

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2025
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	4,003	24,017	14	55,244	43%	31,214
511002	Vice Mayor	2,042	12,249	0	28,176	43%	15,927
511003	Commissioner	6,125	36,747	0	84,528	43%	47,781
512884	Executive Assist	7,507	43,742	0	85,700	51%	41,958
512990	Accrued Payroll	1,434	11,473	0	0	0%	(11,473)
513682	PT Executive Assistant	4,894	25,314	0	49,683	51%	24,369
515103	Expense Allowance	5,250	31,500	0	75,077	42%	43,577
515107	Automobile Allowance	2,954	17,723	0	42,240	42%	24,517
515200	Longevity Pay	375	2,187	0	0	0%	(2,187)
521000	Social Security - Matching	2,397	13,973	0	32,192	43%	18,219
522000	Retirement Contributions	982	5,892	0	11,787	50%	5,895
522010	Defined Contribution - General	919	5,512	0	15,542	35%	10,030
523000	Health Insurance	11,111	66,666	0	133,332	50%	66,666
523100	Life Insurance	104	624	0	1,253	50%	629
524000	Workers Compensation	63	378	0	767	49%	389
526300	General Retiree Health Contrib	1,281	7,686	0	15,383	50%	7,697
Sub Total		\$51,439	\$305,683	\$14	\$630,904	48%	\$325,208
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	76,820	224,303	301,122	100%	(1)
540100	Travel Conferences	1,927	10,585	0	24,000	44%	13,415
544200	Rental - Machinery & Equipment	1,040	1,040	1,456	4,000	62%	1,505
546800	Maintenance Contract	306	306	212	1,800	29%	1,282
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	33	350	11	2,000	18%	1,639

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1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	0	3,419	0	3,750	91%	331
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		\$3,305	\$93,870	\$225,981	\$355,013	90%	\$35,162
Total for the Division		\$54,745	\$399,553	\$225,994	\$985,917	63%	\$360,370

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	31,522	188,089	54	385,539	49%	197,396
512023	Assist CM/Assist SCH Supt	4,185	4,185	0	0	0%	(4,185)
512516	Assistant City Manager	2,969	36,873	0	78,508	47%	41,635
512884	Executive Assist	6,830	41,010	0	79,057	52%	38,047
512990	Accrued Payroll	2,846	22,772	0	0	0%	(22,772)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	369	2,215	0	4,801	46%	2,586
515107	Automobile Allowance	831	4,985	0	10,800	46%	5,815
515116	Cell Phone Pay	231	1,385	0	3,001	46%	1,616
515200	Longevity Pay	1,110	6,626	0	0	0%	(6,626)
521000	Social Security - Matching	3,640	15,531	0	30,714	51%	15,183
522000	Retirement Contributions	2,483	14,898	0	29,804	50%	14,906
522010	Defined Contribution - General	1,024	6,152	0	11,859	52%	5,707
523000	Health Insurance	4,629	27,774	0	55,555	50%	27,781
523100	Life Insurance	212	1,272	0	2,555	50%	1,283
524000	Workers Compensation	108	648	0	1,302	50%	654
526300	General Retiree Health Contrib	1,922	11,532	0	23,075	50%	11,543
Sub Total		\$64,911	\$385,946	\$54	\$717,470	54%	\$331,470
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	324	324	453	3,300	24%	2,524
546800	Maintenance Contract	249	249	133	1,500	25%	1,118
551100	Office Supplies	33	923	346	2,000	63%	731
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	0	693	0	3,850	18%	3,157
Sub Total		\$605	\$2,188	\$932	\$15,650	20%	\$12,530
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,160	10,977	10,720	24,628	88%	2,931
534989	Other Svc - FCS	20,823	106,878	0	283,062	38%	176,184
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		\$21,983	\$120,414	\$10,720	\$316,430	41%	\$185,296
Total for the Project		\$21,983	\$120,414	\$10,720	\$316,430	41%	\$185,296
Total for the Division		\$87,499	\$508,548	\$11,706	\$1,049,550	50%	\$529,295

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	11,825	70,947	0	145,479	49%	74,532
512790	Human Resources Manager	6,156	36,939	0	75,852	49%	38,913
512990	Accrued Payroll	1,455	11,639	0	0	0%	(11,639)
515107	Automobile Allowance	277	1,662	0	3,600	46%	1,938
515116	Cell Phone Pay	150	900	0	1,800	50%	900
521000	Social Security - Matching	1,373	8,240	0	17,350	47%	9,110
522000	Retirement Contributions	3,488	20,928	0	41,866	50%	20,938
522010	Defined Contribution - General	2,697	16,183	0	33,200	49%	17,017
523000	Health Insurance	3,703	22,218	0	44,444	50%	22,226
523100	Life Insurance	90	540	0	1,088	50%	548
524000	Workers Compensation	46	276	0	557	50%	281
526300	General Retiree Health Contrib	1,281	7,686	0	15,383	50%	7,697
Sub Total		\$32,542	\$198,157	\$0	\$380,619	52%	\$182,462
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	3,350	2,012	0	45,000	4%	42,988
531500	Professional Svc - Other	0	2,647	0	15,000	18%	12,353
534989	Other Svc - FCS	14,497	77,870	0	255,147	31%	177,277
544200	Rental - Machinery & Equipment	0	1,040	2,495	3,535	100%	0
546800	Maintenance Contract	0	1,458	5,559	7,187	98%	170
549000	Legal/Employment Ads	0	15,065	0	60,000	25%	44,935
551100	Office Supplies	0	2,631	814	5,500	63%	2,055
552000	Operating Supplies	0	0	0	2,500	0%	2,500

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$17,847	\$102,723	\$8,869	\$398,869	28%	\$287,278
Total for the Division		\$50,388	\$300,880	\$8,869	\$779,488	40%	\$469,739

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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	684,080	0	1,368,160	50%	684,080
551100	Office Supplies	0	502	0	1,000	50%	498
552950	Out of Pocket Expenses	131	1,342	0	6,500	21%	5,158
Sub Total		\$114,144	\$685,924	\$0	\$1,375,660	50%	\$689,736
Total for the Division		\$114,144	\$685,924	\$0	\$1,375,660	50%	\$689,736

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	931,854	0	1,863,716	50%	931,862
525000	Unemployment Compensation	0	3,025	0	25,000	12%	21,975
Sub Total		\$155,309	\$934,879	\$0	\$1,910,246	49%	\$975,367
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	10,400,000	0%	10,400,000
530030	Estimated Budget Savings	0	0	0	(5,689,929)	0%	(5,689,929)
531300	Prof Svc - Outside Legal	143,089	403,694	0	700,000	58%	296,306
531500	Professional Svc - Other	18,333	104,398	160,882	298,030	89%	32,750
534990	Other Svc	750	15,274	5,500	46,050	45%	25,276
536100	Excess Benefit	5,519	33,112	0	66,225	50%	33,113
542000	Postage	8,385	41,137	0	78,400	52%	37,263
544200	Rental - Machinery & Equipment	0	0	0	1,820	0%	1,820
545000	Insurance	267,079	1,602,474	0	3,204,959	50%	1,602,485
548250	Employee Award Program	0	11,073	0	51,000	22%	39,927
549201	Taxes and/or Assessments	(2,821)	870	0	0	0%	(870)
549356	Special Projects	1,277	116,390	0	120,000	97%	3,610
549358	Sponsorship	5,150	33,825	0	39,750	85%	5,925
551100	Office Supplies	276	533	0	3,000	18%	2,467
554100	Memberships Dues Subscription	0	55,080	0	105,952	52%	50,872
Sub Total		\$447,037	\$2,417,860	\$166,382	\$9,425,257	27%	\$6,841,015

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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	10,000	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
583014	Grant - YABoard Scholarships	0	0	0	2,000	0%	2,000
Sub Total		\$10,000	\$203,162	\$0	\$222,162	91%	\$19,000
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	1,400,000	1,400,000	0	1,400,000	100%	0
591128	Transfer to Community Bus Prog	0	0	0	331,096	0%	331,096
591199	Transfer to OAA	0	0	0	875,475	0%	875,475
Sub Total		\$1,400,000	\$1,400,000	\$0	\$2,606,571	54%	\$1,206,571
Total for the Division		\$2,012,346	\$4,955,901	\$166,382	\$14,164,236	36%	\$9,041,953

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	9,681	58,085	0	114,230	51%	56,145
512109	Administrative Supervisor	4,723	28,100	0	56,130	50%	28,030
512287	Document Management Specialist	3,339	20,035	0	38,940	51%	18,905
512684	Clerical Spec II	7,429	44,573	0	86,184	52%	41,611
512775	Deputy City Clerk	9,508	57,047	0	116,302	49%	59,255
512782	Dep City Clerk/Occ Lic Admin	6,547	38,973	0	76,153	51%	37,180
512990	Accrued Payroll	2,529	20,229	0	0	0%	(20,229)
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	736	4,111	0	23,647	17%	19,536
513525	Senior Board Secretary	1,090	6,242	0	24,375	26%	18,133
513679	PT Passport Clerk	1,931	10,191	0	22,702	45%	12,511
514000	Overtime	0	117	0	300	39%	183
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	554	3,323	0	7,200	46%	3,877
515116	Cell Phone Pay	167	1,004	0	2,100	48%	1,096
515200	Longevity Pay	1,032	6,177	0	0	0%	(6,177)
521000	Social Security - Matching	3,457	20,476	0	43,746	47%	23,270
522000	Retirement Contributions	3,524	21,144	0	42,291	50%	21,147
522010	Defined Contribution - General	3,427	20,525	0	36,383	56%	15,858
523000	Health Insurance	12,962	77,772	0	155,554	50%	77,782
523100	Life Insurance	197	1,182	0	2,371	50%	1,189
524000	Workers Compensation	115	690	0	1,389	50%	699

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	8,973	53,838	0	107,681	50%	53,843
Sub Total		\$81,921	\$493,831	\$0	\$967,490	51%	\$473,659
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	20,805	0	128,448	16%	107,643
534050	Other Svc - Microfilming	880	54,964	0	141,000	39%	86,036
534989	Other Svc - FCS	25,934	106,300	0	293,859	36%	187,559
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	58	58	0	500	12%	442
544200	Rental - Machinery & Equipment	662	4,132	5,736	26,000	38%	16,132
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	84	502	1,762	7,500	30%	5,236
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	1,471	6,925	0	15,000	46%	8,075
549000	Legal/Employment Ads	8,444	14,069	0	19,000	74%	4,931
549100	Recording Fees	0	537	0	15,000	4%	14,463
551100	Office Supplies	150	6,629	1,166	17,850	44%	10,055
552650	Non-capital Equipment	0	0	0	12,000	0%	12,000
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	0	672	0	2,000	34%	1,328
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$37,683	\$312,398	\$35,684	\$861,149	40%	\$513,067
Total for the Division		\$119,604	\$806,229	\$35,684	\$1,828,639	46%	\$986,726

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	16,199	97,191	0	199,000	49%	101,809
512030	Budget Director	11,346	68,077	0	133,004	51%	64,927
512031	Payroll Manager	9,508	57,047	0	115,951	49%	58,904
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	14,031	84,186	0	159,438	53%	75,252
512089	Finance Systems Manager	10,856	65,137	0	126,856	51%	61,719
512431	Payroll Coordinator	18,747	100,420	0	225,230	45%	124,810
512517	Assistant Finance Director	12,620	75,720	0	142,676	53%	66,956
512624	Contracts Manager	8,366	50,198	0	98,109	51%	47,911
512990	Accrued Payroll	5,931	47,446	0	0	0%	(47,446)
514000	Overtime	2,230	8,152	0	0	0%	(8,152)
515002	Special Payment	2,377	2,377	0	0	0%	(2,377)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	1,200	7,200	0	15,603	46%	8,403
515116	Cell Phone Pay	369	2,215	0	4,800	46%	2,585
515200	Longevity Pay	3,069	18,404	0	0	0%	(18,404)
521000	Social Security - Matching	8,296	45,340	0	96,888	47%	51,548
522000	Retirement Contributions	5,980	35,770	0	71,496	50%	35,726
522010	Defined Contribution - General	9,123	52,625	0	102,120	52%	49,495
523000	Health Insurance	20,370	122,220	0	244,442	50%	122,222
523100	Life Insurance	516	3,096	0	6,193	50%	3,097
524000	Workers Compensation	264	1,584	0	3,175	50%	1,591
526300	General Retiree Health Contrib	12,890	77,340	0	154,684	50%	77,344
Sub Total		\$174,288	\$1,021,743	\$0	\$1,991,821	51%	\$970,078

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	21,500	54,341	10,500	71,971	90%	7,130
534989	Other Svc - FCS	157,756	757,999	0	2,146,317	35%	1,388,318
540100	Travel Conferences	0	1,131	0	8,000	14%	6,869
541100	Telephone	289	1,443	0	3,500	41%	2,057
544200	Rental - Machinery & Equipment	363	713	3,081	4,050	94%	256
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	467	1,103	3,422	5,570	81%	1,045
549100	Recording Fees	230	230	0	1,000	23%	770
549400	Bank Svc Charge	18,084	36,242	0	0	0%	(36,242)
551100	Office Supplies	1,779	11,250	3,843	20,000	75%	4,907
552600	Clothing/Uniforms	675	675	0	1,000	67%	326
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	171,902	0	238,400	72%	66,498
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	915	0	5,683	16%	4,768
555229	Training	0	120	0	3,560	3%	3,440
Sub Total		\$201,143	\$1,038,064	\$20,847	\$2,514,351	42%	\$1,455,440
Total for the Division		\$375,431	\$2,059,807	\$20,847	\$4,506,172	46%	\$2,425,518

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,336	37,505	0	72,863	51%	35,358
512303	Network Specialist II	10,426	62,554	0	120,089	52%	57,535
512525	Administrative Assistant I	5,899	35,395	0	68,245	52%	32,850
512622	ERP Manager	12,072	72,433	0	139,672	52%	67,239
512623	Senior Systems Administrator	9,925	59,550	0	114,837	52%	55,287
512643	Help Desk Technician I	3,774	22,646	0	45,446	50%	22,800
512644	Help Analyst/Technician	7,178	43,066	0	83,034	52%	39,968
512691	Systems Analyst II	10,426	62,554	0	120,620	52%	58,066
512693	Systems Programmer/Analyst II	9,925	59,549	0	114,837	52%	55,288
512697	Proj Mgr/Syst Prog Analyst II	10,425	62,552	0	117,503	53%	54,951
512716	Systems Admin Supervisor	11,691	68,606	0	133,933	51%	65,327
512722	Manager of Systems Development	12,072	72,433	0	139,672	52%	67,239
512723	Systems Administrator	17,261	103,182	0	199,334	52%	96,152
512903	Technology Services Director	15,205	91,228	0	175,927	52%	84,699
512904	Asst Technology Svc Director	12,620	75,631	0	145,940	52%	70,309
512990	Accrued Payroll	9,108	72,861	0	0	0%	(72,861)
514000	Overtime	5,631	35,572	0	90,000	40%	54,428
515007	Topped Out Incentive	0	1,800	0	8,100	22%	6,300
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	3,323	0	7,200	46%	3,877
515115	On-Call Pay	1,880	10,952	0	20,916	52%	9,964
515116	Cell Phone Pay	572	3,434	0	6,960	49%	3,526
515200	Longevity Pay	6,066	36,324	0	0	0%	(36,324)
521000	Social Security - Matching	12,731	75,116	0	145,231	52%	70,115

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	9,322	55,932	0	111,867	50%	55,935
522010	Defined Contribution - General	15,963	95,427	0	157,997	60%	62,571
523000	Health Insurance	29,629	177,774	0	355,552	50%	177,778
523100	Life Insurance	734	4,404	0	8,811	50%	4,407
524000	Workers Compensation	374	2,244	0	4,494	50%	2,250
526300	General Retiree Health Contrib	20,510	123,060	0	246,128	50%	123,068
Sub Total		\$268,309	\$1,627,105	\$0	\$2,958,808	55%	\$1,331,703
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	266,448	1,296,579	0	3,247,331	40%	1,950,752
534990	Other Svc	596	134,171	0	225,000	60%	90,829
534995	Other Svc - IT	440	1,193	18,157	195,151	10%	175,801
541100	Telephone	731	4,893	0	9,600	51%	4,707
541370	Communications	6,927	41,565	41,557	84,000	99%	878
544200	Rental - Machinery & Equipment	0	259	518	3,400	23%	2,624
546250	R&M Equipment	0	2,711	0	10,000	27%	7,289
546300	R&M Vehicles	92	260	2,500	5,000	55%	2,240
546800	Maintenance Contract	0	74	1,034	2,400	46%	1,292
546801	IT Maintenance Contracts	66,719	636,824	79,347	2,894,151	25%	2,177,979
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	2,927	0	3,600	81%	673
552540	Fuel	263	1,836	0	7,000	26%	5,164
552650	Non-capital Equipment	379	29,014	116,693	379,901	38%	234,195
552652	Non-capital Software & License	73,844	742,997	164,534	1,791,175	51%	883,644
552653	Non-capital Computer Equipment	29,225	110,354	13,930	195,000	64%	70,716

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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	6	21,221	0	90,000	24%	68,779
Sub Total		\$445,670	\$3,037,487	\$438,269	\$9,165,109	38%	\$5,689,353
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	46,488	46,500	100%	12
664400	Other Equipment	0	57,408	248,047	1,422,366	21%	1,116,911
Sub Total		\$0	\$57,408	\$294,535	\$2,406,112	15%	\$2,054,169
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	60,319	308,209	0	785,220	39%	477,011
534995	Other Svc - IT	0	7,349	0	45,000	16%	37,651
541100	Telephone	0	3,517	0	13,800	25%	10,283
546300	R&M Vehicles	92	980	1,831	5,000	56%	2,190
546801	IT Maintenance Contracts	0	(5,220)	5,220	32,050	0%	32,050
551100	Office Supplies	38	549	201	5,000	15%	4,249
552000	Operating Supplies	3,728	5,982	118	15,000	41%	8,901
552300	Expendable Tools	0	653	0	3,000	22%	2,347
552650	Non-capital Equipment	55,486	113,838	0	400,985	28%	287,147
552652	Non-capital Software & License	0	15,625	136,351	628,400	24%	476,424

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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		\$119,663	\$455,226	\$143,721	\$1,940,055	31%	\$1,341,108
<i>Capital Outlay</i>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	46,488	47,500	98%	1,012
664400	Other Equipment	0	24,000	0	102,000	24%	78,000
Sub Total		\$0	\$24,000	\$46,488	\$223,896	31%	\$153,408
Total for the Project		\$119,663	\$479,226	\$190,209	\$2,163,951	31%	\$1,494,516
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		\$833,641	\$5,209,726	\$1,304,269	\$17,083,737	38%	\$10,569,741

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	6,672	40,032	0	77,352	52%	37,320
512043	Assistant Records Unit Manager	5,204	30,524	0	59,988	51%	29,464
512044	Records Unit Manager	6,526	38,578	0	75,009	51%	36,432
512045	Police Chief	19,570	117,421	0	253,619	46%	136,198
512092	Senior Media Relations Manager	5,821	34,379	0	66,908	51%	32,529
512115	Police Captain	162,813	965,787	0	2,120,597	46%	1,154,810
512116	Senior Support Center Manager	7,008	42,047	0	91,104	46%	49,057
512117	RTCC Police Support Center Mgr	6,070	36,420	0	78,895	46%	42,475
512131	Professional Std Supervisor	5,853	34,173	0	66,888	51%	32,715
512280	Help Desk Technician II	5,413	32,243	0	62,427	52%	30,184
512425	Police Officer	676,095	4,231,768	0	9,868,065	43%	5,636,297
512436	Police Officer - Tier 3	609,108	3,514,288	0	8,353,668	42%	4,839,380
512450	Assistant Logistics Manager	4,560	27,136	0	53,391	51%	26,255
512451	Emergency Management Director	12,226	73,359	0	144,150	51%	70,791
512452	Logistics-Fleet Supervisor	5,933	34,981	0	68,089	51%	33,108
512467	Property Evidence Technician	0	0	0	52,000	0%	52,000
512468	Property Supervisor	5,872	35,229	0	65,580	54%	30,351
512492	Finance Coordinator	5,056	30,019	0	89,836	33%	59,817
512493	Administrative Svc Manager	7,177	42,928	0	82,919	52%	39,991
512501	Property Evidence Tech II	8,441	51,591	0	123,199	42%	71,608
512511	Administrative Assitant III	6,482	38,890	0	75,013	52%	36,123
512625	Field Training Officer -Tier 3	72,079	387,749	0	941,793	41%	554,044
512631	Crime Scene Technician	12,621	65,623	0	145,646	45%	80,023
512632	Crime Scene Unit Supervisor	7,396	44,378	0	85,572	52%	41,194

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1 General Fund							
521 Law Enforcement							
3001 Police							
512633	Crime Scene Investigator	22,874	137,242	0	266,511	51%	129,269
512635	Forensic Supervisor	9,864	59,184	0	114,697	52%	55,513
512636	Field Training Officer	144,475	902,790	0	2,199,880	41%	1,297,090
512637	Field Training Sergeant	36,453	256,774	0	563,774	46%	307,000
512652	Programmer/Analyst I	8,267	49,603	0	95,657	52%	46,054
512655	Sergeant	310,868	1,909,785	0	4,184,538	46%	2,274,753
512661	Sergeant- Tier 3	0	0	0	59,952	0%	59,952
512685	Clerical Aide	4,333	25,997	0	50,204	52%	24,207
512713	Forensic Examiner II	7,331	43,987	0	88,018	50%	44,031
512714	Forensic Technician	8,643	51,859	0	218,377	24%	166,518
512732	Systems Administrator II	6,758	40,253	0	77,931	52%	37,678
512733	Crime Analyst Supervisor	7,397	44,287	0	85,492	52%	41,205
512736	Crime Analyst	12,336	73,186	0	143,014	51%	69,829
512800	Assistant Police Chief	53,015	302,056	0	668,354	45%	366,298
512803	Police Records Clerical Spec.	4,022	24,134	0	46,772	52%	22,638
512805	Computer Services Manager	8,675	50,685	0	99,564	51%	48,879
512882	Economic Crimes Investigator	5,312	31,872	0	108,606	29%	76,734
512885	Victim Advocate	7,013	40,443	0	90,322	45%	49,879
512887	Victim Advocate Manager	6,311	37,865	0	73,657	51%	35,792
512888	Police Comm & Asset Coord.	5,661	33,203	0	64,639	51%	31,436
512896	Police Payroll Specialist III	6,395	38,371	0	71,219	54%	32,848
512897	Police Training Coordinator	5,458	32,300	0	62,758	51%	30,458
512937	Fingerprint Examiner II	6,202	37,210	0	71,760	52%	34,550
512938	Police Support Specialist IV	5,008	26,988	0	55,353	49%	28,365
512978	Backgrounds/Selections Invest	10,700	63,712	0	124,776	51%	61,064

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1 General Fund							
521 Law Enforcement							
3001 Police							
512979	Police Support Specialist II	10,771	66,933	0	181,876	37%	114,943
512980	Police Support Specialist I	40,109	242,637	0	688,134	35%	445,497
512985	Police Service Aide I	80,696	483,171	0	977,487	49%	494,316
512989	Police Payroll Specialist II	5,531	32,137	0	60,067	54%	27,930
512990	Accrued Payroll	194,607	1,556,858	0	0	0%	(1,556,858)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	35,698	226,393	0	0	0%	(226,393)
512996	Sick leave - retire/term	26,070	164,809	0	73,074	226%	(91,735)
512997	Sick leave - annual	0	(931)	0	1,558,567	-0%	1,559,498
513407	PT Victims Advocate	2,816	16,146	0	33,207	49%	17,061
513412	PT Police Support Specialist	4,930	30,060	0	86,540	35%	56,480
513414	PT School Resource Officer	83,593	389,347	0	849,384	46%	460,037
513417	P/T Backgrounds Investigator	1,797	11,110	0	46,236	24%	35,126
514000	Overtime	155,166	800,235	0	3,000,000	27%	2,199,765
514400	Off-duty Detail	3,494	33,299	0	52,000	64%	18,701
515000	Incentive Pay	18,683	109,510	0	228,521	48%	119,011
515003	New Hire Incentive Pay	11,000	105,500	0	20,000	528%	(85,500)
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	0	900	0	5,400	17%	4,500
515008	Referral Reward	8,000	30,000	0	5,000	600%	(25,000)
515015	Payment in Lieu of Benefits	0	0	0	36,000	0%	36,000
515050	Stand-by Pay	15,461	70,750	0	175,000	40%	104,250
515100	Holiday Pay	41,969	660,949	0	750,000	88%	89,051
515101	Uniform Cleaning Allowance	30,508	184,483	0	365,004	51%	180,521
515104	Assignment Pay	32,746	197,327	0	395,318	50%	197,991

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1 General Fund							
521 Law Enforcement							
3001 Police							
515107	Automobile Allowance	1,754	10,523	0	22,801	46%	12,278
515108	Shift Differential	1,035	6,948	0	12,480	56%	5,532
515109	Shift Diff - Certified Officer	17,637	111,228	0	230,013	48%	118,785
515110	Dive Team Equipment Allowance	325	1,575	0	3,000	53%	1,425
515115	On-Call Pay	2,825	15,845	0	32,000	50%	16,155
515116	Cell Phone Pay	325	1,950	0	21,300	9%	19,350
515200	Longevity Pay	55,611	329,204	0	659,625	50%	330,421
521000	Social Security - Matching	231,359	1,330,068	0	3,292,453	40%	1,962,385
522000	Retirement Contributions	4,346	26,076	0	52,159	50%	26,083
522010	Defined Contribution - General	50,943	300,878	0	758,032	40%	457,154
522100	Retirement Contributions P&F	1,458,889	8,753,334	0	17,506,675	50%	8,753,341
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	4,061,070	0	8,122,141	50%	4,061,071
523100	Life Insurance	14,557	87,342	0	174,684	50%	87,342
524000	Workers Compensation	147,927	887,562	0	1,775,127	50%	887,565
526300	General Retiree Health Contrib	119,218	715,308	0	1,430,619	50%	715,311
526305	Police Retiree Health Contrib	277,333	1,663,998	0	3,328,000	50%	1,664,002
Sub Total		\$6,231,944	\$37,977,855	\$0	\$81,738,019	46%	\$43,760,164
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,417	10,792	0	29,850	36%	19,058
531450	Professional Svc - Vet	469	2,343	0	40,000	6%	37,657
531500	Professional Svc - Other	22,925	33,994	0	115,200	30%	81,206
534950	Other Svc - Maintenance	862	23,720	87,247	120,000	92%	9,033
534989	Other Svc - FCS	108,236	442,932	0	1,620,371	27%	1,177,439
534990	Other Svc	123,719	1,032,545	662,837	2,100,083	81%	404,701

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1 General Fund							
521 Law Enforcement							
3001 Police							
534995	Other Svc - IT	176,435	283,718	23,480	734,747	42%	427,549
536100	Excess Benefit	0	12,449	0	58,960	21%	46,511
540100	Travel Conferences	20,125	92,403	0	478,097	19%	385,694
541100	Telephone	16,618	41,458	0	115,000	36%	73,542
541370	Communications	18,601	45,730	0	196,468	23%	150,738
543200	Water & Sewer	1,139	5,476	0	11,500	48%	6,024
543430	Electricity	7,902	40,875	0	150,000	27%	109,125
544200	Rental - Machinery & Equipment	5,266	28,163	44,447	97,189	75%	24,578
546150	R&M Land Bldg & Improvement	4,943	38,786	0	191,170	20%	152,384
546152	R&M - Land Bldg - Major Projec	0	0	46,000	191,400	24%	145,400
546250	R&M Equipment	3,569	24,309	62	231,277	11%	206,906
546300	R&M Vehicles	99,283	311,135	1,023,344	1,458,771	91%	124,292
546800	Maintenance Contract	0	57,697	31,260	119,303	75%	30,346
547100	Printing	723	6,341	0	41,690	15%	35,349
548250	Employee Award Program	1,029	1,419	0	2,500	57%	1,082
549000	Legal/Employment Ads	0	77	0	17,800	0%	17,723
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	465	0	22,000	2%	21,535
549357	False Alarm Program	1,447	12,284	0	23,380	53%	11,096
549680	Special Event - Miscellaneous	9,496	30,078	454	124,675	24%	94,143
551100	Office Supplies	3,269	14,763	1,453	45,000	36%	28,784
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	15,787	42,064	10,224	247,845	21%	195,558
552002	Operating Supplies - ID unit	307	1,431	0	18,000	8%	16,569

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1 General Fund							
521 Law Enforcement							
3001 Police							
552003	Operating Supplies - TrainUnit	5,476	15,332	295,082	315,682	98%	5,268
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	88,690	526,958	0	1,141,834	46%	614,876
552600	Clothing/Uniforms	35,383	138,061	239,946	556,100	68%	178,093
552645	Non-capital SET Equipment	0	0	75,389	183,128	41%	107,739
552650	Non-capital Equipment	30,217	156,514	29,519	733,434	25%	547,400
552652	Non-capital Software & License	3,740	3,740	12,198	174,010	9%	158,072
552653	Non-capital Computer Equipment	4,648	175,403	37,253	619,989	34%	407,333
552681	Operating Supplies for K-9	0	1,657	0	10,650	16%	8,993
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	372	372	130,297	170,742	77%	40,073
554100	Memberships Dues Subscription	695	18,798	0	29,642	63%	10,844
555200	College Classes - Education	451	24,013	0	90,000	27%	65,987
555229	Training	11,641	90,670	0	689,112	13%	598,442
Sub Total		\$825,881	\$3,798,713	\$2,750,493	\$13,356,099	49%	\$6,806,893
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Comptr Eqpt	0	0	0	39,832	0%	39,832
664053	Micro Computer	0	0	0	28,000	0%	28,000
664110	K-9 dogs	0	0	0	12,000	0%	12,000
664176	SET Equipment	0	0	0	35,036	0%	35,036
664181	Radio - Portable	0	33,212	0	71,213	47%	38,001
664213	Trailer	0	0	43,607	69,608	63%	26,001
664214	Truck	0	294,704	1,918,066	3,174,890	70%	962,120

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1 General Fund							
521 Law Enforcement							
3001 Police							
664221	Van	0	0	0	218,806	0%	218,806
664400	Other Equipment	0	6,849	9,416	809,092	2%	792,827
Sub Total		\$0	\$334,765	\$1,980,540	\$4,482,927	52%	\$2,167,622
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	3,760	30,076	0	0	0%	(30,076)
513414	PT School Resource Officer	0	10,867	0	0	0%	(10,867)
515000	Incentive Pay	120	600	0	0	0%	(600)
515101	Uniform Cleaning Allowance	50	250	0	0	0%	(250)
521000	Social Security - Matching	13	896	0	0	0%	(896)
Sub Total		\$3,943	\$42,689	\$0	\$0	0%	(\$42,689)
Total for the Project		\$3,943	\$42,689				(\$42,689)
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	7,938	47,788	0	91,979	52%	44,191
512684	Clerical Spec II	4,411	26,467	0	51,044	52%	24,577
512685	Clerical Aide	4,861	29,165	0	56,244	52%	27,079
512985	Police Service Aide I	11,657	75,414	0	186,280	40%	110,866
512986	Police Service Aide II	45,534	271,430	0	676,362	40%	404,932
512987	Police Service Aide III	15,926	95,558	0	183,412	52%	87,854
514000	Overtime	162	1,042	0	2,000	52%	958
515003	New Hire Incentive Pay	0	7,500	0	2,000	375%	(5,500)
515007	Topped Out Incentive	0	2,700	0	1,800	150%	(900)
515010	Certification Pay	10	60	0	120	50%	60
515100	Holiday Pay	0	11,993	0	18,000	67%	6,007
515101	Uniform Cleaning Allowance	680	4,145	0	7,200	58%	3,055
515116	Cell Phone Pay	110	660	0	6,780	10%	6,120
515200	Longevity Pay	902	5,404	0	0	0%	(5,404)
521000	Social Security - Matching	6,730	42,157	0	96,663	44%	54,506
522000	Retirement Contributions	484	2,904	0	5,808	50%	2,904
522010	Defined Contribution - General	9,858	59,621	0	128,177	47%	68,556
523000	Health Insurance	40,740	244,440	0	488,884	50%	244,444
523100	Life Insurance	510	3,060	0	6,126	50%	3,066
524000	Workers Compensation	5,100	30,600	0	61,205	50%	30,605
526300	General Retiree Health Contrib	24,356	146,136	0	292,277	50%	146,141
Sub Total		\$179,970	\$1,108,243	\$0	\$2,362,361	47%	\$1,254,118

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,473	0	8,000	31%	5,528
534989	Other Svc - FCS	5,223	23,693	0	55,079	43%	31,386
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	216	0	600	36%	384
541370	Communications	2,205	2,205	0	20,520	11%	18,315
544200	Rental - Machinery & Equipment	0	0	574	1,000	57%	426
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	1,072	7,770	25,692	33,463	100%	1
546800	Maintenance Contract	0	0	229	1,440	16%	1,211
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	3,500	5,054	0	7,500	67%	2,446
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	343	0	5,000	7%	4,657
552000	Operating Supplies	0	0	0	9,600	0%	9,600
552540	Fuel	1,631	9,288	0	25,536	36%	16,248
552600	Clothing/Uniforms	528	3,292	11,950	35,418	43%	20,176
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	1,020	0	1,725	59%	705
555229	Training	0	0	0	16,150	0%	16,150
Sub Total		\$14,160	\$55,352	\$38,444	\$242,131	39%	\$148,334

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	343,414	0%	343,414
Sub Total		\$0	\$0	\$0	\$343,414	0%	\$343,414
Total for the Project		\$194,129	\$1,163,596	\$38,444	\$2,947,906	41%	\$1,745,866
Total for the Division		\$7,255,897	\$43,317,618	\$4,769,477	\$102,620,127	47%	\$54,533,032

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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	65,846	393,816	0	805,681	49%	411,865
512129	Deputy Fire Chief/Div. Chief	15,749	93,292	0	191,133	49%	97,841
512130	Fire Chief	16,024	96,147	0	195,604	49%	99,457
512172	Assistant Division Chief	36,931	220,555	0	449,291	49%	228,736
512282	Micro Computer Specialist I	7,178	42,396	0	82,448	51%	40,052
512525	Administrative Assistant I	0	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	4,469	17,875	0	42,861	42%	24,986
512575	Lieutenant	217,882	1,334,197	0	2,623,659	51%	1,289,462
512607	Captain PM	312,557	1,883,705	0	3,832,063	49%	1,948,358
512788	Division Chief	42,096	250,778	0	512,247	49%	261,469
512802	Office Manager	5,275	31,601	0	61,001	52%	29,400
512835	Driver Engineer	37,484	225,809	0	468,250	48%	242,441
512836	Driver Engineer PM	249,013	1,498,232	0	3,038,735	49%	1,540,503
512915	Firefighter EMT	117,869	705,145	0	1,514,646	47%	809,501
512918	Firefighter PM	374,930	2,262,624	0	4,885,480	46%	2,622,856
512934	Administrative Battalion Chief	13,006	74,307	0	150,331	49%	76,024
512990	Accrued Payroll	98,137	785,101	0	0	0%	(785,101)
512992	Vacation leave - retire/term	19,349	79,702	0	44,695	178%	(35,007)
512996	Sick leave - retire/term	35,266	72,456	0	104,289	69%	31,833
512997	Sick leave - annual	0	0	0	1,051,049	0%	1,051,049
513167	Fire/Rescue Cadets	0	3,840	0	10,000	38%	6,160
514000	Overtime	1,338	8,262	0	30,000	28%	21,738
514016	Overtime - Non-City Details	1,229	13,921	0	45,000	31%	31,079
514017	Overtime - Staffing	46,297	173,629	0	300,000	58%	126,371

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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							
514400	Off-duty Detail	1,567	14,228	0	27,000	53%	12,772
515000	Incentive Pay	11,800	73,940	0	245,040	30%	171,100
515040	Inspector Certification	10,400	63,360	0	143,520	44%	80,160
515100	Holiday Pay	6,904	542,367	0	775,000	70%	232,634
515101	Uniform Cleaning Allowance	1,260	7,000	0	13,440	52%	6,440
515104	Assignment Pay	521	1,753	0	12,000	15%	10,247
515111	Assignment Pay - Rescue	3,940	23,695	0	50,000	47%	26,305
515112	Assignment Pay - FIRE/EMS	5,712	34,872	0	75,000	46%	40,128
515116	Cell Phone Pay	675	4,050	0	8,100	50%	4,050
515200	Longevity Pay	39,169	239,197	0	12,917	1852%	(226,280)
521000	Social Security - Matching	128,188	783,247	0	1,664,602	47%	881,355
522000	Retirement Contributions	510	3,060	0	6,128	50%	3,068
522001	Retirement Contrib - Legacy	5,075	30,450	0	60,903	50%	30,453
522010	Defined Contribution - General	2,189	12,992	0	24,952	52%	11,960
522100	Retirement Contributions P&F	1,347,354	8,084,124	0	16,168,249	50%	8,084,125
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	2,333,310	0	4,666,620	50%	2,333,310
523100	Life Insurance	7,729	46,374	0	92,755	50%	46,381
524000	Workers Compensation	124,210	745,260	0	1,490,526	50%	745,266
526300	General Retiree Health Contrib	6,409	38,454	0	76,915	50%	38,461
526310	Fire Retiree Health Contrib	370,085	2,220,510	0	4,441,024	50%	2,220,514
Sub Total		\$4,180,506	\$25,578,123	\$0	\$52,607,530	49%	\$27,029,407
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	11,700	11,700	0	125,000	9%	113,300

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	2,050	5,913	0	18,300	32%	12,387
531508	Professional Svc - Other Fire	0	4,615	0	11,200	41%	6,585
531509	Professional Svc - OtherRescue	964	9,135	43,031	60,236	87%	8,070
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	0	10,013	17,024	45,700	59%	18,663
534988	Other Svc - Rescue	15,632	87,440	0	217,517	40%	130,077
534989	Other Svc - FCS	50,257	262,310	0	774,588	34%	512,278
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	0	110,708	2,427	117,643	96%	4,508
536100	Excess Benefit	0	363	0	25,000	1%	24,637
540100	Travel Conferences	0	9,900	0	15,000	66%	5,100
541100	Telephone	263	256	0	110,925	0%	110,669
541370	Communications	0	4,902	0	27,000	18%	22,098
542000	Postage	267	999	0	2,440	41%	1,441
543200	Water & Sewer	2,824	17,545	0	36,300	48%	18,755
543300	Gas	645	7,403	10,597	20,400	88%	2,400
543430	Electricity	14,471	56,616	0	166,000	34%	109,384
544100	Rental-Land and/or Building	9,195	55,170	55,170	110,340	100%	0
544200	Rental - Machinery & Equipment	0	191	956	8,000	14%	6,853
544365	Rentals - Fire	79,985	479,910	0	959,824	50%	479,914
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	21,107	92,511	50,653	359,783	40%	216,619
546152	R&M - Land Bldg - Major Projec	7,900	8,220	927	79,926	11%	70,779
546250	R&M Equipment	19,612	55,413	19,223	123,210	61%	48,574
546300	R&M Vehicles	107,091	299,501	8,670	698,555	44%	390,384

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	0	86,403	675	94,453	92%	7,375
547100	Printing	0	889	0	6,000	15%	5,111
548250	Employee Award Program	0	850	0	3,000	28%	2,150
548500	Promotional Activities	0	1,522	545	6,200	33%	4,133
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	20,085	0	28,355	71%	8,270
549180	Administrative Fees - Fire	72,702	436,212	0	872,431	50%	436,219
549201	Taxes and/or Assessments	0	28,475	0	28,473	100%	(2)
549220	Promotional Exams	0	17,900	13,200	37,500	83%	6,400
551100	Office Supplies	692	8,277	1,537	19,560	50%	9,746
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	38	592	0	3,500	17%	2,908
552000	Operating Supplies	0	1,534	0	7,500	20%	5,966
552005	Operating Supplies - Fire	959	7,715	559	25,200	33%	16,927
552006	Operating Supplies - Rescue	2,593	127,858	74,763	220,000	92%	17,379
552160	Pharmaceutical Supplies	1,982	26,687	9,813	45,000	81%	8,500
552200	Janitorial Supplies	928	7,570	2,466	27,600	36%	17,564
552250	Linen/Bedding	0	3,080	0	5,000	62%	1,920
552431	Operating Chemicals - Fire	2,970	9,908	0	17,900	55%	7,992
552432	Operating Chemicals - Rescue	4,764	9,678	0	17,000	57%	7,322
552540	Fuel	15,501	99,383	0	250,000	40%	150,617
552600	Clothing/Uniforms	13,178	49,213	79,230	128,639	100%	196
552630	Protective Clothing	3,872	33,100	172,188	239,000	86%	33,712
552650	Non-capital Equipment	0	1,362	1,026	10,000	24%	7,612
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	8,962	0	10,000	90%	1,038
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	2,455	31,009	7,966	40,000	97%	1,024
552660	Non-capital Equipment - Rescue	2,987	43,889	16,274	82,000	73%	21,837
552701	Food Purchases	1,012	4,288	0	7,000	61%	2,712
554100	Memberships Dues Subscription	0	405	0	1,490	27%	1,085
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	283	3,253	105	13,000	26%	9,642
555200	College Classes - Education	3,885	29,734	0	100,000	30%	70,266
555228	Training - Rescue	2,815	9,135	0	15,000	61%	5,865
Sub Total		\$477,580	\$2,699,701	\$589,025	\$6,548,888	50%	\$3,260,162
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	125,000	0%	125,000
664003	Vehicle	0	138,633	146,573	285,228	100%	22
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	826,938	47%	435,000
664067	Ladder Truck	0	0	0	1,865,000	0%	1,865,000
664181	Radio - Portable	65,665	136,898	13,102	150,000	100%	0
664214	Truck	0	0	66,905	70,611	95%	3,706
664351	Special Equipment - Fire	0	0	178,028	180,000	99%	1,972
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	15,247	0	19,950	76%	4,703

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664450	Fire Engine	0	858,811	0	858,811	100%	0
Sub Total		\$65,665	\$1,149,589	\$796,546	\$5,091,538	38%	\$3,145,403
<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	789	0	2,500	32%	1,711
552650	Non-capital Equipment	0	4,192	0	10,000	42%	5,808
554521	Books	0	349	0	3,000	12%	2,651
Sub Total		\$0	\$5,330	\$0	\$15,500	34%	\$10,170
Total for the Project			\$5,330		\$15,500	34%	\$10,170
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
Personnel Services							
512172	Assistant Division Chief	12,584	72,693	0	150,956	48%	78,263
512607	Captain PM	19,523	114,699	0	238,328	48%	123,629
512788	Division Chief	14,213	82,107	0	170,532	48%	88,425
512912	Fire Inspector PM	40,314	241,882	0	494,835	49%	252,953
512990	Accrued Payroll	5,283	42,261	0	0	0%	(42,261)
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	0	310	0	12,000	3%	11,690
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,090	4,123	0	15,000	27%	10,877
514400	Off-duty Detail	698	2,534	0	4,000	63%	1,466
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515000	Incentive Pay	760	4,560	0	8,840	52%	4,280
515040	Inspector Certification	1,440	8,640	0	18,720	46%	10,080
515050	Stand-by Pay	1,736	10,647	0	23,000	46%	12,353
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	280	1,680	0	3,360	50%	1,680
515116	Cell Phone Pay	395	2,370	0	4,740	50%	2,370
515200	Longevity Pay	2,677	15,799	0	0	0%	(15,799)
521000	Social Security - Matching	7,199	40,924	0	92,499	44%	51,575
522100	Retirement Contributions P&F	90,810	544,844	0	1,089,679	50%	544,836
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	99,996	0	199,998	50%	100,002
523100	Life Insurance	432	2,592	0	5,187	50%	2,595
524000	Workers Compensation	7,015	42,090	0	84,185	50%	42,095
526310	Fire Retiree Health Contrib	16,248	97,488	0	194,976	50%	97,488
Sub Total		\$239,362	\$1,434,998	\$0	\$3,078,448	47%	\$1,643,450
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	22,654	115,311	0	291,470	40%	176,159
540100	Travel Conferences	1,200	1,200	0	11,500	10%	10,300
541370	Communications	0	163	0	4,000	4%	3,837
544200	Rental - Machinery & Equipment	0	129	647	1,560	50%	784
544365	Rentals - Fire	4,088	24,528	0	49,056	50%	24,528
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546300	R&M Vehicles	4,364	7,282	0	25,000	29%	17,718
546800	Maintenance Contract	0	48	493	550	98%	9
547100	Printing	0	0	0	1,200	0%	1,200
548500	Promotional Activities	0	10,737	0	22,500	48%	11,763
549104	License Fees	0	145	0	1,000	15%	855
549105	License Renewals	0	20,300	0	20,300	100%	0
549180	Administrative Fees - Fire	14,148	84,888	0	169,780	50%	84,892
551100	Office Supplies	89	442	0	2,500	18%	2,058
552000	Operating Supplies	0	650	0	2,000	32%	1,350
552200	Janitorial Supplies	0	79	0	450	17%	371
552540	Fuel	1,521	5,889	0	15,000	39%	9,111
552650	Non-capital Equipment	0	284	0	4,500	6%	4,216
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	1,735	3,869	0	6,500	60%	2,631
554100	Memberships Dues Subscription	0	1,015	0	1,600	63%	585
554521	Books	0	2,139	0	5,000	43%	2,861
Sub Total		\$49,799	\$279,099	\$1,140	\$642,966	44%	\$362,727
<u>Capital Outlay</u>							
664003	Vehicle	0	0	117,788	120,006	98%	2,218
Sub Total		\$0	\$0	\$117,788	\$120,006	98%	\$2,218
Total for the Project		\$289,162	\$1,714,097	\$118,928	\$3,841,420	48%	\$2,008,395

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	14,916	23,043	53,200	71%	15,242
543200	Water & Sewer	192	1,016	0	5,000	20%	3,984
543430	Electricity	1,375	3,454	0	9,600	36%	6,146
546150	R&M Land Bldg & Improvement	0	972	11,000	26,500	45%	14,528
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		\$1,566	\$20,358	\$34,043	\$111,300	49%	\$56,899
Total for the Project		\$1,566	\$20,358	\$34,043	\$111,300	49%	\$56,899
Total for the Division		\$5,014,479	\$31,167,199	\$1,538,541	\$69,154,468	47%	\$36,448,728

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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>							
543200	Water & Sewer	192	342	0	0	0%	(342)
Sub Total		\$192	\$342	\$0	\$0	0%	(\$342)
Total for the Project		\$192	\$342				(\$342)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,079	12,498	0	25,740	49%	13,242
512143	EDC Teacher	13,110	78,660	0	171,600	46%	92,940
512780	Teacher Aide	4,725	28,350	0	58,500	48%	30,150
512781	Site Supervisor	4,486	26,916	0	55,016	49%	28,100
512972	EDC Clerical Spec I	2,520	15,120	0	31,200	48%	16,080
512990	Accrued Payroll	2,828	22,621	0	0	0%	(22,621)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	18,971	104,190	0	264,249	39%	160,059
515015	Payment in Lieu of Benefits	369	2,215	0	4,802	46%	2,587

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
521000	Social Security - Matching	3,391	19,635	0	47,623	41%	27,988
522500	ICMA - City Portion	1,346	8,077	0	17,103	47%	9,026
523000	Health Insurance	14,814	88,884	0	177,776	50%	88,892
523100	Life Insurance	140	840	0	1,686	50%	846
524000	Workers Compensation	340	2,040	0	4,090	50%	2,050
526300	General Retiree Health Contrib	416	2,496	0	5,000	50%	2,504
Sub Total		\$69,535	\$412,543	\$0	\$875,523	47%	\$462,980
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	19,425	32,151	47,585	79,844	100%	108
534982	Function Sourcing - Grounds	0	552	648	1,200	100%	0
534989	Other Svc - FCS	52,686	243,548	0	557,836	44%	314,288
534990	Other Svc	1,117	5,177	3,706	10,526	84%	1,643
541100	Telephone	91	514	0	2,940	17%	2,426
543200	Water & Sewer	723	3,412	0	5,400	63%	1,988
543430	Electricity	2,248	11,531	0	36,000	32%	24,469
544200	Rental - Machinery & Equipment	79	476	476	2,500	38%	1,548
544360	Rentals	16,059	96,355	0	192,710	50%	96,355
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	1,078	5,968	525	12,000	54%	5,507
546210	Energy Savings Project	2,953	20,672	15,009	35,682	100%	0
546800	Maintenance Contract	105	814	187	1,001	100%	1
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	0	856	0	17,000	5%	16,144
551100	Office Supplies	0	324	0	1,200	27%	876

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552000	Operating Supplies	414	2,776	0	10,200	27%	7,424
552030	School Yr Activities Supplies	0	6,448	0	20,000	32%	13,552
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	882	0	2,000	44%	1,118
552652	Non-capital Software & License	0	0	0	200	0%	200
552701	Food Purchases	3,314	17,660	6,130	42,720	56%	18,930
Sub Total		\$100,292	\$450,115	\$74,266	\$1,033,194	51%	\$508,813
Total for the Project		\$169,827	\$862,658	\$74,266	\$1,908,717	49%	\$971,794
Total for the Division		\$170,019	\$863,000	\$74,266	\$2,086,295	45%	\$1,149,029

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	5,600	33,600	0	64,958	52%	31,358
512489	Facilities Manager	6,174	37,046	0	74,635	50%	37,589
512533	Electrician II	6,507	38,614	0	74,914	52%	36,300
512642	Accounting Supervisor	3,663	21,963	0	40,357	54%	18,394
512741	Controller	4,494	26,966	0	50,004	54%	23,038
512990	Accrued Payroll	1,230	9,836	0	0	0%	(9,836)
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	0	6,631	0	10,000	66%	3,369
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	554	1,662	0	0	0%	(1,662)
515115	On-Call Pay	245	1,435	0	7,500	19%	6,065
515116	Cell Phone Pay	275	1,650	0	3,300	50%	1,650
515200	Longevity Pay	729	4,352	0	0	0%	(4,352)
521000	Social Security - Matching	2,102	14,578	0	24,952	58%	10,374
522000	Retirement Contributions	941	5,646	0	11,301	50%	5,655
522010	Defined Contribution - General	2,650	15,848	0	30,340	52%	14,492
523000	Health Insurance	7,407	44,442	0	88,888	50%	44,446
523100	Life Insurance	125	750	0	1,500	50%	750
524000	Workers Compensation	729	4,374	0	8,756	50%	4,382
526300	General Retiree Health Contrib	5,127	30,762	0	61,533	50%	30,771
Sub Total		\$48,554	\$321,193	\$0	\$553,388	58%	\$232,195
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	7,921	0	25,000	32%	17,079

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	91	969	561	4,800	32%	3,271
534950	Other Svc - Maintenance	6,974	17,513	23,713	50,700	81%	9,474
534982	Function Sourcing - Grounds	357,675	1,898,957	2,928,588	4,827,546	100%	1
534989	Other Svc - FCS	245,924	1,170,945	0	3,051,484	38%	1,880,539
534990	Other Svc	21,276	57,164	43,723	150,200	67%	49,313
540100	Travel Conferences	5	12	0	1,500	1%	1,488
541100	Telephone	6,720	42,124	100	74,400	57%	32,176
541225	Cable fees	324	1,234	0	3,720	33%	2,486
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,033	6,814	0	36,000	19%	29,186
543430	Electricity	1,743	9,803	0	31,200	31%	21,397
544200	Rental - Machinery & Equipment	84	2,977	4,159	10,000	71%	2,864
546150	R&M Land Bldg & Improvement	10,566	44,496	0	215,500	21%	171,004
546150	ECBC R&M Land Bldg & Improvement	0	0	71,950	199,350	36%	127,400
546152	R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	0	24,635	104,850	345,145	38%	215,660
546155	R&M Land Bldg - SCH Major Proj	72,518	197,292	193,459	2,459,024	16%	2,068,273
546190	R&M Fuel Sites	0	(44)	0	0	0%	44
546210	Energy Savings Project	1,290	9,033	6,250	15,350	100%	66
546220	R&M Generators	0	13,299	0	20,000	66%	6,701
546250	R&M Equipment	2,757	16,021	24	20,000	80%	3,955
546300	R&M Vehicles	566	10,832	1,619	20,000	62%	7,550
546800	Maintenance Contract	3,322	10,303	3,858	23,500	60%	9,338
547100	Printing	0	0	0	1,500	0%	1,500

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
549104	License Fees	0	50	0	2,500	2%	2,450
551100	Office Supplies	1,659	4,954	549	10,000	55%	4,498
552000	Operating Supplies	2,356	37,762	0	80,000	47%	42,238
552540	Fuel	11,141	63,307	0	300,000	21%	236,693
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500
552650	Non-capital Equipment	1,648	25,071	0	39,000	64%	13,929
552652	Non-capital Software & License	0	1,896	0	4,900	39%	3,004
552653	Non-capital Computer Equipment	0	43	15,326	22,280	69%	6,911
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	5,665	0	5,800	98%	135
Sub Total		\$749,673	\$3,681,049	\$3,409,230	\$12,291,237	58%	\$5,200,958
<u>Capital Outlay</u>							
662000	Buildings	450	61,043	27,761	687,403	13%	598,599
663000	Improvement Other Than Bldg	63,179	356,465	130,255	610,687	80%	123,967
663061	Fencing	3,483	16,482	46,324	76,778	82%	13,972
663161	Parking Lot	20,500	20,500	0	20,500	100%	0
664060	Physical Control System	0	79,511	0	101,870	78%	22,359
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	40,657	0	40,657	100%	0
664400	Other Equipment	0	6,000	0	69,000	9%	63,000
Sub Total		\$87,612	\$580,658	\$204,340	\$2,731,895	29%	\$1,946,898

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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	24,818	24,820	49,638	100%	0
531500	Professional Svc - Other	0	4,500	4,500	10,000	90%	1,000
534987	Other Svc - SMG	89,436	214,647	178,873	393,520	100%	0
534990	Other Svc	10,221	43,960	65,145	125,060	87%	15,954
541100	Telephone	601	3,523	0	45,733	8%	42,210
541225	Cable fees	199	1,127	0	6,843	16%	5,716
543200	Water & Sewer	1,747	10,935	0	25,000	44%	14,065
543430	Electricity	13,122	64,766	0	196,000	33%	131,234
546150	R&M Land Bldg & Improvement	3,897	17,615	0	92,018	19%	74,403
549105	License Renewals	0	0	0	450	0%	450
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	0	89	0	10,408	1%	10,319
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$123,359	\$385,981	\$273,338	\$961,670	69%	\$302,351
Total for the Project		\$123,359	\$385,981	\$273,338	\$961,670	69%	\$302,351
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	19,138	430,863	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	\$11,524	\$508,685	\$520,210	100%	\$1
Total for the Project			\$11,524	\$508,685	\$520,210	100%	\$1
Total for the Division		\$1,009,198	\$4,980,405	\$4,395,592	\$17,058,400	55%	\$7,682,403

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	0	33,755	0	125,145	27%	91,390
512051	Public Services Director	11,331	48,007	0	84,864	57%	36,857
512499	Deputy City Manager	9,808	58,847	0	118,135	50%	59,288
512990	Accrued Payroll	1,726	13,809	0	0	0%	(13,809)
512992	Vacation leave - retire/term	18,653	18,653	0	0	0%	(18,653)
512996	Sick leave - retire/term	6,922	6,922	0	0	0%	(6,922)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	785	4,477	0	9,601	47%	5,124
515116	Cell Phone Pay	188	1,131	0	2,401	47%	1,270
515200	Longevity Pay	73	807	0	0	0%	(807)
521000	Social Security - Matching	3,699	11,176	0	23,998	47%	12,822
522000	Retirement Contributions	1,876	11,256	0	22,515	50%	11,259
522010	Defined Contribution - General	1,150	6,213	0	19,055	33%	12,842
523000	Health Insurance	3,703	22,218	0	44,444	50%	22,226
523100	Life Insurance	131	786	0	1,580	50%	794
524000	Workers Compensation	67	402	0	806	50%	404
526300	General Retiree Health Contrib	2,564	15,384	0	30,768	50%	15,384
Sub Total		\$62,675	\$253,842	\$0	\$484,662	52%	\$230,820
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,200	0	15,000	8%	13,800
534300	Other Svc - Laundry & Cleaning	13	169	115	688	41%	404
534950	Other Svc - Maintenance	1,918	104,028	145,657	252,608	99%	2,923
534982	Function Sourcing - Grounds	82,848	440,422	642,736	1,083,160	100%	1
534989	Other Svc - FCS	31,350	152,631	0	487,889	31%	335,258

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
534990	Other Svc	12,939	32,538	143,790	210,721	84%	34,393
540100	Travel Conferences	8	13	0	1,000	1%	987
541100	Telephone	232	1,222	0	1,800	68%	578
543200	Water & Sewer	734	5,653	0	28,700	20%	23,047
543430	Electricity	10,210	51,940	0	159,000	33%	107,060
544200	Rental - Machinery & Equipment	0	416	2,079	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	100	9,054	0	75,000	12%	65,946
546161	R&M Landscaping	8,341	59,677	97,415	343,400	46%	186,308
546170	R&M Irrigation	3,209	30,418	0	125,000	24%	94,582
546250	R&M Equipment	499	4,299	0	25,000	17%	20,701
546300	R&M Vehicles	627	6,510	800	20,000	37%	12,690
546800	Maintenance Contract	0	284	418	1,800	39%	1,098
549600	Trash Disposal Charges	1,132	2,240	0	15,000	15%	12,760
551100	Office Supplies	0	11	0	1,000	1%	989
552000	Operating Supplies	234	7,993	0	15,000	53%	7,007
552430	Operating Chemicals	653	5,292	0	80,000	7%	74,708
552540	Fuel	3,777	22,752	0	35,000	65%	12,248
552650	Non-capital Equipment	1,280	2,211	0	10,000	22%	7,789
Sub Total		\$160,103	\$940,971	\$1,033,011	\$2,999,266	66%	\$1,025,285
<u>Capital Outlay</u>							
664400	Other Equipment	0	12,157	0	13,000	94%	843
Sub Total		\$0	\$12,157	\$0	\$13,000	94%	\$843
Total for the Division		\$222,778	\$1,206,969	\$1,033,011	\$3,496,928	64%	\$1,256,948

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Dir/PS Admin Mgr	13,483	80,899	0	159,272	51%	78,373
512488	Assistant Purchasing Manager	7,617	45,700	0	101,817	45%	56,117
512990	Accrued Payroll	1,271	10,162	0	0	0%	(10,162)
515107	Automobile Allowance	831	4,985	0	8,401	59%	3,416
515116	Cell Phone Pay	192	1,154	0	2,400	48%	1,246
515200	Longevity Pay	674	4,045	0	0	0%	(4,045)
521000	Social Security - Matching	1,711	10,241	0	20,251	51%	10,010
522000	Retirement Contributions	727	4,362	0	8,730	50%	4,368
522010	Defined Contribution - General	1,143	6,855	0	15,273	45%	8,418
523000	Health Insurance	3,703	22,218	0	44,444	50%	22,226
523100	Life Insurance	94	564	0	1,128	50%	564
524000	Workers Compensation	47	282	0	575	49%	293
526300	General Retiree Health Contrib	2,563	15,378	0	30,766	50%	15,388
Sub Total		\$34,056	\$206,845	\$0	\$393,057	53%	\$186,212
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	76,897	361,132	0	957,901	38%	596,769
534990	Other Svc	0	496	0	2,000	25%	1,504
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	108	541	0	1,800	30%	1,259
544200	Rental - Machinery & Equipment	0	194	582	777	100%	1
546190	R&M Fuel Sites	0	5,373	0	182,392	3%	177,019
546250	R&M Equipment	0	1,988	0	3,000	66%	1,012
546300	R&M Vehicles	0	5,788	0	32,600	18%	26,812

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
546800	Maintenance Contracts	0	18	957	1,700	57%	725
549000	Legal/Employment Ads	0	342	0	3,000	11%	2,658
549150	Auto Tags & Titles	0	2,674	0	20,966	13%	18,292
551100	Office Supplies	0	722	279	3,000	33%	1,998
552000	Operating Supplies	174	6,832	928	25,375	31%	17,615
552540	Fuel	500	1,940	0	6,000	32%	4,060
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	0	225	0	56,250	0%	56,025
552652	Non-capital Software & License	0	60,033	81,146	147,064	96%	5,885
554100	Memberships Dues Subscription	0	4,239	0	5,239	81%	1,000
555229	Training	0	0	0	11,000	0%	11,000
Sub Total		\$77,679	\$452,536	\$83,893	\$1,815,589	30%	\$1,279,160
Total for the Division		\$111,735	\$659,381	\$83,893	\$2,208,646	34%	\$1,465,373

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	7,796	46,774	0	90,200	52%	43,426
512537	Assistant City Engineer	5,916	35,453	0	68,415	52%	32,962
512770	Engineering Inspector	6,550	38,958	0	76,673	51%	37,715
512990	Accrued Payroll	1,218	9,742	0	0	0%	(9,742)
514000	Overtime	26	926	0	0	0%	(926)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	323	1,938	0	4,201	46%	2,263
515116	Cell Phone Pay	88	525	0	1,050	50%	525
515200	Longevity Pay	328	1,949	0	0	0%	(1,949)
521000	Social Security - Matching	1,597	8,756	0	18,073	48%	9,317
522000	Retirement Contributions	203	1,218	0	2,439	50%	1,221
522010	Defined Contribution - General	2,843	17,009	0	32,994	52%	15,985
523000	Health Insurance	3,703	22,218	0	44,444	50%	22,226
523100	Life Insurance	96	576	0	1,158	50%	582
524000	Workers Compensation	773	4,638	0	9,281	50%	4,643
526300	General Retiree Health Contrib	2,563	15,378	0	30,767	50%	15,389
Sub Total		\$34,022	\$206,059	\$0	\$380,145	54%	\$174,086
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	56,017	80,784	75,010	209,000	75%	53,206
534989	Other Svc - FCS	168,974	797,421	0	1,730,860	46%	933,439
540100	Travel/conferences	0	0	0	1,000	0%	1,000
541100	Telephone	180	902	0	960	94%	58
544200	Rental - Machinery & Equipment	56	1,583	4,078	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	(353)	643	657	10,000	13%	8,700
546800	Maintenance Contract	(187)	152	2,255	2,740	88%	333
551100	Office Supplies	0	1,724	442	7,500	29%	5,334
552000	Operating Supplies	0	549	482	3,000	34%	1,969
552540	Fuel	403	3,024	0	8,000	38%	4,976
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	1,880	1,880	0	3,000	63%	1,120
552652	Non-capital Software & License	0	5,913	0	11,500	51%	5,587
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	460	460	0	1,200	38%	740
Sub Total		\$227,431	\$895,035	\$82,925	\$2,000,260	49%	\$1,022,299
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	6,162	6,705	92%	543
Sub Total		\$0	\$0	\$6,162	\$6,705	92%	\$543
Total for the Division		\$261,453	\$1,101,094	\$89,087	\$2,387,110	50%	\$1,196,929

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,980	0	15,000	13%	13,020
531300	Prof Svc - Outside Legal	0	0	0	68,000	0%	68,000
531500	Professional Svc - Other	0	0	0	106,000	0%	106,000
534982	Function Sourcing - Grounds	7,465	41,637	60,863	102,500	100%	0
534990	Other Svc	46,403	115,158	110,625	255,350	88%	29,567
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	777	5,597	0	3,150	178%	(2,447)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	9,741	36,206	0	173,250	21%	137,044
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	20,273	119,635	0	245,607	49%	125,972
545000	Insurance	662	3,972	0	7,947	50%	3,975
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	(3,032)	(8,927)	9,839	105,000	1%	104,089
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	0	0	1,050	0%	1,050
546300	R&M Vehicles	0	0	1,800	2,100	86%	300
546800	Maintenance Contract	4,363	12,777	13,089	54,100	48%	28,234
549105	License Renewals	0	0	0	525	0%	525
552000	Operating Supplies	0	177	0	1,050	17%	873
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
Sub Total		\$86,652	\$328,211	\$196,215	\$3,171,229	17%	\$2,646,803

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,600	0%	7,600
543200	Water & Sewer	(348)	(2,101)	0	6,500	-32%	8,601
543430	Electricity	(2,543)	(6,495)	0	6,500	-100%	12,995
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	33	23,295	0	82,425	28%	59,130
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		(\$2,857)	\$15,029	\$0	\$112,995	13%	\$97,966
Total for the Project		(\$2,857)	\$15,029		\$112,995	13%	\$97,966
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	42,084	252,964	0	513,828	49%	260,864
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
Sub Total		\$42,084	\$386,450	\$0	\$674,428	57%	\$287,978
Total for the Project		\$42,084	\$386,450		\$674,428	57%	\$287,978
Total for the Division		\$125,879	\$729,690	\$196,215	\$3,958,652	23%	\$3,032,747

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	15,223	91,340	0	172,899	53%	81,559
512181	Division Director of Recreatio	8,331	49,985	0	99,493	50%	49,508
512215	Senior Lifeguard	5,094	30,566	0	58,948	52%	28,382
512409	PS Park Supervisor	12,771	76,627	0	147,764	52%	71,137
512521	Assistant Recreation Director	11,172	67,029	0	132,566	51%	65,537
512525	Administrative Assistant I	4,719	28,316	0	56,780	50%	28,464
512531	Div Director of Park Operation	7,846	37,269	0	90,287	41%	53,018
512546	Aquatic Coordinator	8,153	48,916	0	94,328	52%	45,412
512547	Aquatic Coordinator Assistant	5,899	35,395	0	68,245	52%	32,850
512559	Recreation Supervisor III	5,584	33,504	0	65,245	51%	31,741
512562	Recreation Supervisor I	5,934	35,606	0	70,693	50%	35,087
512563	Special Events Coordinator	6,808	40,761	0	79,411	51%	38,650
512564	Spec Events Coordinator Asst	4,920	29,394	0	57,337	51%	27,943
512587	Asst Director of Cultural Arts	11,039	60,765	0	118,509	51%	57,744
512594	Soccer Coordinator	6,150	36,703	0	70,997	52%	34,294
512990	Accrued Payroll	13,095	104,763	0	0	0%	(104,763)
512992	Vacation leave - retire/term	0	0	0	94,764	0%	94,764
512996	Sick leave - retire/term	0	0	0	27,796	0%	27,796
513405	PT Art Teacher	2,450	14,612	0	40,397	36%	25,785
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	10,076	59,455	0	196,430	30%	136,975
513495	PT Recreation Aide	18,539	99,944	0	343,389	29%	243,445
513507	PT Summer Program	5,220	18,812	0	237,809	8%	218,997

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	2,289	11,956	0	21,366	56%	9,410
513532	PT Special Events Staff	585	5,366	0	25,302	21%	19,936
513537	PT Music Teacher	1,897	10,849	0	40,397	27%	29,548
513549	PT Storage Lot Attendant	1,473	5,272	0	20,031	26%	14,759
513563	PT Recreation Leader	5,869	30,750	0	98,844	31%	68,094
513591	PT Water Safety Instructor	10,617	55,303	0	216,017	26%	160,714
513602	PT Recreation Specialist	3,814	21,023	0	35,610	59%	14,587
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	3,032	22,695	0	35,000	65%	12,305
515007	Topped Out Incentive	0	2,550	0	5,400	47%	2,850
515010	Certification Pay	10	60	0	120	50%	60
515100	Holiday Pay	0	2,983	0	3,000	99%	17
515107	Automobile Allowance	2,123	10,523	0	18,000	58%	7,477
515108	Shift Differential	78	376	0	1,040	36%	664
515116	Cell Phone Pay	967	5,804	0	9,300	62%	3,496
515200	Longevity Pay	5,178	30,751	0	0	0%	(30,751)
521000	Social Security - Matching	14,572	82,007	0	194,556	42%	112,549
522000	Retirement Contributions	8,343	50,058	0	100,117	50%	50,059
522010	Defined Contribution - General	10,193	57,707	0	117,747	49%	60,040
523000	Health Insurance	29,629	177,774	0	355,552	50%	177,778
523100	Life Insurance	567	3,402	0	6,804	50%	3,402
524000	Workers Compensation	10,138	60,828	0	121,659	50%	60,831
526300	General Retiree Health Contrib	20,510	123,060	0	246,128	50%	123,068
Sub Total		\$300,907	\$1,770,860	\$0	\$4,074,795	43%	\$2,303,935

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	824	7,726	65,611	197,337	37%	124,000
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	0	10,909	11,195	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	815,023	3,294,805	3,804,655	7,625,543	93%	526,083
534989	Other Svc - FCS	126,147	561,837	0	1,576,901	36%	1,015,064
534990	Other Svc	41,735	182,390	233,124	509,488	82%	93,974
540100	Travel Conferences	3	18	0	5,907	0%	5,889
541100	Telephone	1,200	9,713	0	32,000	30%	22,287
541370	Communications	636	2,946	0	8,565	34%	5,619
542000	Postage	0	51	0	200	25%	149
543200	Water & Sewer	9,215	63,930	0	151,056	42%	87,126
543320	Gas - Pool	(3,648)	2,573	0	20,992	12%	18,419
543430	Electricity	68,677	305,049	0	734,850	42%	429,801
544200	Rental - Machinery & Equipment	575	12,414	6,433	26,854	70%	8,008
544700	Rentals - School Facilities	31,292	187,752	0	281,631	67%	93,879
546150	R&M Land Bldg & Improvement	72,960	305,975	508,092	2,972,537	27%	2,158,469
546170	R&M Irrigation	575	5,663	0	65,000	9%	59,337
546250	R&M Equipment	8,286	16,621	19,170	97,570	37%	61,779
546300	R&M Vehicles	8,289	12,941	7,225	22,580	89%	2,414
546600	R&M Pool	10,613	26,394	0	143,966	18%	117,572
546800	Maintenance Contract	0	1,989	12,763	17,877	83%	3,125
547100	Printing	632	1,922	0	29,420	7%	27,498
548100	Advertising	925	925	0	8,000	12%	7,075
548555	Youth Soccer	5,126	17,401	9,900	61,231	45%	33,930

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	0	5,531	0	21,264	26%	15,733
549400	Bank Svc Charge	2	4,979	0	6,000	83%	1,021
549649	Special Events	250	8,594	0	150,000	6%	141,406
549655	Special Event - Arts Park	0	2,000	0	9,500	21%	7,500
551100	Office Supplies	1,064	3,427	112	8,248	43%	4,710
552000	Operating Supplies	1,803	10,200	114	25,000	41%	14,686
552050	Playground/Athletic Supplies	11,001	30,695	0	72,805	42%	42,110
552070	Art & Cultural Supplies	1,493	5,847	34	25,000	24%	19,119
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	1,855	11,580	0	25,000	46%	13,420
552150	Safety Equipment & Supplies	118	320	0	2,500	13%	2,180
552200	Janitorial Supplies	0	0	60	1,500	4%	1,440
552300	Expendable Tools	0	59	0	900	7%	841
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	826	826	0	4,500	18%	3,674
552460	Sand Seed Soil	0	3,307	0	5,000	66%	1,693
552480	Pool Chemicals & Supplies	3,113	21,984	16,948	105,301	37%	66,369
552540	Fuel	2,117	12,717	0	44,000	29%	31,283
552600	Clothing/Uniforms	0	3,528	0	6,500	54%	2,972
552650	Non-capital Equipment	18,237	75,870	0	177,640	43%	101,770
552652	Non-capital Software & License	0	399	0	5,620	7%	5,221
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	895	0	2,470	36%	1,575
555229	Training	0	0	0	7,020	0%	7,020
Sub Total		\$1,240,963	\$5,234,704	\$4,695,434	\$15,326,333	65%	\$5,396,195

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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	0	0	128,850	320,000	40%	191,150
662151	Building Improv - AV	0	0	13,000	50,000	26%	37,000
663000	Improvement Other Than Bldg	306,427	1,937,028	2,045,491	4,889,825	81%	907,306
663015	Pines Recreation Ctr - Improv	0	5,359	22,574	1,013,634	3%	985,700
663061	Fencing	0	7,000	0	40,000	18%	33,000
664214	Truck	0	0	28,683	28,683	100%	0
664221	Van	0	46,651	0	46,651	100%	0
664400	Other Equipment	17,995	17,995	14,913	1,779,529	2%	1,746,621
Sub Total		\$324,422	\$2,014,033	\$2,253,511	\$8,168,322	52%	\$3,900,778
Total for the Division		\$1,866,293	\$9,019,596	\$6,948,946	\$27,569,450	58%	\$11,600,908

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	4,682	56,202	0	174,359	32%	118,157
549656	Special Event - Snowfest	0	52,436	288	82,591	64%	29,867
549660	Special Event - Easter EggHunt	1,982	3,021	7,600	25,534	42%	14,913
549661	Event - Touch-A-Truck	0	0	0	7,410	0%	7,410
549662	Special Event - 4th Of July	0	0	0	65,407	0%	65,407
549663	Event - Splash in Pines	0	0	0	11,599	0%	11,599
549665	Event - MLK	0	5,512	0	6,400	86%	889
549666	Special Event - Halloween	0	28,199	400	33,490	85%	4,891
549667	Event-Spring Art & Music Show	158	158	0	3,800	4%	3,642
549670	Special Event - Pines Day	4,933	5,454	9,673	63,500	24%	48,373
549683	Special Event - Memorial Day	0	0	0	2,148	0%	2,148
549684	Special Event - Veterans Day	0	845	0	3,200	26%	2,355
549685	Special Event - September 11	0	0	0	3,007	0%	3,007
549686	Special Event - Relay for Life	924	1,140	0	3,866	29%	2,726
549687	Special Event - Mayor Kids Day	0	0	0	8,162	0%	8,162
549688	Special Event - Art Festival	0	43,561	0	51,604	84%	8,043
549689	Special Event - Jazz Concert	6,699	17,828	0	26,635	67%	8,807
549690	Special Event - Kindness	1,360	4,759	20	4,780	100%	1
549691	Special Event - Play Ball	0	0	0	9,100	0%	9,100
549692	Caribbean Heritage Festival	18,000	20,500	4,500	50,000	50%	25,000
549693	Hispanic Heritage Festival	0	3,418	0	50,000	7%	46,582
Sub Total		\$38,738	\$243,031	\$22,481	\$686,592	39%	\$421,080
Total for the Division		\$38,738	\$243,031	\$22,481	\$686,592	39%	\$421,080

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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	5,464	5,464	10,928	100%	0
531500	Professional Svc - Other	57,927	325,654	383,062	708,717	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	79,071	189,770	158,139	347,909	100%	0
534900	Other Svc - Cart Rental	0	20,112	90,939	111,051	100%	0
534950	Other Svc - Maintenance	66,030	414,211	375,264	789,475	100%	0
534990	Other Svc	2,000	5,000	8,000	13,000	100%	0
541225	Cable fees	0	660	0	1,980	33%	1,320
541370	Communications	0	0	0	2,490	0%	2,490
543200	Water & Sewer	1,012	8,475	0	6,500	130%	(1,975)
543340	Gas - restaurant	424	1,895	0	3,500	54%	1,605
543430	Electricity	6,569	30,813	0	91,015	34%	60,202
544200	Rental - Machinery & Equipment	0	259	518	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	6,622	21,547	140,225	663,397	24%	501,625
546170	R&M Irrigation	0	0	0	15,000	0%	15,000
546250	R&M Equipment	12,350	23,832	0	39,500	60%	15,668
546800	Maintenance Contract	0	192	308	500	100%	0
547100	Printing	0	0	0	5,114	0%	5,114
548100	Advertising	0	178	0	4,000	4%	3,822
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	(900)	(856)	0	2,000	-43%	2,856
549400	Bank Svc Charge	9,186	53,086	0	92,742	57%	39,656
551100	Office Supplies	245	245	0	2,000	12%	1,755
552000	Operating Supplies	8,172	26,736	4,284	33,087	94%	2,067

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552200	Janitorial Supplies	0	1,669	0	2,000	83%	331
552300	Expendable Tools	317	3,776	0	4,200	90%	425
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	15,045	71,867	17,664	195,555	46%	106,024
552460	Sand Seed Soil	3,579	18,200	0	56,283	32%	38,083
552600	Clothing/Uniforms	0	2,025	0	2,105	96%	80
552650	Non-capital Equipment	991	14,875	0	57,083	26%	42,208
552652	Non-capital Software & License	483	2,460	0	5,638	44%	3,178
552800	Horticultural Supplies	0	6,913	0	17,184	40%	10,271
554100	Memberships Dues Subscription	0	317	0	600	53%	283
Sub Total		\$270,031	\$1,249,374	\$1,183,867	\$3,292,131	74%	\$858,890
<u>Capital Outlay</u>							
664139	Mowers	44,224	44,224	0	89,225	50%	45,001
664400	Other Equipment	0	71,675	31,770	114,175	91%	10,730
Sub Total		\$44,224	\$115,899	\$31,770	\$203,400	73%	\$55,731
Total for the Division		\$314,255	\$1,365,273	\$1,215,637	\$3,495,531	74%	\$914,621

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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	34,558	34,558	69,116	100%	0
534340	Other Svc - SMG Operating Exp	356,107	854,657	712,215	1,566,872	100%	0
534990	Contractual services- other	4,530	11,410	19,916	39,129	80%	7,803
541100	Telephone	0	0	0	35,000	0%	35,000
541370	Communications	2,490	14,740	41,060	55,800	100%	0
543200	Water & Sewer	2,576	16,209	0	42,120	38%	25,911
543340	Gas - restaurant	614	2,119	0	5,257	40%	3,138
543430	Electricity	16,037	79,158	0	232,464	34%	153,306
544200	Rental - Machinery & Equipment	0	259	518	777	100%	1
546150	R&M Land Bldg & Improvement	0	1,100	0	139,057	1%	137,957
546800	Maintenance Contract	0	386	164	550	100%	0
549105	License Renewals	0	0	0	382	0%	382
Sub Total		\$388,114	\$1,014,595	\$808,431	\$2,186,524	83%	\$363,498
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Project		\$388,114	\$1,014,595	\$808,431	\$2,216,524	82%	\$393,498
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	3,456	3,456	6,912	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
534340	Other Svc - SMG Operating Exp	6,139	14,736	12,284	27,020	100%	0
534989	Other Svc - FCS	20,347	102,534	0	265,050	39%	162,516
534990	Other Svc	10,690	25,943	4,392	37,262	81%	6,927
541100	Telephone	0	0	0	14,010	0%	14,010
543200	Water & Sewer	168	1,001	0	1,954	51%	953
543430	Electricity	1,215	5,605	0	13,870	40%	8,265
544200	Rental - Machinery & Equipment	0	259	518	3,777	21%	3,001
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	1,351	2,085	0	9,807	21%	7,722
546800	Maintenance Contract	0	187	588	775	100%	0
547100	Printing	2,399	4,969	0	9,200	54%	4,231
548100	Advertising	1,450	5,985	0	12,800	47%	6,815
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	1,283	5,115	0	15,700	33%	10,585
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	228	1,138	32	3,000	39%	1,830
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	927	1,558	446	3,050	66%	1,046
552652	Non-capital Software & License	0	48	0	3,203	2%	3,155
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$46,774	\$174,617	\$21,716	\$432,078	45%	\$235,746

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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	10,490	10,490	500	10,990	100%	0
Sub Total		\$10,490	\$10,490	\$500	\$10,990	100%	\$0
Total for the Project		\$57,264	\$185,107	\$22,216	\$443,068	47%	\$235,746
Total for the Division		\$445,378	\$1,199,702	\$830,647	\$2,659,592	76%	\$629,244

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	7,979	47,043	0	90,110	52%	43,067
512543	Activities Coordinator	5,094	30,566	0	58,948	52%	28,382
512990	Accrued Payroll	744	5,954	0	0	0%	(5,954)
514000	Overtime	0	2,047	0	5,000	41%	2,953
515007	Topped Out Incentive	0	900	0	1,350	67%	450
515200	Longevity Pay	255	1,528	0	0	0%	(1,528)
521000	Social Security - Matching	991	5,785	0	11,455	51%	5,670
522000	Retirement Contributions	3,177	19,062	0	38,129	50%	19,067
522010	Defined Contribution - General	611	3,668	0	7,074	52%	3,406
523000	Health Insurance	2,777	16,662	0	33,333	50%	16,671
523100	Life Insurance	58	348	0	707	49%	359
524000	Workers Compensation	30	180	0	361	50%	181
526300	General Retiree Health Contrib	1,922	11,532	0	23,075	50%	11,543
Sub Total		\$23,638	\$145,275	\$0	\$269,542	54%	\$124,267
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	0	0	2,000	0%	2,000
534300	Other Svc - Laundry & Cleaning	6	86	32	300	40%	181
534950	Other Svc - Maintenance	8,633	47,254	79,477	160,000	79%	33,269
534982	Function Sourcing - Grounds	0	1,008	1,342	3,100	76%	750
534989	Other Svc - FCS	38,246	210,954	0	584,976	36%	374,022
534990	Other Svc	400	1,050	1,550	5,600	46%	3,000
534995	Other Svc - IT	0	5,003	0	5,500	91%	497
540100	Travel Conferences	0	30	0	400	7%	370

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541100	Telephone	918	4,920	0	15,000	33%	10,080
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,365	8,582	0	20,000	43%	11,418
543300	Gas	32	(460)	0	1,000	-46%	1,460
543430	Electricity	6,852	36,527	0	105,000	35%	68,473
544200	Rental - Machinery & Equipment	698	1,397	1,252	3,700	72%	1,051
546150	R&M Land Bldg & Improvement	3,516	23,686	1,110	110,000	23%	85,204
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	1,864	4,324	6,176	15,000	70%	4,500
547100	Printing	110	110	0	2,000	6%	1,890
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	5,000	11,450	2,725	14,179	100%	4
551100	Office Supplies	10	942	194	6,000	19%	4,864
552000	Operating Supplies	1,664	6,084	822	15,000	46%	8,095
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	179	1,090	0	6,000	18%	4,910
552540	Fuel	89	10,356	0	90,000	12%	79,644
552650	Non-capital Equipment	488	4,762	0	6,000	79%	1,238
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		\$70,071	\$379,358	\$99,680	\$1,203,355	40%	\$724,317
<u>Capital Outlay</u>							
664003	Vehicle	0	0	2,151	2,151	100%	0
Sub Total		\$0	\$0	\$2,151	\$2,151	100%	\$0

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	2,760	7,511	0	24,770	30%	17,259
Sub Total		\$2,760	\$7,511	\$0	\$24,770	30%	\$17,259
Total for the Division		\$96,469	\$532,144	\$101,831	\$1,499,818	42%	\$865,843

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,989	23,521	0	45,055	52%	21,534
512990	Accrued Payroll	220	1,757	0	0	0%	(1,757)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
521000	Social Security - Matching	300	1,606	0	3,630	44%	2,024
522000	Retirement Contributions	3,021	18,126	0	36,254	50%	18,128
523000	Health Insurance	463	2,778	0	5,556	50%	2,778
523100	Life Insurance	17	102	0	209	49%	107
524000	Workers Compensation	8	48	0	107	45%	59
526300	General Retiree Health Contrib	320	1,920	0	3,846	50%	1,926
Sub Total		\$8,338	\$49,858	\$0	\$99,882	50%	\$50,024
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	8,603	8,603	0	1,000	860%	(7,603)
534300	Other Svc - Laundry & Cleaning	13	134	64	468	42%	270
534950	Other Svc - Maintenance	4,881	23,049	34,032	83,000	69%	25,919
534982	Function Sourcing - Grounds	0	576	424	1,070	93%	70
534989	Other Svc - FCS	17,214	104,468	0	286,346	36%	181,878
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	(8)	1,436	0	6,900	21%	5,464
541225	Cable fees	0	15,836	33,295	51,650	95%	2,519
543200	Water & Sewer	9,177	54,728	0	111,000	49%	56,272
543430	Electricity	3,087	16,243	0	57,600	28%	41,357
544200	Rental - Machinery & Equipment	0	0	2,495	3,200	78%	705

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	69,603	409,965	0	843,301	49%	433,336
545000	Insurance	4,196	25,176	0	50,360	50%	25,184
546150	R&M Land Bldg & Improvement	70,231	111,278	3,141	276,000	41%	161,581
546210	Energy Savings Project	0	868	0	7,950	11%	7,082
546250	R&M Equipment	0	0	0	7,400	0%	7,400
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	320	7,895	441	53,000	16%	44,664
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	112,656	0	225,314	50%	112,658
549201	Taxes and/or Assessments	0	5,647	0	7,000	81%	1,353
551100	Office Supplies	241	468	175	3,800	17%	3,157
552000	Operating Supplies	0	605	0	5,700	11%	5,095
552200	Janitorial Supplies	0	236	0	5,800	4%	5,564
552540	Fuel	67	284	0	1,374	21%	1,090
552650	Non-capital Equipment	4,546	9,491	0	79,300	12%	69,809

Sub Total		\$210,946	\$909,642	\$74,067	\$2,192,033	45%	\$1,208,323
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1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,989	23,521	0	45,055	52%	21,534
512990	Accrued Payroll	220	1,757	0	0	0%	(1,757)
515007	Topped Out Incentive	0	0	0	225	0%	225

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	300	1,606	0	3,247	49%	1,641
522000	Retirement Contributions	3,021	18,126	0	36,254	50%	18,128
523000	Health Insurance	463	2,778	0	5,556	50%	2,778
523100	Life Insurance	17	102	0	209	49%	107
524000	Workers Compensation	8	48	0	107	45%	59
526300	General Retiree Health Contrib	320	1,920	0	3,846	50%	1,926
Sub Total		\$8,338	\$49,858	\$0	\$94,499	53%	\$44,641
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	5,130	0	25,750	20%	20,620
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	38	392	193	2,000	29%	1,415
534950	Other Svc - Maintenance	7,287	38,512	65,689	154,500	67%	50,299
534982	Function Sourcing - Grounds	0	1,232	768	2,400	83%	400
534989	Other Svc - FCS	53,936	274,129	0	730,886	38%	456,757
534990	Other Svc	15,928	84,833	121,593	206,937	100%	511
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	390	15,053	0	25,750	58%	10,697
541225	Cable fees	26,828	77,938	80,513	165,800	96%	7,349
543200	Water & Sewer	32,160	204,820	0	535,000	38%	330,180
543430	Electricity	9,371	44,605	0	244,000	18%	199,395
544200	Rental - Machinery & Equipment	0	832	1,664	25,500	10%	23,005
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	305,649	1,816,485	0	3,720,002	49%	1,903,517
546150	R&M Land Bldg & Improvement	13,162	79,991	34,364	980,000	12%	865,645

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546152	R&M - Land Bldg - Major Projec	0	82	7,362	400,000	2%	392,556
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	1,218	10,547	0	51,000	21%	40,453
546300	R&M Vehicles	0	180	1,500	2,400	70%	720
546800	Maintenance Contract	720	1,688	5,608	32,000	23%	24,704
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,300	0%	3,300
549175	Administrative Fees	58,266	349,596	0	0	0%	(349,596)
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	392	1,006	0	6,500	15%	5,494
552000	Operating Supplies	1,011	1,567	0	6,200	25%	4,633
552200	Janitorial Supplies	125	1,210	0	21,220	6%	20,010
552300	Expendable Tools	0	0	0	1,190	0%	1,190
552540	Fuel	67	284	0	1,700	17%	1,416
552650	Non-capital Equipment	0	1,362	0	69,525	2%	68,163
Sub Total		\$526,548	\$3,011,982	\$319,253	\$7,459,040	45%	\$4,127,805
Total for the Project		\$534,886	\$3,061,840	\$319,253	\$7,553,539	45%	\$4,172,446
Total for the Division		\$754,170	\$4,021,341	\$393,320	\$9,845,454	45%	\$5,430,793

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	14,921	89,528	0	169,480	53%	79,952
512524	Administrative Coordinator I	5,355	32,131	0	61,964	52%	29,833
512705	Assist. Plan/Econ Dev Director	9,894	59,367	0	117,001	51%	57,634
512990	Accrued Payroll	1,952	15,610	0	0	0%	(15,610)
513427	PT Zoning Administrator	3,661	21,780	0	43,712	50%	21,932
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	738	4,431	0	9,601	46%	5,170
515116	Cell Phone Pay	192	1,154	0	2,400	48%	1,246
515200	Longevity Pay	1,509	9,051	0	0	0%	(9,051)
521000	Social Security - Matching	2,717	15,170	0	30,649	49%	15,479
522000	Retirement Contributions	2,291	13,746	0	27,495	50%	13,749
522010	Defined Contribution - General	643	3,856	0	7,436	52%	3,580
523000	Health Insurance	5,555	33,330	0	66,666	50%	33,336
523100	Life Insurance	140	840	0	1,691	50%	851
524000	Workers Compensation	81	486	0	973	50%	487
526300	General Retiree Health Contrib	3,845	23,070	0	46,149	50%	23,079
Sub Total		\$53,495	\$323,549	\$0	\$586,867	55%	\$263,318
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	61,406	273,547	0	787,786	35%	514,239
534990	Other Svc	(250)	(4,000)	0	8,500	-47%	12,500
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	325	0	2,550	13%	2,225
542000	Postage	10	10	85	1,000	9%	905
544200	Rental - Machinery & Equipment	0	0	3,535	6,540	54%	3,005
545440	Insurance - Errors & Omissions	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	350	0%	350
546300	R&M Vehicles	0	0	0	2,800	0%	2,800
546800	Maintenance Contract	0	0	1,579	5,188	30%	3,609
547100	Printing	171	860	0	1,500	57%	640
548510	Economic Development Activitie	803	4,053	1,625	195,000	3%	189,323
548511	Landscape Activities	100	250	0	5,250	5%	5,000
549000	Legal/Employment Ads	452	(541)	0	8,500	-6%	9,041
551100	Office Supplies	75	231	305	4,500	12%	3,964
552000	Operating Supplies	0	0	0	1,450	0%	1,450
552540	Fuel	58	387	0	2,500	15%	2,113
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	14,000	0%	14,000
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	0	0	5,800	0%	5,800
Sub Total		\$62,824	\$275,122	\$7,129	\$1,091,414	26%	\$809,163
Total for the Division		\$116,319	\$598,671	\$7,129	\$1,678,281	36%	\$1,072,481
Total for the Fund		\$21,450,859	\$116,017,423	\$23,473,825	\$292,178,743	48%	\$152,687,495

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,223	43,334	0	86,667	50%	43,334
Sub Total		\$7,223	\$43,334	\$0	\$86,667	50%	\$43,334
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	20,049	106,847	207,486	1,046,333	30%	732,000
531500	Professional Svc - Other	0	0	31,900	31,900	100%	0
534982	Function Sourcing - Grounds	16,932	96,648	87,233	183,882	100%	2
534983	Function Sourcing - ROW	0	557,193	733,153	1,392,982	93%	102,636
534989	Other Svc - FCS	0	5,458	0	425,748	1%	420,290
534990	Other Svc	273,750	711,498	649,574	1,749,245	78%	388,173
534998	Contract - Pressure Washing	53,101	72,954	166,364	370,010	65%	130,692
540100	Travel Conferences	0	18	0	500	4%	482
541100	Telephone	144	721	0	2,160	33%	1,439
541370	Communications	84	346	0	3,000	12%	2,654
543200	Water & Sewer	21	127	0	480	26%	353
543400	Street Lighting	119,355	577,216	0	1,560,000	37%	982,784
545000	Insurance	25,886	155,316	0	310,635	50%	155,319
546150	R&M Land Bldg & Improvement	5,000	30,836	0	75,000	41%	44,164
546164	R&M Resurfacing	0	484,522	146,435	3,561,376	18%	2,930,420
546165	R&M Drainage	0	0	0	535,105	0%	535,105
546250	R&M Equipment	0	188	0	3,000	6%	2,812
546300	R&M Vehicles	267	7,052	0	15,000	47%	7,948
552000	Operating Supplies	67	67	0	29,850	0%	29,783
552540	Fuel	41	647	0	10,000	6%	9,353

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$514,698	\$2,807,651	\$2,022,145	\$11,311,206	43%	\$6,481,410
Total for the Division		\$521,920	\$2,850,984	\$2,022,145	\$11,397,873	43%	\$6,524,744

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	2,500	7,331	9,831	100%	0
546164	R&M Resurfacing	0	1,284,690	202,568	1,487,259	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
Sub Total		\$0	\$1,287,190	\$215,299	\$1,502,490	100%	\$1
<u>Capital Outlay</u>							
663051	Traffic Signals	46,889	845,357	85,594	994,554	94%	63,603
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Strn	27,018	58,089	150,334	525,000	40%	316,577
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$73,907	\$903,446	\$235,928	\$2,129,554	54%	\$990,180
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		\$73,907	\$2,190,636	\$601,227	\$3,834,039	73%	\$1,042,176

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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		\$595,827	\$5,041,620	\$2,623,373	\$15,736,638	49%	\$8,071,645

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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	564,517	3,956,853	0	7,240,000	55%	3,283,147
549170	Govt Fees - State/Radon/BORA	11,179	190,689	0	315,000	61%	124,311
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$575,696	\$4,147,541	\$0	\$8,355,000	50%	\$4,207,459
Total for the Division		\$575,696	\$4,147,541	\$0	\$8,355,000	50%	\$4,207,459
Total for the Fund		\$575,696	\$4,147,541	\$0	\$8,355,000	50%	\$4,207,459

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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	176,059	(21,115)	0	153,274	-14%	174,389
549216	Home Buyer Assistance	50,000	50,000	0	100,000	50%	50,000
Sub Total		\$226,059	\$28,885	\$0	\$253,322	11%	\$224,437
Total for the Project		\$226,059	\$28,885		\$253,322	11%	\$224,437
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	3,965	3,965	0	3,965	100%	0
534991	Home Repair/Weatherization	111,772	617,505	0	1,690,812	37%	1,073,307
Sub Total		\$115,737	\$621,470	\$0	\$1,694,777	37%	\$1,073,307
Total for the Project		\$115,737	\$621,470		\$1,694,777	37%	\$1,073,307
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	13,950	35,933	5,305	41,238	100%	0
534991	Home Repair/Weatherization	2,000	4,082	0	1,139,221	0%	1,135,139
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$15,950	\$40,015	\$5,305	\$1,340,459	3%	\$1,295,139
Total for the Project		\$15,950	\$40,015	\$5,305	\$1,340,459	3%	\$1,295,139
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 2025 Grant Year							
Operating Expenditure/Expenses							
531501	Professional Svc - CRA Admin	0	0	0	196,538	0%	196,538
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$0	\$1,965,381	0%	\$1,965,381
Total for the Project					\$1,965,381		\$1,965,381
Total for the Division		\$357,745	\$690,370	\$5,305	\$5,253,939	13%	\$4,558,264
Total for the Fund		\$357,745	\$690,370	\$5,305	\$5,253,939	13%	\$4,558,264

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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	0	198	0	152,183	0%	151,985
Sub Total		\$0	\$198	\$0	\$152,183	0%	\$151,985
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	40,044	30,943	121,538	58%	50,551
664073	Generator	0	72,339	112,418	213,207	87%	28,449
Sub Total		\$0	\$112,383	\$143,361	\$334,745	76%	\$79,001
Total for the Project					\$112,581	53%	\$230,986

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	5,456	0	340,820	2%	335,364
Sub Total		\$0	\$5,456	\$0	\$340,820	2%	\$335,364
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	3,750	1,450	331,632	2%	326,432
664073	0501 Generator	0	(7,635)	42,380	36,575	95%	1,830
Sub Total		\$0	(\$3,885)	\$43,830	\$368,207	11%	\$328,262
Total for the Project			\$1,571	\$43,830	\$709,027	6%	\$663,626
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	22,323	0	44,737	50%	22,414
534991	Home Repair/Weatherization	1,500	1,500	0	412,130	0%	410,630
Sub Total		\$1,500	\$23,823	\$0	\$456,867	5%	\$433,044
Total for the Project			\$1,500	\$23,823	\$456,867	5%	\$433,044
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	26,250	158,867	9,614	168,481	100%	0

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
534991	Home Repair/Weatherization	0	0	0	121,072	0%	121,072
Sub Total		\$26,250	\$158,867	\$9,614	\$345,466	49%	\$176,985
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	17,354	610,000	3%	592,646
Sub Total		\$0	\$0	\$17,354	\$610,000	3%	\$592,646
Total for the Project		\$26,250	\$158,867	\$26,968	\$955,466	19%	\$769,631
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	36,180	0%	36,180
549216	Home Buyer Assistance	0	0	0	265,318	0%	265,318
Sub Total		\$0	\$0	\$0	\$301,498	0%	\$301,498
Total for the Project					\$301,498		\$301,498
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM23 2023 Home Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	39,710	0%	39,710
549216	Home Buyer Assistance	0	0	0	291,204	0%	291,204
Sub Total		\$0	\$0	\$0	\$330,914	0%	\$330,914
Total for the Project					\$330,914		\$330,914

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	295	0	331,904	0%	331,610
Sub Total		\$0	\$295	\$0	\$411,008	0%	\$410,714
Total for the Project			\$295		\$411,008	0%	\$410,714
Total for the Division		\$27,750	\$298,947	\$214,159	\$5,039,237	10%	\$4,526,131

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	11,794	47,737	0	71,443	67%	23,706
Sub Total		\$11,794	\$47,737	\$0	\$167,739	28%	\$120,002
Total for the Project		\$11,794	\$47,737		\$167,739	28%	\$120,002
Total for the Division		\$11,794	\$47,737	\$0	\$167,739	28%	\$120,002
Total for the Fund		\$39,544	\$346,683	\$214,159	\$5,206,976	11%	\$4,646,134

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3004 FDLE							
<u>Capital Outlay</u>							
664400	Other Equipment	0	49,085	69,998	122,269	97%	3,186
Sub Total		\$0	\$49,085	\$69,998	\$122,269	97%	\$3,186
Total for the Division		\$0	\$49,085	\$69,998	\$122,269	97%	\$3,186

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	113	904	0	0	0%	(904)
513576	PT Victims Advocate Grant	1,190	7,263	0	17,470	42%	10,208
521000	Social Security - Matching	91	556	0	1,183	47%	627
Sub Total		\$1,394	\$8,722	\$0	\$18,653	47%	\$9,931
<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		\$1,394	\$8,722	\$0	\$21,356	41%	\$12,634

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
514000	Overtime	2,657	6,685	0	7,589	88%	904
Sub Total		\$2,657	\$6,685	\$0	\$7,589	88%	\$904
Total	<i>for the Division</i>	\$2,657	\$6,685	\$0	\$7,589	88%	\$904

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	71,332	100%	(1)
Sub Total		\$0	\$71,333	\$0	\$71,332	100%	(\$1)
Total for the Project			\$71,333		\$71,332	100%	(\$1)
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	4,332	0%	4,332
Sub Total		\$0	\$0	\$0	\$4,332	0%	\$4,332
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the Project					\$4,588		\$4,588
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	75,087	75,635	99%	548
Sub Total		\$0	\$0	\$75,087	\$75,635	99%	\$548

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	40,118	255,046	16%	214,928
Sub Total		\$0	\$0	\$40,118	\$255,046	16%	\$214,928
Total for the Project				\$115,205	\$330,681	35%	\$215,476
Total for the Division		\$0	\$71,333	\$115,205	\$406,601	46%	\$220,063
Total for the Fund		\$4,052	\$135,826	\$185,203	\$557,815	58%	\$236,786

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	844	0	1,000	84%	156
531500	Professional Svc - Other	56	966	0	1,500	64%	534
534300	Other Svc - Laundry & Cleaning	108	453	0	600	75%	147
534990	Other Svc	16,773	128,296	0	172,687	74%	44,391
541100	Telephone	19	182	0	600	30%	418
545000	Insurance	0	0	0	22,309	0%	22,309
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	9,260	35,953	46,392	90,000	91%	7,655
546800	Maintenance Contract	1,407	4,217	0	12,000	35%	7,783
551100	Office Supplies	166	1,103	11	1,300	86%	186
552540	Fuel	1,593	17,583	0	20,000	88%	2,417
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$29,382	\$189,598	\$46,403	\$331,096	71%	\$95,095
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
664003	YR47 Vehicle	0	0	192,779	192,779	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
Sub Total		\$0	\$0	\$961,744	\$961,744	100%	\$0
Total for the Project				\$961,744	\$961,744	100%	
Total for the Division		\$29,382	\$189,598	\$1,008,147	\$1,292,840	93%	\$95,095

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,170	0	2,500	47%	1,330
531500	Professional Svc - Other	0	946	0	1,600	59%	654
534300	Other Svc - Laundry & Cleaning	82	692	0	2,200	31%	1,508
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	55,028	364,587	0	646,263	56%	281,676
541100	Telephone	1	47	0	1,000	5%	953
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	6,335	38,896	34,999	80,000	92%	6,105
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	183	0	3,000	6%	2,817
552540	Fuel	0	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	3,377	21,708	0	53,000	41%	31,292
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$64,824	\$441,646	\$34,999	\$998,250	48%	\$521,604
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	50	0	1,000	5%	950
531500	Professional Svc - Other	0	147	0	300	49%	153

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534300	Other Svc - Laundry & Cleaning	11	90	0	500	18%	410
534990	Other Svc	6,684	37,903	0	52,500	72%	14,597
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	404	4,924	7,380	20,000	62%	7,696
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	630	6,739	0	14,000	48%	7,261
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$7,729	\$49,853	\$7,380	\$114,778	50%	\$57,545
Total for the Project		\$7,729	\$49,853	\$7,380	\$114,778	50%	\$57,545
Total for the Division		\$72,553	\$491,499	\$42,379	\$1,113,028	48%	\$579,150
Total for the Fund		\$101,935	\$681,097	\$1,050,526	\$2,405,868	72%	\$674,245

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,317	0%	\$31,317
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	471,270	0%	471,270
Sub Total		\$0	\$0	\$0	\$534,310	0%	\$534,310
Total for the Division		\$0	\$0	\$0	\$565,627	0%	\$565,627
Total for the Fund		\$0	\$0	\$0	\$565,627	0%	\$565,627

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
Sub Total		\$0	\$0	\$0	\$169,792	0%	\$169,792
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	199,265	0%	199,265
Sub Total		\$0	\$0	\$0	\$299,106	0%	\$299,106
Total for the Division		\$0	\$0	\$0	\$468,898	0%	\$468,898
Total for the Fund		\$0	\$0	\$0	\$468,898	0%	\$468,898

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	39,000	4,875	73,320	60%	29,445
Sub Total		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745
Total for the Division		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745
Total for the Fund		\$0	\$39,000	\$4,875	\$75,620	58%	\$31,745

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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	14,850	19,850	0	51,669	38%	31,819
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$14,850	\$19,850	\$0	\$138,339	14%	\$118,489
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	943,505	0%	943,505
Sub Total		\$0	\$0	\$0	\$1,119,164	0%	\$1,119,164
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$14,850	\$19,850	\$0	\$1,264,588	2%	\$1,244,738
Total for the Fund		\$14,850	\$19,850	\$0	\$1,264,588	2%	\$1,244,738

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	114,950	1,134,541	0	1,397,872	81%	263,331
512990 290	Accrued Payroll	7,919	63,349	0	0	0%	(63,349)
512996 290	Sick leave - retire/term	0	5,715	0	1,404	407%	(4,311)
512997 290	Sick leave - annual	0	2,373	0	2,743	87%	370
513554 150	PT Teacher Assistant	13,730	83,227	0	132,150	63%	48,923
515005 290	Supplements	59,049	283,180	0	91,217	310%	(191,963)
515015 290	Payment in Lieu of Benefits	738	6,185	0	6,095	101%	(90)
521000 221	Social Security - Matching	14,095	112,556	0	124,982	90%	12,426
522200 211	Retirement Contribution - FRS	18,472	189,011	0	213,923	88%	24,912
522500 211	ICMA - City Portion	943	9,477	0	8,136	116%	(1,341)
523000 231	Health Insurance	38,639	179,973	0	352,488	51%	172,515
523100 232	Life Insurance	457	1,103	0	3,302	33%	2,199
524000 241	Workers Compensation	860	17,571	0	20,055	88%	2,484
526300 211	General Retiree Health Contrib	571	4,827	0	6,541	74%	1,714
Sub Total		\$270,423	\$2,093,089	\$0	\$2,360,908	89%	\$267,819
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	1,000	0	2,000	50%	1,000
552013 520	Textbooks	0	88,906	1,738	91,918	99%	1,274
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	1,579	12,606	0	15,750	80%	3,144
552590 519	Other Material & Supply	0	315	0	1,200	26%	885

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
552650	649 Non-capital Equipment	0	1,000	0	1,000	100%	0
552650	642 Non-capital Equipment	0	4,375	0	4,375	100%	0
552652	369 Software < than \$1000 &/or lic	0	51,821	0	43,783	118%	(8,038)
552653	649 Non-capital Computer Equipment	48	7,611	0	8,600	89%	989
554100	530 Memberships Dues Subscription	0	3,997	0	4,000	100%	3
Sub Total		\$1,628	\$180,720	\$1,738	\$176,826	103%	(\$5,632)
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	61,120	570,171	0	683,998	83%	113,827
512990	290 Accrued Payroll	3,776	30,214	0	0	0%	(30,214)
512996	290 Sick leave - retire/term	0	4,936	0	138	3577%	(4,798)
512997	290 Sick leave - annual	0	1,101	0	1,258	88%	157
513554	150 PT Teacher Assistant	5,654	37,937	0	45,750	83%	7,813
515005	290 Supplements	24,692	139,684	0	70,926	197%	(68,758)
515015	290 Payment in Lieu of Benefits	554	4,892	0	2,401	204%	(2,491)
521000	221 Social Security - Matching	6,887	56,362	0	62,236	91%	5,874
522200	211 Retirement Contribution - FRS	9,616	92,530	0	109,143	85%	16,613
523000	231 Health Insurance	20,099	90,239	0	179,914	50%	89,675
523100	232 Life Insurance	230	464	0	1,544	30%	1,080
524000	241 Workers Compensation	410	8,521	0	9,714	88%	1,193
526300	211 General Retiree Health Contrib	270	2,442	0	3,257	75%	815
Sub Total		\$133,308	\$1,039,492	\$0	\$1,170,279	89%	\$130,787

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	625	0%	625
552013 520	Textbooks	0	41,172	2,144	51,184	85%	7,868
552182 513	Testing Material	0	0	0	600	0%	600
552590 519	Other Material & Supply	0	315	0	2,000	16%	1,685
552590 590	Other Material & Supply	1,068	10,260	0	10,500	98%	240
552650 649	Non-capital Equipment	0	800	0	800	100%	0
552650 642	Non-capital Equipment	0	1,463	0	700	209%	(763)
552652 369	Software < than \$1000 &/or lic	0	27,198	0	27,369	99%	171
552653 649	Non-capital Computer Equipment	48	27,116	0	36,000	75%	8,884
554100 530	Memberships Dues Subscription	0	1,999	0	2,000	100%	1
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$1,116	\$110,407	\$2,144	\$132,278	85%	\$19,727
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	0	0	0	8,068	0%	8,068
512910 120	Charter School Teacher	14,833	138,591	0	183,744	75%	45,153
512990 290	Accrued Payroll	670	5,356	0	0	0%	(5,356)
513554 150	PT Teacher Assistant	1,347	8,938	0	10,800	83%	1,862
515005 290	Supplements	10,404	72,948	0	24,478	298%	(48,470)
521000 221	Social Security - Matching	2,010	16,561	0	17,680	94%	1,119

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	3,112	29,371	0	30,656	96%	1,285
523000 231	Health Insurance	3,800	17,666	0	35,125	50%	17,459
523100 232	Life Insurance	41	101	0	310	32%	209
524000 241	Workers Compensation	78	1,534	0	1,768	87%	234
526300 211	General Retiree Health Contrib	28	498	0	585	85%	87
Sub Total		\$36,323	\$291,565	\$0	\$313,214	93%	\$21,649
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	920	0	1,800	51%	880
552590 590	Other Material & Supply	106	1,000	0	1,000	100%	0
552590 519	Other Material & Supply	0	0	0	201	0%	201
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	(58)	0	750	-8%	808
552653 649	Non-capital Computer Equipment	0	200	0	500	40%	300
Sub Total		\$106	\$2,062	\$0	\$4,301	48%	\$2,239
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	185	1,476	0	0	0%	(1,476)
513140 140	Temp Sub Teacher	7,790	34,400	0	35,645	97%	1,245
521000 221	Social Security - Matching	595	2,625	0	2,727	96%	102
522200 211	Retirement Contribution - FRS	267	1,426	0	4,859	29%	3,433
Sub Total		\$8,838	\$39,928	\$0	\$43,231	92%	\$3,303

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	335	5,894	0	4,661	126%	(1,233)
521000	221 Social Security - Matching	26	451	0	357	126%	(94)
522200	211 Retirement Contribution - FRS	15	419	0	636	66%	217
Sub Total		\$376	\$6,764	\$0	\$5,654	120%	(\$1,110)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,077	38,782	0	49,004	79%	10,222
512990	290 Accrued Payroll	254	2,029	0	0	0%	(2,029)
515005	290 Supplements	2,170	9,133	0	8,025	114%	(1,108)
521000	221 Social Security - Matching	477	3,657	0	4,365	84%	708
522200	211 Retirement Contribution - FRS	634	6,312	0	7,777	81%	1,465
523000	231 Health Insurance	1,720	7,499	0	14,983	50%	7,484
523100	232 Life Insurance	20	28	0	106	26%	78
524000	241 Workers Compensation	27	561	0	645	87%	84
526300	211 General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$9,398	\$68,187	\$0	\$85,156	80%	\$16,969
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590	590 Other Material & Supply	461	1,468	0	2,500	59%	1,032
552590	519 Other Material & Supply	0	100	0	100	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	210	0	250	84%	40
Sub Total		\$461	\$8,437	\$0	\$16,509	51%	\$8,072
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,961	18,824	0	22,875	82%	4,051
515005	290 Supplements	450	450	0	10,674	4%	10,225
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	179	1,427	0	2,592	55%	1,165
522200	211 Retirement Contribution - FRS	251	2,501	0	4,574	55%	2,073
523000	231 Health Insurance	432	1,751	0	3,749	47%	1,998
523100	232 Life Insurance	8	11	0	54	21%	43
524000	241 Workers Compensation	12	250	0	295	85%	45
526300	211 General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$3,298	\$25,257	\$0	\$45,201	56%	\$19,944
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	8,630	58,377	63,697	150,530	81%	28,456
552590	590 Other Material & Supply	0	93	0	1,500	6%	1,407
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	46	46	0	1,000	5%	954

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6130 Health Services					
552653	649 Non-capital Computer Equipment	0	65	0	100	65%	35
552790	790 Miscellaneous Expense	17	50	0	300	17%	250
Sub Total		\$8,694	\$58,631	\$63,697	\$155,059	79%	\$32,731
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	5,351	53,148	0	67,236	79%	14,088
512990	290 Accrued Payroll	348	2,784	0	0	0%	(2,784)
515005	290 Supplements	2,814	19,985	0	2,225	898%	(17,760)
521000	221 Social Security - Matching	622	5,536	0	5,315	104%	(221)
522200	211 Retirement Contribution - FRS	1,388	15,052	0	9,469	159%	(5,583)
523000	231 Health Insurance	1,720	7,499	0	14,983	50%	7,484
523100	232 Life Insurance	21	48	0	159	30%	111
524000	241 Workers Compensation	37	758	0	874	87%	116
526300	211 General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$12,320	\$104,997	\$0	\$100,512	104%	(\$4,485)
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	311	386	0	4,152	9%	3,766
552590	590 Other Material & Supply	0	0	0	2,500	0%	2,500
552650	649 Non-capital Equipment	0	100	0	100	100%	0
552650	642 Non-capital Equipment	0	913	0	1,000	91%	87
552652	369 Non-capital Software & License	0	2,038	0	3,414	60%	1,376

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$311	\$3,436	\$0	\$11,666	29%	\$8,230
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,407	43,891	0	54,971	80%	11,080
512990	290 Accrued Payroll	284	2,276	0	0	0%	(2,276)
515005	290 Supplements	4,464	32,273	0	20,471	158%	(11,802)
521000	221 Social Security - Matching	657	5,613	0	5,776	97%	163
522200	211 Retirement Contribution - FRS	991	10,156	0	10,288	99%	132
523000	231 Health Insurance	1,570	7,026	0	15,131	46%	8,105
523100	232 Life Insurance	16	26	0	134	19%	108
524000	241 Workers Compensation	30	614	0	711	86%	97
526300	211 General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$12,439	\$102,061	\$0	\$107,733	95%	\$5,672
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	14,475	0	6,305	230%	(8,170)
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$0	\$14,475	\$0	\$9,905	146%	(\$4,570)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	432	3,774	0	4,800	79%	1,026
Sub Total		\$432	\$3,774	\$0	\$4,800	79%	\$1,026
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	44,091	0	50,940	87%	6,849
512953 110	Assistant Principal	6,343	63,540	0	79,290	80%	15,750
512968 110	Principal East Campus	9,591	91,302	0	119,892	76%	28,590
512990 290	Accrued Payroll	1,294	10,356	0	0	0%	(10,356)
512997 290	Sick leave - annual	0	2,728	0	3,719	73%	991
514000 160	Overtime	0	107	0	0	0%	(107)
515005 290	Supplements	9,174	31,264	0	9,716	322%	(21,548)
515200 290	Longevity Pay	228	2,013	0	0	0%	(2,013)
521000 221	Social Security - Matching	2,237	17,971	0	20,466	88%	2,495
522200 211	Retirement Contribution - FRS	2,333	24,802	0	28,174	88%	3,372

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
522500 211	ICMA - City Portion	652	6,299	0	6,944	91%	645
523000 231	Health Insurance	5,353	21,136	0	44,787	47%	23,651
523100 232	Life Insurance	96	140	0	571	25%	431
524000 241	Workers Compensation	140	2,844	0	3,252	87%	408
526300 211	General Retiree Health Contrib	62	564	0	753	75%	189
Sub Total		\$42,062	\$319,157	\$0	\$368,504	87%	\$49,347
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	818	3,966	0	5,556	71%	1,590
531310 310	Professional Svc - Tech Svc	350	2,832	3,152	6,200	97%	216
534989 310	Other Svc - FCS	39,212	237,316	0	336,487	71%	99,171
534995 359	Other Svc - IT	0	9,235	0	23,520	39%	14,285
540100 330	Travel Conferences	549	549	0	549	100%	0
542000 370	Postage	0	12	0	50	25%	38
544200 369	Rental - Machinery & Equipment	208	1,593	3,355	5,050	98%	102
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	450	0%	450
546800 359	Maintenance Contract	213	958	5,403	7,250	88%	890
547100 395	Printing	0	1,715	0	2,000	86%	285
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	180	2,626	0	5,000	53%	2,374
552590 519	Other Material & Supply	43	255	0	500	51%	245
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	646	2,145	0	2,150	100%	5

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
552652	369 Non-capital Software & License	0	10,338	1,196	26,704	43%	15,170
552653	649 Non-capital Computer Equipment	0	0	0	3,500	0%	3,500
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,827	0	4,772	59%	1,945
Sub Total		\$42,218	\$276,366	\$13,105	\$915,992	32%	\$626,520
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	1,756	17,589	0	21,955	80%	4,366
512621	110 Technology & Instruction Sup	1,570	13,825	0	19,631	70%	5,806
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	788	8,524	0	2,427	351%	(6,097)
521000	221 Social Security - Matching	314	3,146	0	3,369	93%	223
522200	211 Retirement Contribution - FRS	475	5,350	0	6,001	89%	651
523000	231 Health Insurance	899	5,164	0	8,982	57%	3,818
523100	232 Life Insurance	16	69	0	139	50%	70
524000	241 Workers Compensation	23	379	0	450	84%	71
526300	211 General Retiree Health Contrib	16	78	0	126	62%	48
Sub Total		\$5,858	\$55,355	\$0	\$63,080	88%	\$7,725
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	348	618	0	1,858	33%	1,240
552590	590 Other Material & Supply	0	150	0	151	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
552650	642 Non-capital Equipment	0	0	0	190	0%	190
552652	369 Non-capital Software & License	34	46	0	392	12%	346
552653	649 Non-capital Computer Equipment	0	11	108	410	29%	291
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$382	\$2,496	\$108	\$4,802	54%	\$2,198
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	48,025	300,546	113,279	413,825	100%	0
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	20	208	0	477	44%	269
543380	380 Pub Ut Svc Othr Energ Sv	215	1,460	0	1,919	76%	459
543430	430 Electricity	694	6,278	0	10,300	61%	4,022
546150	350 R&M Land Bldg & Improvement	42	938	0	1,650	57%	712
546250	350 R&M Equipment	22	1,456	0	3,850	38%	2,394
546300	350 R&M Vehicles	0	293	99	700	56%	308
549105	790 License Renewals	0	310	0	416	75%	106
552650	642 Non-capital Equipment	0	2,513	0	32,663	8%	30,150
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	0	0	265	0%	265
552790	790 Miscellaneous Expense	0	201	0	1,000	20%	799
552910	580 Commodity Consumption	1,301	13,526	0	20,325	67%	6,799
Sub Total		\$50,319	\$329,069	\$113,378	\$488,735	91%	\$46,288

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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	7600 Food Services					
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	7,296	0%	7,296
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
Sub Total		\$0	\$0	\$0	\$9,610	0%	\$9,610
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	9	95	0	139	68%	44
534990	310 Other Svc	22,738	190,284	0	261,731	73%	71,447
540100	330 Travel Conferences	0	17	0	150	11%	133
541370	379 Communications	11	86	0	622	14%	536
543380	380 Pub Ut Svc Othr Energ Sv	13	99	0	604	16%	505
543430	430 Electricity	54	520	0	900	58%	380
544200	369 Rental - Machinery & Equipment	0	48	34	100	82%	18
545000	370 Insurance	4,263	21,255	0	21,840	97%	585
545320	320 Insurance & Bond Premium	0	0	0	14,596	0%	14,596
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	349	0	500	70%	151
546250	649 R&M Equipment	0	9	0	100	9%	91
546300	350 R&M Vehicles	2,956	22,709	7,243	47,992	62%	18,040
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	525	0	580	91%	55

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
552540	450 Fuel	1,681	11,060	0	15,073	73%	4,013
552600	642 Clothing/Uniforms	0	419	0	580	72%	161
552650	642 Non-capital Equipment	0	297	0	920	32%	623
552652	369 Non-capital Software & License	0	795	0	813	98%	18
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93
552790	790 Miscellaneous Expense	2	938	166	1,708	65%	604
Sub Total		\$31,726	\$249,545	\$7,483	\$369,406	70%	\$112,378
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	84,118	132,769	68,753	204,767	98%	3,245
534982	310 Function Sourcing - Grounds	0	2,153	1,447	5,200	69%	1,600
534990	310 Other Svc	3,802	35,266	13,477	145,759	33%	97,016
541370	379 Communications	1,018	8,778	0	15,552	56%	6,774
543380	380 Pub Ut Svc Othr Energ Sv	1,163	7,267	0	9,118	80%	1,851
543430	430 Electricity	7,130	59,847	0	86,805	69%	26,958
544210	319 IT/Telecommunication Service	9,632	86,688	0	115,589	75%	28,901
544360	360 Rentals	57,452	512,720	0	698,553	73%	185,833
545320	320 Insurance & Bond Premium	0	169,805	0	207,788	82%	37,983
546150	350 R&M Land Bldg & Improvement	7,331	141,492	1,637	159,489	90%	16,360
546210	682 Energy Savings Project	4,728	47,032	9,309	56,341	100%	0
546250	359 R&M 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							
550 Elementary East Campus							
7900 Operation of Plant							
546250	350 R&M Equipment	2	330	0	2,127	15%	1,797
549105	790 License Renewals	0	100	0	300	33%	200
549175	790 Administrative Fees	17,533	157,797	0	210,401	75%	52,604
549400	730 Bank Svc Charge	4	39	0	52	74%	13
552590	519 Other Material & Supply	0	1,067	0	4,703	23%	3,636
552590	590 Other Material & Supply	744	4,393	0	4,382	100%	(11)
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552650	642 Non-capital Equipment	(299)	1,154	0	8,800	13%	7,646
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$194,359	\$1,371,031	\$94,623	\$1,940,476	76%	\$474,822
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	695	5,559	0	0	0%	(5,559)
513190	160 PT After School Director	2,129	14,473	0	20,458	71%	5,985
513403	160 PT Bookkeeper	750	2,470	0	4,970	50%	2,500
513556	160 PT After School Care	14,236	94,270	0	128,200	74%	33,930
513686	160 P/T Aftercare Clerk Spec I	819	6,297	0	12,900	49%	6,603
515005	290 Supplements	799	799	0	0	0%	(799)
521000	221 Social Security - Matching	1,427	9,003	0	12,826	70%	3,823
522200	211 Retirement Contribution - FRS	2,506	16,437	0	22,868	72%	6,431
524000	241 Workers Compensation	96	1,969	0	2,247	88%	278
Sub Total		\$23,456	\$151,277	\$0	\$204,469	74%	\$53,192

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	9102 Child Care Supervision						
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	1,104	1,547	0	1,980	78%	433
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$1,104	\$1,547	\$0	\$2,080	74%	\$533
Total for the Project		\$890,954	\$6,911,267	\$300,079	\$9,116,331	79%	\$1,904,985
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	116,284	1,129,658	0	1,377,162	82%	247,504
512990 290	Accrued Payroll	8,166	65,330	0	0	0%	(65,330)
512996 290	Sick leave - retire/term	0	154	0	6,172	2%	6,018
512997 290	Sick leave - annual	0	4,151	0	4,219	98%	68
513554 150	PT Teacher Assistant	13,092	86,829	0	129,600	67%	42,771
513559 120	PT Certified Teacher	3,684	30,367	0	71,105	43%	40,738
515005 290	Supplements	57,605	304,606	0	53,884	565%	(250,722)
515015 290	Payment in Lieu of Benefits	1,231	9,545	0	7,203	133%	(2,342)
521000 221	Social Security - Matching	14,488	117,479	0	126,221	93%	8,742
522200 211	Retirement Contribution - FRS	20,303	202,123	0	217,780	93%	15,657
522500 211	ICMA - City Portion	563	6,150	0	5,658	109%	(492)
523000 231	Health Insurance	37,057	191,333	0	354,152	54%	162,819
523100 232	Life Insurance	463	1,506	0	3,679	41%	2,173
524000 241	Workers Compensation	886	16,942	0	19,501	87%	2,559

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
526300 211	General Retiree Health Contrib	432	3,900	0	5,199	75%	1,299
Sub Total		\$274,254	\$2,170,074	\$0	\$2,381,535	91%	\$211,461
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250 359	R&M Equipment	0	300	0	300	100%	0
546250 350	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	0	117,026	145	102,965	114%	(14,205)
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	259	12,165	85	13,200	93%	950
552590 519	Other Material & Supply	0	0	0	1,400	0%	1,400
552650 649	Non-capital Equipment	0	133	0	11,458	1%	11,325
552650 642	Non-capital Equipment	0	22,253	0	14,581	153%	(7,672)
552652 369	Software < than \$1000 &/or lic	0	51,865	0	52,396	99%	531
552653 649	Non-capital Computer Equipment	0	56,597	0	57,869	98%	1,272
554100 733	Memberships Dues Subscription	0	185	0	200	93%	15
554100 530	Memberships Dues Subscription	0	299	0	3,704	8%	3,405
Sub Total		\$259	\$272,326	\$230	\$262,273	104%	(\$10,283)
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	56,368	531,600	0	663,447	80%	131,847
512990 290	Accrued Payroll	3,882	31,058	0	0	0%	(31,058)
512996 290	Sick leave - retire/term	0	76	0	2,747	3%	2,671

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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	61	0	2,076	3%	2,015
513554 150	PT Teacher Assistant	6,233	37,871	0	54,000	70%	16,129
513559 120	PT Certified Teacher	3,685	27,167	0	32,674	83%	5,507
515005 290	Supplements	28,455	151,033	0	33,249	454%	(117,784)
515015 290	Payment in Lieu of Benefits	430	3,748	0	2,401	156%	(1,347)
521000 221	Social Security - Matching	7,160	56,231	0	60,508	93%	4,277
522200 211	Retirement Contribution - FRS	10,151	97,900	0	104,178	94%	6,278
522500 211	ICMA - City Portion	277	3,029	0	2,787	109%	(242)
523000 231	Health Insurance	19,160	93,156	0	178,042	52%	84,886
523100 232	Life Insurance	226	737	0	1,785	41%	1,048
524000 241	Workers Compensation	421	7,876	0	9,096	87%	1,220
526300 211	General Retiree Health Contrib	215	1,941	0	2,589	75%	648
Sub Total		\$136,663	\$1,043,485	\$0	\$1,149,579	91%	\$106,094
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,475	0	4,750	52%	2,275
546250 359	R&M Equipment	0	452	0	500	90%	48
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	50	58,363	600	60,045	98%	1,082
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	811	5,677	358	6,880	88%	845
552590 519	Other Material & Supply	65	722	243	1,800	54%	834
552650 642	Non-capital Equipment	0	11,351	0	11,475	99%	124
552650 649	Non-capital Equipment	0	633	0	3,400	19%	2,767
552652 369	Software < than \$1000 &/or lic	0	26,882	0	28,268	95%	1,386

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
552653 649	Non-capital Computer Equipment	4,798	65,929	0	68,325	96%	2,396
554100 530	Memberships Dues Subscription	0	549	0	640	86%	91
Sub Total		\$5,723	\$173,032	\$1,202	\$187,673	93%	\$13,439
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,203	21,782	0	27,193	80%	5,411
512910 120	Charter School Teacher	15,308	150,942	0	194,534	78%	43,592
512990 290	Accrued Payroll	1,147	9,180	0	0	0%	(9,180)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	9,200	53,459	0	13,303	402%	(40,156)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	2,029	17,084	0	18,210	94%	1,126
522200 211	Retirement Contribution - FRS	3,653	35,530	0	32,371	110%	(3,159)
523000 231	Health Insurance	4,816	21,226	0	42,502	50%	21,276
523100 232	Life Insurance	75	280	0	634	44%	354
524000 241	Workers Compensation	124	2,283	0	2,647	86%	364
526300 211	General Retiree Health Contrib	59	531	0	711	75%	180
Sub Total		\$38,799	\$314,144	\$0	\$335,006	94%	\$20,862
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,582	19,302	0	21,035	92%	1,733
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	458	458	0	1,000	46%	542

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
552590	590 Other Material & Supply	139	1,385	0	1,910	73%	525
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	642 Non-capital Equipment	130	789	0	1,000	79%	211
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552653	649 Non-capital Computer Equipment	100	280	0	300	93%	20
Sub Total		\$2,409	\$22,213	\$0	\$25,745	86%	\$3,532
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	151	1,209	0	0	0%	(1,209)
513135	140 BTU sub	0	98	0	0	0%	(98)
513140	140 Temp Sub Teacher	3,857	24,439	0	29,198	84%	4,759
521000	221 Social Security - Matching	295	1,877	0	2,234	84%	357
522200	211 Retirement Contribution - FRS	242	1,657	0	3,980	42%	2,323
Sub Total		\$4,545	\$29,280	\$0	\$35,412	83%	\$6,132
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	246	5,738	0	4,525	127%	(1,213)
521000	221 Social Security - Matching	19	439	0	347	127%	(92)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5919 School/Other					
522200 211	Retirement Contribution - FRS	18	357	0	617	58%	260
Sub Total		\$283	\$6,534	\$0	\$5,489	119%	(\$1,045)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	4,400	43,622	0	54,288	80%	10,666
512990 290	Accrued Payroll	281	2,248	0	0	0%	(2,248)
515005 290	Supplements	2,913	27,279	0	7,045	387%	(20,234)
521000 221	Social Security - Matching	547	5,286	0	4,694	113%	(592)
522200 211	Retirement Contribution - FRS	779	9,397	0	8,362	112%	(1,035)
523000 231	Health Insurance	1,625	7,592	0	15,077	50%	7,485
523100 232	Life Insurance	17	42	0	131	32%	89
524000 241	Workers Compensation	30	609	0	702	87%	93
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$10,612	\$96,262	\$0	\$90,550	106%	(\$5,712)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	9,559	70%	2,900
552590 590	Other Material & Supply	106	354	91	750	59%	305
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$106	\$7,013	\$91	\$11,109	64%	\$4,005

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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	4,303	45,280	0	64,693	70%	19,413
515005	290 Supplements	962	1,862	0	2,600	72%	738
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	398	3,542	0	5,251	67%	1,709
522200	211 Retirement Contribution - FRS	586	6,117	0	9,175	67%	3,058
523000	231 Health Insurance	1,786	7,247	0	14,920	49%	7,673
523100	232 Life Insurance	24	39	0	152	26%	113
524000	241 Workers Compensation	36	731	0	840	87%	109
526300	211 General Retiree Health Contrib	27	171	0	252	68%	81
Sub Total		\$8,123	\$65,014	\$0	\$99,183	66%	\$34,169
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	429	0%	429
531310	310 Professional Svc - Tech Svc	3,245	27,172	8,156	30,333	116%	(4,995)
534989	310 Other Svc - FCS	2,832	19,856	0	39,932	50%	20,076
552590	590 Other Material & Supply	24	744	0	1,100	68%	356
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	46	46	0	1,000	5%	954
552653	649 Non-capital Computer Equipment	0	95	0	100	95%	5
552790	790 Miscellaneous Expense	17	50	0	300	17%	250
Sub Total		\$6,164	\$47,963	\$8,156	\$73,394	76%	\$17,275

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512950	150 Teacher Assistant	2,520	17,664	0	26,400	67%	8,736
512957	130 Media Specialist	4,488	44,523	0	56,024	79%	11,501
512990	290 Accrued Payroll	427	3,413	0	0	0%	(3,413)
515005	290 Supplements	4,620	23,850	0	7,287	327%	(16,563)
515015	290 Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	221 Social Security - Matching	895	6,630	0	7,049	94%	419
522200	211 Retirement Contribution - FRS	1,149	11,243	0	12,559	90%	1,316
523000	231 Health Insurance	1,848	7,372	0	14,858	50%	7,486
523100	232 Life Insurance	28	64	0	201	32%	137
524000	241 Workers Compensation	46	919	0	1,056	87%	137
526300	211 General Retiree Health Contrib	41	375	0	502	75%	127
Sub Total		\$16,247	\$117,900	\$0	\$128,337	92%	\$10,437
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	2,784	0	3,000	93%	216
552012	610 Media Books	1,376	5,716	0	6,500	88%	784
552590	590 Other Material & Supply	0	1,148	0	1,720	67%	572
552590	519 Other Material & Supply	0	506	0	1,000	51%	494
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	2,038	0	3,870	53%	1,832
552653	649 Non-capital Computer Equipment	91	1,701	0	1,801	94%	100
554100	521 Memberships Dues Subscription	0	214	0	475	45%	261
Sub Total		\$1,467	\$14,107	\$0	\$18,866	75%	\$4,759

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,400	43,771	0	54,288	81%	10,517
512990 290	Accrued Payroll	281	2,248	0	0	0%	(2,248)
515005 290	Supplements	4,038	41,430	0	21,666	191%	(19,764)
521000 221	Social Security - Matching	635	6,421	0	5,815	110%	(606)
522200 211	Retirement Contribution - FRS	932	11,113	0	10,358	107%	(755)
523000 231	Health Insurance	1,648	7,573	0	15,054	50%	7,481
523100 232	Life Insurance	17	42	0	131	32%	89
524000 241	Workers Compensation	30	609	0	702	87%	93
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$12,001	\$113,393	\$0	\$108,265	105%	(\$5,128)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,475	0	5,205	220%	(6,270)
540100 330	Travel Conferences	2,147	6,339	0	7,000	91%	661
Sub Total		\$2,147	\$17,814	\$0	\$12,205	146%	(\$5,609)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
515200	290 Longevity Pay	220	1,941	0	0	0%	(1,941)
521000	221 Social Security - Matching	1,849	15,365	0	16,437	93%	1,073
522200	211 Retirement Contribution - FRS	2,108	23,173	0	26,025	89%	2,852
522500	211 ICMA - City Portion	277	2,537	0	2,853	89%	316
523000	231 Health Insurance	5,322	24,742	0	47,903	52%	23,161
523100	232 Life Insurance	73	115	0	454	25%	339
524000	241 Workers Compensation	110	2,228	0	2,548	87%	320
526300	211 General Retiree Health Contrib	62	564	0	754	75%	190
Sub Total		\$34,889	\$274,819	\$0	\$311,752	88%	\$36,933
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	452,529	0%	452,529
531300	310 Prof Svc - Outside Legal	1,318	2,853	0	3,500	82%	647
531310	310 Professional Svc - Tech Svc	200	2,097	2,628	5,100	93%	375
534989	310 Other Svc - FCS	22,939	154,947	0	211,874	73%	56,927
534995	359 Other Svc - IT	0	9,573	0	18,732	51%	9,159
540100	330 Travel Conferences	275	275	0	2,000	14%	1,726
542000	370 Postage	0	13	0	(260)	-5%	(273)
544200	369 Rental - Machinery & Equipment	376	1,376	5,215	13,215	50%	6,624
546250	350 R&M Equipment	52	893	0	1,300	69%	407
546800	359 Maintenance Contract	295	658	2,366	3,025	100%	1
547100	395 Printing	215	378	0	700	54%	322
549000	390 Legal/Employment Ads	0	0	0	200	0%	200
552590	590 Other Material & Supply	0	6,907	0	7,016	98%	109
552590	519 Other Material & Supply	0	1,720	0	2,570	67%	850

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
552650	642 Non-capital Equipment	100	3,206	0	3,260	98%	54
552652	369 Non-capital Software & License	0	7,779	1,196	15,231	59%	6,257
552653	649 Non-capital Computer Equipment	0	1,861	0	3,000	62%	1,139
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	1,884	0	6,182	30%	4,298
554100	530 Memberships Dues Subscription	0	0	0	150	0%	150
Sub Total		\$25,768	\$196,418	\$11,405	\$749,824	28%	\$542,000
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,538	17,095	0	19,220	89%	2,125
515005	290 Supplements	775	6,376	0	1,332	479%	(5,044)
521000	221 Social Security - Matching	168	1,719	0	1,574	109%	(145)
522200	211 Retirement Contribution - FRS	230	3,112	0	2,804	111%	(308)
523000	231 Health Insurance	431	1,744	0	3,750	47%	2,006
523100	232 Life Insurance	7	11	0	44	25%	33
524000	241 Workers Compensation	10	209	0	248	84%	39
526300	211 General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$3,163	\$30,311	\$0	\$29,035	104%	(\$1,276)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	348	618	0	1,858	33%	1,240
552590	590 Other Material & Supply	0	150	0	151	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
552650	642 Non-capital Equipment	0	0	0	190	0%	190
552652	369 Non-capital Software & License	34	46	0	392	12%	346
552653	649 Non-capital Computer Equipment	0	10	93	393	26%	291
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$382	\$2,494	\$93	\$4,785	54%	\$2,198
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	42,128	255,140	36,464	291,605	100%	1
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	20	208	0	477	44%	269
543380	380 Pub Ut Svc Othr Energ Sv	222	1,508	0	1,644	92%	136
543430	430 Electricity	631	5,671	0	9,000	63%	3,329
546150	350 R&M Land Bldg & Improvement	0	926	0	1,700	54%	774
546250	350 R&M Equipment	0	89	0	2,600	3%	2,511
546300	350 R&M Vehicles	0	300	105	600	67%	195
549105	790 License Renewals	0	362	0	408	89%	46
552650	642 Non-capital Equipment	3,662	30,284	0	31,048	98%	764
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	2,857	0	2,865	100%	8
552790	790 Miscellaneous Expense	0	250	0	1,000	25%	750
552910	580 Commodity Consumption	1,343	13,962	0	17,421	80%	3,459
Sub Total		\$48,006	\$312,897	\$36,569	\$361,713	97%	\$12,247

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7600 Food Services					
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	3,654	0%	3,654
664400	641 Other Equipment	0	14,250	0	1,983	719%	(12,267)
Sub Total		\$0	\$14,250	\$0	\$5,637	253%	(\$8,613)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	9	98	0	125	78%	27
534990	310 Other Svc	23,621	199,229	0	224,275	89%	25,046
540100	330 Travel Conferences	0	18	0	150	12%	132
541370	379 Communications	11	86	0	622	14%	536
543380	380 Pub Ut Svc Othr Energ Sv	13	102	0	504	20%	402
543430	430 Electricity	54	520	0	900	58%	380
544200	369 Rental - Machinery & Equipment	0	48	34	100	82%	18
545000	370 Insurance	3,654	18,221	0	27,295	67%	9,074
545320	320 Insurance & Bond Premium	0	0	0	15,172	0%	15,172
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	360	0	450	80%	90
546250	649 R&M Equipment	0	9	0	100	9%	91
546300	350 R&M Vehicles	3,052	23,254	7,476	40,954	75%	10,224
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	70	0%	70
549105	790 License Renewals	0	542	0	547	99%	5

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
552540	450 Fuel	2,522	16,590	0	22,609	73%	6,019
552600	642 Clothing/Uniforms	0	432	0	497	87%	65
552650	642 Non-capital Equipment	0	367	0	938	39%	571
552652	369 Non-capital Software & License	0	821	0	822	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	80	0%	80
552790	790 Miscellaneous Expense	2	911	172	1,493	73%	410
Sub Total		\$32,937	\$261,648	\$7,721	\$337,928	80%	\$68,558
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	750	0%	750
534950	350 Other Svc - Maintenance	122,921	170,247	94,487	265,963	100%	1,229
534982	310 Function Sourcing - Grounds	0	1,712	738	4,025	61%	1,575
534989	310 Other Svc - FCS	0	44	0	0	0%	(44)
534990	310 Other Svc	4,380	36,584	12,109	78,389	62%	29,695
541370	379 Communications	852	7,251	0	8,718	83%	1,467
543380	380 Pub Ut Svc Othr Energ Sv	1,074	7,388	0	13,665	54%	6,277
543430	430 Electricity	5,842	47,567	0	63,288	75%	15,721
544200	362 Rental - Machinery & Equipment	0	875	0	1,085	81%	210
544210	319 IT/Telecommunication Service	8,256	74,304	0	99,077	75%	24,773
544360	360 Rentals	57,443	481,763	0	652,790	74%	171,027
545320	320 Insurance & Bond Premium	0	171,669	0	171,832	100%	163
546150	359 R&M Land Bldg & Improvement	0	19	0	500	4%	481

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569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
546150 350	R&M Land Bldg & Improvement	11,574	158,841	13,866	185,233	93%	12,525
546210 682	Energy Savings Project	6,630	57,470	13,259	70,781	100%	51
546250 359	R&M Equipment	0	880	0	1,000	88%	120
546250 350	R&M Equipment	231	3,571	0	3,908	91%	337
549105 790	License Renewals	0	100	0	500	20%	400
549175 790	Administrative Fees	13,913	125,217	0	166,960	75%	41,743
549400 730	Bank Svc Charge	4	39	0	52	74%	13
552590 590	Other Material & Supply	0	2,705	0	3,309	82%	604
552590 519	Other Material & Supply	0	1,086	0	1,750	62%	664
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	4,894	0	5,618	87%	724
Sub Total		\$233,118	\$1,354,225	\$134,461	\$1,799,693	83%	\$311,007

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

9102 Child Care Supervision

Personnel Services

512990 290	Accrued Payroll	796	6,372	0	0	0%	(6,372)
513190 160	PT After School Director	1,635	9,719	0	11,729	83%	2,010
513403 160	PT Bookkeeper	1,208	10,907	0	11,960	91%	1,053
513556 160	PT After School Care	20,814	129,693	0	153,900	84%	24,207
513686 160	PT Sch Clerk Spec I	953	6,098	0	10,800	56%	4,702
521000 221	Social Security - Matching	1,878	11,934	0	14,423	83%	2,489
522200 211	Retirement Contribution - FRS	3,428	21,802	0	25,695	85%	3,893

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
524000 241	Workers Compensation	106	2,032	0	2,341	87%	309
Sub Total		\$30,818	\$198,556	\$0	\$230,848	86%	\$32,292
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	387	0	500	77%	113
552590 519	Other Material & Supply	95	95	0	200	47%	105
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$95	\$482	\$0	\$900	54%	\$418
Total for the Project		\$929,410	\$7,162,574	\$203,730	\$8,767,481	84%	\$1,401,177
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	103,435	1,022,358	0	1,219,636	84%	197,278
512990 290	Accrued Payroll	7,046	56,367	0	0	0%	(56,367)
512996 290	Sick leave - retire/term	0	0	0	1,843	0%	1,843
512997 290	Sick leave - annual	0	4,080	0	2,898	141%	(1,182)
513554 150	PT Teacher Assistant	16,124	110,949	0	141,750	78%	30,801
515005 290	Supplements	55,424	323,930	0	65,266	496%	(258,664)
515015 290	Payment in Lieu of Benefits	369	3,692	0	4,802	77%	1,110
521000 221	Social Security - Matching	13,179	109,237	0	109,909	99%	672
522200 211	Retirement Contribution - FRS	17,958	187,860	0	187,513	100%	(347)
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	33,489	160,093	0	312,933	51%	152,840
523100 232	Life Insurance	391	996	0	2,920	34%	1,924

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569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
524000 241	Workers Compensation	765	15,493	0	17,700	88%	2,207
526300 211	General Retiree Health Contrib	488	4,152	0	5,619	74%	1,467
Sub Total		\$248,667	\$1,999,207	\$0	\$2,080,426	96%	\$81,219
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	0	99	0	1,500	7%	1,401
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	54,742	625	55,676	99%	309
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	444	10,615	0	11,000	96%	385
552590 519	Other Material & Supply	0	2,452	0	3,000	82%	548
552650 649	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 642	Non-capital Equipment	56	1,628	0	4,800	34%	3,172
552652 369	Software < than \$1000 &/or lic	0	38,951	0	38,931	100%	(20)
552653 649	Non-capital Computer Equipment	378	6,764	0	8,100	84%	1,336
554100 530	Memberships Dues Subscription	0	4,235	0	5,150	82%	915
Sub Total		\$877	\$124,833	\$625	\$137,557	91%	\$12,099
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	48,212	485,116	0	578,667	84%	93,551
512990 290	Accrued Payroll	3,163	25,301	0	0	0%	(25,301)
512996 290	Sick leave - retiree/term	0	0	0	81	0%	81

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
			5102 4-8 Basic				
512997	290 Sick leave - annual	0	2,360	0	3,518	67%	1,158
513554	150 PT Teacher Assistant	3,725	25,568	0	32,400	79%	6,832
515005	290 Supplements	23,813	140,185	0	27,003	519%	(113,182)
521000	221 Social Security - Matching	5,737	49,134	0	49,113	100%	(21)
522200	211 Retirement Contribution - FRS	8,053	85,722	0	86,989	99%	1,267
523000	231 Health Insurance	17,706	80,233	0	160,135	50%	79,902
523100	232 Life Insurance	185	467	0	1,381	34%	914
524000	241 Workers Compensation	343	6,960	0	7,954	88%	994
526300	211 General Retiree Health Contrib	222	2,004	0	2,672	75%	668
Sub Total		\$111,158	\$903,051	\$0	\$949,913	95%	\$46,862
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	0	2,190	0	0	0%	(2,190)
546250	359 R&M Equipment	0	49	0	1,500	3%	1,451
552013	520 Textbooks	0	33,504	622	38,333	89%	4,207
552182	513 Testing Material	0	0	0	1,100	0%	1,100
552590	519 Other Material & Supply	0	1,392	0	1,500	93%	108
552590	590 Other Material & Supply	147	5,330	0	7,000	76%	1,670
552650	649 Non-capital Equipment	0	0	0	2,900	0%	2,900
552650	642 Non-capital Equipment	27	606	0	4,000	15%	3,394
552652	369 Software < than \$1000 &/or lic	0	15,043	0	16,029	94%	986
552653	649 Non-capital Computer Equipment	378	24,448	0	31,900	77%	7,452
554100	530 Memberships Dues Subscription	0	2,206	0	2,550	87%	344
Sub Total		\$553	\$84,769	\$622	\$106,812	80%	\$21,421

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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	10,210	101,175	0	126,550	80%	25,375
512990 290	Accrued Payroll	655	5,240	0	0	0%	(5,240)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	7,076	48,841	0	8,391	582%	(40,450)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	1,305	11,297	0	10,550	107%	(747)
522200 211	Retirement Contribution - FRS	1,845	19,808	0	18,724	106%	(1,084)
523000 231	Health Insurance	2,158	7,023	0	17,007	41%	9,984
523100 232	Life Insurance	40	31	0	238	13%	207
524000 241	Workers Compensation	71	1,581	0	1,787	88%	206
526300 211	General Retiree Health Contrib	38	468	0	585	80%	117
Sub Total		\$23,582	\$197,310	\$0	\$186,733	106%	(\$10,577)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,400	16,885	0	21,425	79%	4,540
552013 520	Textbooks	0	1,144	0	1,248	92%	104
552590 519	Other Material & Supply	0	578	0	700	83%	122
552590 590	Other Material & Supply	11	418	0	1,000	42%	582
552650 642	Non-capital Equipment	0	65	0	200	32%	135
Sub Total		\$2,412	\$19,090	\$0	\$24,573	78%	\$5,483

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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	133	1,063	0	0	0%	(1,063)
513140 140	Temp Sub Teacher	3,272	19,246	0	25,666	75%	6,420
521000 221	Social Security - Matching	250	1,472	0	1,964	75%	492
522200 211	Retirement Contribution - FRS	318	1,419	0	3,499	41%	2,080
Sub Total		\$3,973	\$23,200	\$0	\$31,129	75%	\$7,929
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	2,331	7,160	0	10,808	66%	3,649
521000 221	Social Security - Matching	178	548	0	827	66%	279
522200 211	Retirement Contribution - FRS	200	520	0	1,474	35%	954
Sub Total		\$2,710	\$8,228	\$0	\$13,109	63%	\$4,881
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	4,331	42,395	0	53,976	79%	11,581
512990 290	Accrued Payroll	280	2,235	0	0	0%	(2,235)
515005 290	Supplements	3,036	24,447	0	9,290	263%	(15,157)
521000 221	Social Security - Matching	544	4,924	0	4,842	102%	(82)
522200 211	Retirement Contribution - FRS	786	8,886	0	8,625	103%	(261)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
523000 231	Health Insurance	1,607	7,608	0	15,095	50%	7,487
523100 232	Life Insurance	17	40	0	129	31%	89
524000 241	Workers Compensation	30	610	0	701	87%	91
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$10,651	\$91,331	\$0	\$92,909	98%	\$1,578
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
534989 310	Other Svc - FCS	0	0	0	19,156	0%	19,156
552590 590	Other Material & Supply	0	1,023	0	1,000	102%	(23)
552590 519	Other Material & Supply	0	223	0	250	89%	27
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$7,905	\$0	\$34,215	23%	\$26,310
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,120	6,241	0	18,000	35%	11,759
515005 290	Supplements	102	203	0	1,498	14%	1,295
515015 290	Payment in Lieu of Benefits	61	61	0	0	0%	(61)
515116 290	Cell Phone Pay	34	67	0	0	0%	(67)
521000 221	Social Security - Matching	253	502	0	1,446	35%	944
522200 211	Retirement Contribution - FRS	425	851	0	2,576	33%	1,725
Sub Total		\$3,994	\$7,924	\$0	\$23,520	34%	\$15,596

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	9,276	64,216	15,351	100,261	79%	20,695
552590 590	Other Material & Supply	0	125	0	300	42%	175
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	46	46	0	2,000	2%	1,954
552653 649	Non-capital Computer Equipment	0	66	0	100	66%	34
552790 790	Miscellaneous Expense	17	50	0	300	17%	250
Sub Total		\$9,339	\$64,503	\$15,351	\$104,590	76%	\$24,736
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	106	13,959	0	26,491	53%	12,532
512990 290	Accrued Payroll	137	1,097	0	0	0%	(1,097)
515005 290	Supplements	799	4,448	0	3,334	133%	(1,114)
521000 221	Social Security - Matching	69	1,321	0	2,284	58%	963
522200 211	Retirement Contribution - FRS	14	2,376	0	4,067	58%	1,691
523000 231	Health Insurance	803	3,814	0	7,562	50%	3,748
523100 232	Life Insurance	8	17	0	64	27%	47
524000 241	Workers Compensation	14	293	0	344	85%	51
526300 211	General Retiree Health Contrib	11	93	0	126	74%	33
Sub Total		\$1,962	\$27,418	\$0	\$44,272	62%	\$16,854

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	393	0	1,300	30%	907
552012 610	Media Books	0	5,316	0	7,200	74%	1,884
552590 590	Other Material & Supply	0	0	21	2,000	1%	1,979
552590 519	Other Material & Supply	309	309	148	500	91%	44
552650 642	Non-capital Equipment	0	0	280	1,000	28%	720
552652 369	Non-capital Software & License	0	1,379	0	2,105	65%	726
554100 521	Memberships Dues Subscription	0	30	0	200	15%	170
Sub Total		\$309	\$7,426	\$449	\$14,305	55%	\$6,430
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,544	45,137	0	56,745	80%	11,608
512990 290	Accrued Payroll	293	2,349	0	0	0%	(2,349)
515005 290	Supplements	3,851	37,537	0	17,989	209%	(19,548)
521000 221	Social Security - Matching	619	6,107	0	5,719	107%	(388)
522200 211	Retirement Contribution - FRS	926	11,042	0	10,191	108%	(851)
523000 231	Health Insurance	1,607	7,608	0	15,095	50%	7,487
523100 232	Life Insurance	18	44	0	135	33%	91
524000 241	Workers Compensation	31	636	0	735	87%	99
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$11,909	\$110,647	\$0	\$106,860	104%	(\$3,787)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,475	0	5,205	105%	(270)
540100 330	Travel Conferences	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$5,475	\$0	\$7,605	72%	\$2,130
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	432	3,774	0	4,798	79%	1,024
Sub Total		\$432	\$3,774	\$0	\$4,798	79%	\$1,024
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,278	12,645	0	14,352	88%	1,707
512951 160	Registrar	1,822	16,922	0	20,260	84%	3,338

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512953	110 Assistant Principal	6,267	60,334	0	81,474	74%	21,140
512970	110 Principal Central Campus	5,848	78,612	0	73,102	108%	(5,510)
512990	290 Accrued Payroll	905	7,239	0	0	0%	(7,239)
512996	290 Sick leave - retire/term	0	9	0	4,326	0%	4,317
512997	290 Sick leave - annual	0	5,046	0	2,782	181%	(2,264)
514000	160 Overtime	0	448	0	0	0%	(448)
515005	290 Supplements	4,632	21,826	0	1,401	1558%	(20,425)
515015	290 Payment in Lieu of Benefits	92	923	0	1,201	77%	278
515200	290 Longevity Pay	155	1,361	0	0	0%	(1,361)
521000	221 Social Security - Matching	1,511	13,905	0	15,218	91%	1,313
522200	211 Retirement Contribution - FRS	2,244	22,359	0	21,424	104%	(935)
522500	211 ICMA - City Portion	444	4,546	0	4,719	96%	173
523000	231 Health Insurance	3,544	17,162	0	32,975	52%	15,813
523100	232 Life Insurance	71	156	0	484	32%	328
524000	241 Workers Compensation	106	2,052	0	2,361	87%	309
526300	211 General Retiree Health Contrib	62	438	0	629	70%	191
Sub Total		\$28,980	\$265,982	\$0	\$276,708	96%	\$10,726
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	456,728	0%	456,728
531300	310 Prof Svc - Outside Legal	818	2,266	0	7,500	30%	5,234
531310	310 Professional Svc - Tech Svc	175	1,759	2,862	4,900	94%	279
534989	310 Other Svc - FCS	26,762	178,250	0	230,729	77%	52,479
534995	359 Other Svc - IT	0	7,886	0	24,932	32%	17,046
540100	330 Travel Conferences	275	275	0	4,500	6%	4,226

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
542000 370	Postage	0	10	0	200	5%	190
544200 369	Rental - Machinery & Equipment	188	1,692	564	2,256	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	213	1,747	272	2,020	100%	1
547100 395	Printing	0	1,070	0	1,500	71%	430
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	57	7,578	98	8,100	95%	424
552590 519	Other Material & Supply	0	2,869	0	3,000	96%	131
552650 649	Non-capital Equipment	0	2,499	498	4,300	70%	1,303
552650 642	Non-capital Equipment	0	1,867	170	3,100	66%	1,063
552652 369	Non-capital Software & License	0	6,766	1,196	22,303	36%	14,342
552653 649	Non-capital Computer Equipment	0	3,539	0	4,000	88%	461
554100 733	Memberships Dues Subscription	0	1,368	0	1,618	85%	250
Sub Total		\$28,488	\$221,441	\$5,661	\$783,186	29%	\$556,085

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

7301 Office of Innovative Learning

Personnel Services

512163 110	K-12 Solution Specialist	1,538	18,416	0	31,131	59%	12,715
515005 290	Supplements	733	1,940	0	1,104	176%	(836)
521000 221	Social Security - Matching	167	1,499	0	2,514	60%	1,015
522200 211	Retirement Contribution - FRS	224	2,688	0	4,476	60%	1,788
523000 231	Health Insurance	432	1,716	0	3,716	46%	2,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
523100 232	Life Insurance	7	10	0	43	23%	33
524000 241	Workers Compensation	10	209	0	248	84%	39
526300 211	General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$3,116	\$26,523	\$0	\$43,295	61%	\$16,772
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	348	618	0	1,858	33%	1,240
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	190	0%	190
552652 369	Non-capital Software & License	34	46	0	392	12%	346
552653 649	Non-capital Computer Equipment	0	10	93	393	26%	291
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$382	\$2,494	\$93	\$4,785	54%	\$2,198
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	35,990	236,925	91,250	328,176	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	20	208	0	477	44%	269
543380 380	Pub Ut Svc Othr Energ Sv	183	1,242	0	1,644	76%	402
543430 430	Electricity	864	8,634	0	14,300	60%	5,666
546150 350	R&M Land Bldg & Improvement	1,924	3,047	0	3,225	94%	178
546250 350	R&M Equipment	0	284	319	2,225	27%	1,623

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
546300	350 R&M Vehicles	0	277	74	600	58%	249
549105	790 License Renewals	0	173	0	228	76%	55
552650	642 Non-capital Equipment	0	5,180	0	10,948	47%	5,768
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790	790 Miscellaneous Expense	0	248	0	1,000	25%	752
552910	580 Commodity Consumption	1,106	11,502	0	17,421	66%	5,919
Sub Total		\$40,087	\$269,845	\$91,642	\$381,854	95%	\$20,367
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	0	0	0	1,983	0%	1,983
Sub Total		\$0	\$0	\$0	\$8,237	0%	\$8,237
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	8	80	0	125	64%	45
534990	310 Other Svc	19,460	162,849	0	224,275	73%	61,426
540100	330 Travel Conferences	0	15	0	150	10%	135
541370	379 Communications	11	86	0	622	14%	536
543380	380 Pub Ut Svc Othr Energ Sv	11	84	0	504	17%	420
543430	430 Electricity	54	520	0	900	58%	380
544200	369 Rental - Machinery & Equipment	0	48	34	100	82%	18
545000	370 Insurance	3,654	18,221	0	27,295	67%	9,074

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
545320	320 Insurance & Bond Premium	0	0	0	12,499	0%	12,499
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	297	0	450	66%	153
546250	649 R&M Equipment	0	7	0	100	7%	93
546300	350 R&M Vehicles	2,514	19,181	6,161	40,969	62%	15,627
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	447	0	497	90%	50
552540	450 Fuel	2,522	16,590	0	22,609	73%	6,019
552600	642 Clothing/Uniforms	0	356	0	497	72%	141
552650	642 Non-capital Equipment	0	382	0	923	41%	541
552652	369 Non-capital Software & License	0	676	0	697	97%	21
552653	649 Non-capital Computer Equipment	0	0	0	80	0%	80
552790	790 Miscellaneous Expense	1	800	142	1,493	63%	552
Sub Total		\$28,234	\$220,679	\$6,376	\$335,130	68%	\$108,075
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	72,417	115,248	58,342	176,564	98%	2,974
534982	310 Function Sourcing - Grounds	0	559	241	1,600	50%	800
534990	310 Other Svc	2,740	33,716	5,542	80,779	49%	41,521
541370	379 Communications	696	8,540	0	8,690	98%	150

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
543380	380 Pub Ut Svc Othr Energ Sv	706	4,670	0	8,737	53%	4,067
543430	430 Electricity	6,464	65,801	0	106,885	62%	41,084
544210	319 IT/Telecommunication Service	8,256	74,304	0	99,077	75%	24,773
544360	360 Rentals	59,496	534,807	0	720,943	74%	186,136
545320	320 Insurance & Bond Premium	0	144,534	0	179,771	80%	35,237
546150	359 R&M Land Bldg & Improvement	30	30	0	0	0%	(30)
546150	350 R&M Land Bldg & Improvement	5,659	53,207	3,598	99,845	57%	43,039
546210	682 Energy Savings Project	4,400	43,810	8,849	52,659	100%	0
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	232	611	0	1,500	41%	889
549105	790 License Renewals	0	50	0	500	10%	450
549175	790 Administrative Fees	14,904	134,136	0	178,854	75%	44,718
549400	730 Bank Svc Charge	4	39	0	52	74%	13
552590	590 Other Material & Supply	31	1,037	0	2,346	44%	1,309
552590	519 Other Material & Supply	0	1,067	0	2,750	39%	1,683
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	1,140	0	3,000	38%	1,860
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$176,034	\$1,217,306	\$76,573	\$1,728,802	75%	\$434,923
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	806	6,449	0	0	0%	(6,449)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513190	160 PT After School Director	2,025	12,456	0	22,408	56%	9,952
513403	160 PT Bookkeeper	1,053	6,549	0	11,556	57%	5,007
513556	160 PT After School Care	12,022	85,546	0	132,300	65%	46,754
513686	160 P/T Aftercare Clerk Spec I	1,158	6,813	0	8,100	84%	1,287
514000	160 Overtime	0	138	0	0	0%	(138)
515005	290 Supplements	0	435	0	0	0%	(435)
521000	221 Social Security - Matching	1,241	8,545	0	13,429	64%	4,884
522200	211 Retirement Contribution - FRS	2,216	15,260	0	23,926	64%	8,666
524000	241 Workers Compensation	99	1,962	0	2,248	87%	286
Sub Total		\$20,620	\$144,154	\$0	\$213,967	67%	\$69,813
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	252	1,254	0	1,050	119%	(204)
552590	590 Other Material & Supply	336	1,520	0	2,000	76%	480
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$588	\$2,774	\$0	\$4,050	68%	\$1,276
Total for the Project		\$759,059	\$6,059,432	\$201,194	\$7,749,285	81%	\$1,488,659
Total for the Division		\$2,579,423	\$20,133,273	\$705,003	\$25,633,097	81%	\$4,794,821
Total for the Fund		\$2,579,423	\$20,134,375	\$705,003	\$25,633,097	81%	\$4,793,719

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	148,580	1,473,130	0	1,836,777	80%	363,647
512990 290	Accrued Payroll	9,828	78,621	0	0	0%	(78,621)
512996 290	Sick leave - retire/term	0	536	0	17,966	3%	17,430
512997 290	Sick leave - annual	0	6,376	0	8,093	79%	1,717
513554 150	PT Teacher Assistant	7,103	48,544	0	62,100	78%	13,556
515005 290	Supplements	99,815	605,836	0	218,961	277%	(386,875)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	19,143	158,931	0	164,245	97%	5,314
522200 211	Retirement Contribution - FRS	28,508	297,454	0	289,049	103%	(8,405)
523000 231	Health Insurance	54,452	255,458	0	503,235	51%	247,777
523100 232	Life Insurance	593	1,503	0	4,398	34%	2,895
524000 241	Workers Compensation	1,066	21,602	0	24,679	88%	3,077
526300 211	General Retiree Health Contrib	708	6,408	0	8,534	75%	2,126
Sub Total		\$369,982	\$2,956,245	\$0	\$3,140,438	94%	\$184,193
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	4,525	21,771	0	35,601	61%	13,830
546250 359	R&M Equipment	0	475	0	3,500	14%	3,025
546250 350	R&M Equipment	2,067	2,067	0	5,000	41%	2,933
552013 520	Textbooks	0	136,755	5,692	164,093	87%	21,646
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	1,461	17,174	31	27,850	62%	10,645
552590 519	Other Material & Supply	395	829	305	2,000	57%	866

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552650 649	Non-capital Equipment	0	0	0	3,275	0%	3,275
552650 642	Non-capital Equipment	537	25,439	600	43,629	60%	17,590
552652 369	Software < than \$1000 &/or lic	0	85,300	0	96,563	88%	11,263
552653 649	Non-capital Computer Equipment	1,920	44,253	2,074	54,700	85%	8,374
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	1,800	8,340	0	12,050	69%	3,710
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$12,704	\$345,853	\$8,701	\$457,711	77%	\$103,157
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,966	0	0	0%	(6,966)
Sub Total		\$0	\$6,966	\$0	\$0	0%	(\$6,966)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	235	360	0	500	72%	140
552590 590	Other Material & Supply	37	37	0	200	18%	163
Sub Total		\$272	\$396	\$0	\$700	57%	\$304
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,204	21,782	0	27,193	80%	5,411

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512910 120	Charter School Teacher	15,477	155,483	0	192,303	81%	36,820
512990 290	Accrued Payroll	1,136	9,088	0	0	0%	(9,088)
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	105	1,996	0	0	0%	(1,996)
515005 290	Supplements	11,294	70,867	0	20,427	347%	(50,440)
521000 221	Social Security - Matching	2,189	18,825	0	18,517	102%	(308)
522200 211	Retirement Contribution - FRS	3,242	34,318	0	32,710	105%	(1,608)
523000 231	Health Insurance	6,227	29,036	0	57,791	50%	28,755
523100 232	Life Insurance	70	180	0	527	34%	347
524000 241	Workers Compensation	123	2,488	0	2,846	87%	358
526300 211	General Retiree Health Contrib	80	720	0	962	75%	242
Sub Total		\$42,147	\$346,206	\$0	\$355,276	97%	\$9,070
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,582	19,302	0	21,035	92%	1,733
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	276	276	0	700	39%	424
552590 519	Other Material & Supply	162	162	0	200	81%	38
552590 590	Other Material & Supply	0	189	0	600	32%	411
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	65	0	100	65%	35
Sub Total		\$2,020	\$19,994	\$0	\$23,235	86%	\$3,241

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	167	1,333	0	0	0%	(1,333)
513135	140	BTU sub	0	225	0	0	0%	(225)
513140	140	Temp Sub Teacher	3,493	24,838	0	32,192	77%	7,354
521000	221	Social Security - Matching	267	1,916	0	2,463	78%	547
522200	211	Retirement Contribution - FRS	120	509	0	4,388	12%	3,879
Sub Total			\$4,047	\$28,822	\$0	\$39,043	74%	\$10,221
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	0	1,223	0	0	0%	(1,223)
Sub Total			\$0	\$1,223	\$0	\$0	0%	(\$1,223)
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus								
5919 School/Other								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	4,143	19,775	0	16,129	123%	(3,646)
521000	221	Social Security - Matching	317	1,513	0	1,234	123%	(279)
522200	211	Retirement Contribution - FRS	54	246	0	2,199	11%	1,953
Sub Total			\$4,513	\$21,533	\$0	\$19,562	110%	(\$1,971)
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus								
6120 Guidance Services								
<u>Personnel Services</u>								
512956	130	School Counselor	4,407	43,777	0	54,971	80%	11,194

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
512990	290 Accrued Payroll	426	3,412	0	0	0%	(3,412)
512997	290 Sick leave - annual	0	391	0	0	0%	(391)
513533	130 PT Testing Coordinator	3,685	26,081	0	27,440	95%	1,359
515005	290 Supplements	5,072	41,868	0	18,356	228%	(23,512)
521000	221 Social Security - Matching	982	8,332	0	7,714	108%	(618)
522200	211 Retirement Contribution - FRS	1,531	14,913	0	13,739	109%	(1,174)
523000	231 Health Insurance	1,607	7,608	0	15,095	50%	7,487
523100	232 Life Insurance	17	(19)	0	74	-26%	93
524000	241 Workers Compensation	46	924	0	1,060	87%	136
526300	211 General Retiree Health Contrib	6	228	0	251	91%	23
Sub Total		\$17,779	\$147,516	\$0	\$138,700	106%	(\$8,816)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	0	13	0	0	0%	(13)
552590	590 Other Material & Supply	598	1,078	0	2,700	40%	1,622
552590	519 Other Material & Supply	0	584	0	600	97%	16
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$598	\$21,653	\$0	\$17,859	121%	(\$3,794)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,961	18,824	0	22,875	82%	4,051

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
512606	130 Sch Mental Health Therapist	3,122	6,245	0	18,000	35%	11,755
515005	290 Supplements	553	655	0	2,223	29%	1,568
515015	290 Payment in Lieu of Benefits	63	63	0	0	0%	(63)
515116	290 Cell Phone Pay	34	67	0	325	21%	258
521000	221 Social Security - Matching	432	1,929	0	3,277	59%	1,348
522200	211 Retirement Contribution - FRS	677	3,352	0	5,794	58%	2,442
523000	231 Health Insurance	432	1,751	0	3,749	47%	1,998
523100	232 Life Insurance	8	11	0	54	21%	43
524000	241 Workers Compensation	12	250	0	295	85%	45
526300	211 General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$7,299	\$33,191	\$0	\$56,655	59%	\$23,464
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	3,245	22,087	8,156	32,163	94%	1,921
534989	310 Other Svc - FCS	2,940	26,733	0	39,932	67%	13,199
552590	590 Other Material & Supply	79	400	0	1,650	24%	1,250
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	46	46	0	1,000	5%	954
552653	649 Non-capital Computer Equipment	0	95	0	100	95%	5
552790	790 Miscellaneous Expense	17	50	0	300	17%	250
Sub Total		\$6,327	\$49,411	\$8,156	\$76,774	75%	\$19,207

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	6,336	63,174	0	80,048	79%	16,874
512990 290	Accrued Payroll	414	3,314	0	0	0%	(3,314)
512997 290	Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005 290	Supplements	4,864	40,195	0	28,037	143%	(12,158)
521000 221	Social Security - Matching	856	7,951	0	8,505	93%	554
522200 211	Retirement Contribution - FRS	1,264	13,382	0	14,737	91%	1,355
523000 231	Health Insurance	1,648	7,573	0	15,054	50%	7,481
523100 232	Life Insurance	25	58	0	190	30%	132
524000 241	Workers Compensation	44	903	0	1,041	87%	138
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$15,472	\$138,531	\$0	\$150,874	92%	\$12,343
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,060	12,804	0	19,394	66%	6,590
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	4,932	4,932	0	8,400	59%	3,468
552590 590	Other Material & Supply	489	489	365	900	95%	46
552590 519	Other Material & Supply	193	378	0	500	76%	122
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	5,253	0	6,969	75%	1,716
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	350	0%	350

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
554100	530 Memberships Dues Subscription	0	0	0	4,750	0%	4,750
Sub Total		\$7,675	\$23,856	\$365	\$48,563	50%	\$24,342
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,422	43,996	0	54,581	81%	10,585
512990	290 Accrued Payroll	283	2,260	0	0	0%	(2,260)
515005	290 Supplements	3,997	34,015	0	21,104	161%	(12,911)
515015	290 Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	221 Social Security - Matching	658	6,110	0	5,979	102%	(131)
522200	211 Retirement Contribution - FRS	929	10,405	0	10,649	98%	244
523100	232 Life Insurance	17	41	0	132	31%	91
524000	241 Workers Compensation	30	611	0	706	87%	95
526300	211 General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$10,541	\$99,471	\$0	\$95,803	104%	(\$3,668)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	7,325	0	10,555	69%	3,230
540100	330 Travel Conferences	3,793	7,555	0	8,100	93%	545
Sub Total		\$3,793	\$14,880	\$0	\$18,655	80%	\$3,775

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
521000 221	Social Security - Matching	2,001	15,835	0	17,596	90%	1,761
522200 211	Retirement Contribution - FRS	2,367	24,600	0	27,826	88%	3,226
522500 211	ICMA - City Portion	277	2,537	0	2,853	89%	316
523000 231	Health Insurance	3,489	17,565	0	33,029	53%	15,464
523100 232	Life Insurance	82	129	0	513	25%	384
524000 241	Workers Compensation	124	2,509	0	2,869	87%	360
526300 211	General Retiree Health Contrib	41	627	0	754	83%	127
Sub Total		\$36,021	\$281,551	\$0	\$315,405	89%	\$33,854
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	1,093	4,503	0	9,000	50%	4,497
531310 310	Professional Svc - Tech Svc	200	2,097	2,463	4,760	96%	200
534989 310	Other Svc - FCS	21,829	149,895	0	219,132	68%	69,237
534995 359	Other Svc - IT	0	8,753	0	27,791	31%	19,038
540100 330	Travel Conferences	275	275	0	3,000	9%	2,726
542000 370	Postage	0	37	0	150	25%	113
544200 369	Rental - Machinery & Equipment	564	1,128	5,639	13,425	50%	6,658
546250 350	R&M Equipment	0	225	0	1,300	17%	1,075
546800 359	Maintenance Contract	576	1,069	2,031	6,200	50%	3,100
547100 395	Printing	259	422	0	500	84%	78
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	392	8,554	27	10,420	82%	1,838
552590 519	Other Material & Supply	0	1,189	0	4,000	30%	2,811
552650 642	Non-capital Equipment	100	2,984	(130)	5,500	52%	2,646

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552652 369	Non-capital Software & License	0	8,816	3,867	19,436	65%	6,753
552653 649	Non-capital Computer Equipment	0	1,067	0	700	152%	(367)
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	7,513	0	8,502	88%	989
Sub Total		\$25,286	\$198,527	\$13,897	\$816,775	26%	\$604,350
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,538	17,095	0	31,131	55%	14,036
515005 290	Supplements	778	2,315	0	1,332	174%	(983)
521000 221	Social Security - Matching	169	1,408	0	2,531	56%	1,123
522200 211	Retirement Contribution - FRS	230	2,558	0	4,509	57%	1,951
523000 231	Health Insurance	431	1,744	0	3,750	47%	2,006
523100 232	Life Insurance	7	11	0	44	25%	33
524000 241	Workers Compensation	10	209	0	248	84%	39
526300 211	General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$3,167	\$25,385	\$0	\$43,608	58%	\$18,223
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	348	618	0	1,858	33%	1,240
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	190	0%	190
552652 369	Non-capital Software & License	34	46	0	392	12%	346

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
552653 649	Non-capital Computer Equipment	0	11	101	402	28%	290
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$382	\$2,495	\$101	\$4,794	54%	\$2,198
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	39,466	251,816	117,121	368,938	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	20	208	0	477	44%	269
543380 380	Pub Ut Svc Othr Energ Sv	200	1,363	0	1,795	76%	432
543430 430	Electricity	869	7,657	0	13,000	59%	5,343
546150 350	R&M Land Bldg & Improvement	0	851	0	1,550	55%	699
546250 350	R&M Equipment	0	879	0	1,950	45%	1,071
546300 350	R&M Vehicles	0	289	93	650	59%	268
549105 790	License Renewals	0	263	0	419	63%	156
552650 642	Non-capital Equipment	0	4,001	0	14,024	29%	10,023
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	0	256	0	1,000	26%	744
552910 580	Commodity Consumption	1,210	12,581	0	19,018	66%	6,437
Sub Total		\$41,766	\$281,502	\$117,215	\$424,431	94%	\$25,714
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,828	0%	6,828

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,165	0%	2,165
Sub Total		\$0	\$0	\$0	\$8,993	0%	\$8,993
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	8	89	0	133	67%	44
534990	310 Other Svc	21,284	179,793	0	245,034	73%	65,241
540100	330 Travel Conferences	0	16	0	150	11%	134
541370	379 Communications	11	86	0	622	14%	536
543380	380 Pub Ut Svc Othr Energ Sv	12	92	0	559	17%	467
543430	430 Electricity	54	520	0	900	58%	380
544200	369 Rental - Machinery & Equipment	0	48	34	100	82%	18
545000	370 Insurance	3,989	19,883	0	29,786	67%	9,903
545320	320 Insurance & Bond Premium	0	0	0	13,671	0%	13,671
546150	350 R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250	350 R&M Equipment	0	324	0	475	68%	151
546250	649 R&M Equipment	0	8	0	100	8%	92
546300	350 R&M Vehicles	2,749	21,287	6,778	44,884	63%	16,819
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	488	0	543	90%	55
552540	450 Fuel	2,522	16,594	0	22,609	73%	6,015
552600	642 Clothing/Uniforms	0	404	0	543	74%	139

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	0	339	0	899	38%	560
552652	369 Non-capital Software & License	0	738	0	761	97%	23
552653	649 Non-capital Computer Equipment	0	0	0	87	0%	87
552790	790 Miscellaneous Expense	1	872	155	1,612	64%	585
Sub Total		\$30,630	\$241,623	\$7,006	\$363,824	68%	\$115,195
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	68,672	108,617	55,003	166,475	98%	2,855
534982	310 Function Sourcing - Grounds	0	1,574	826	3,000	80%	600
534990	310 Other Svc	2,920	40,169	8,073	78,390	62%	30,148
541370	379 Communications	794	7,406	0	10,513	70%	3,107
543380	380 Pub Ut Svc Othr Energ Sv	869	6,609	0	17,747	37%	11,138
543430	430 Electricity	8,587	70,760	0	109,473	65%	38,713
544200	362 Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210	319 IT/Telecommunication Service	9,013	81,117	0	108,159	75%	27,042
544360	360 Rentals	10,922	97,872	0	132,764	74%	34,892
545320	320 Insurance & Bond Premium	0	157,913	0	196,252	80%	38,339
546150	350 R&M Land Bldg & Improvement	7,814	61,417	1,752	82,572	77%	19,403
546210	682 Energy Savings Project	3,740	37,230	7,480	44,711	100%	1
546250	359 R&M Equipment	0	1,601	0	500	320%	(1,101)
546250	350 R&M Equipment	570	1,343	0	3,000	45%	1,657

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
549105	790 License Renewals	0	100	0	500	20%	400
549175	790 Administrative Fees	17,075	153,675	0	204,903	75%	51,228
549400	730 Bank Svc Charge	4	39	0	52	74%	13
552590	590 Other Material & Supply	113	1,915	0	6,233	31%	4,318
552590	519 Other Material & Supply	0	3,221	0	7,576	43%	4,355
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	744	2,465	0	7,193	34%	4,728
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$131,838	\$835,842	\$73,135	\$1,184,848	77%	\$275,871
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
9900 Athletics							
<u>Personnel Services</u>							
515005	290 Supplements	0	1,953	0	10,416	19%	8,463
521000	221 Social Security - Matching	0	148	0	797	19%	649
522200	211 Retirement Contribution - FRS	0	266	0	1,420	19%	1,154
Sub Total		\$0	\$2,367	\$0	\$12,633	19%	\$10,266
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	3,759	0	6,000	63%	2,241
552600	642 Clothing/Uniforms	0	687	0	3,400	20%	2,713
552650	642 Non-capital Equipment	0	137	0	1,000	14%	863
Sub Total		\$0	\$4,583	\$0	\$10,400	44%	\$5,817
Total for the Project		\$774,676	\$6,135,549	\$232,378	\$7,836,772	81%	\$1,468,844

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	160,024	1,559,933	0	2,033,544	77%	473,611
512990 290	Accrued Payroll	10,769	86,153	0	0	0%	(86,153)
512996 290	Sick leave - retire/term	0	0	0	11,592	0%	11,592
512997 290	Sick leave - annual	0	13,514	0	14,857	91%	1,343
513554 150	PT Teacher Assistant	5,650	40,266	0	47,250	85%	6,984
515005 290	Supplements	118,716	762,211	0	293,107	260%	(469,104)
515015 290	Payment in Lieu of Benefits	923	10,519	0	7,203	146%	(3,316)
521000 221	Social Security - Matching	21,519	178,734	0	184,240	97%	5,506
522200 211	Retirement Contribution - FRS	27,767	294,545	0	302,127	97%	7,582
522500 211	ICMA - City Portion	2,017	19,596	0	22,480	87%	2,884
523000 231	Health Insurance	56,773	256,263	0	511,514	50%	255,251
523100 232	Life Insurance	686	1,510	0	4,708	32%	3,198
524000 241	Workers Compensation	1,168	23,864	0	27,239	88%	3,375
526300 211	General Retiree Health Contrib	770	6,972	0	9,287	75%	2,315
Sub Total		\$406,783	\$3,254,080	\$0	\$3,469,148	94%	\$215,068
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	13,586	76,959	0	71,499	108%	(5,460)
544200 362	Rental - Machinery & Equipment	0	713	0	720	99%	8
546250 359	R&M Equipment	200	348	0	3,500	10%	3,152
546250 350	R&M Equipment	105	5,194	0	5,500	94%	306
552013 520	Textbooks	559	154,242	4,348	168,356	94%	9,766
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	761	15,915	0	28,907	55%	12,992

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
552590	519 Other Material & Supply	870	5,739	148	6,000	98%	113
552650	649 Non-capital Equipment	0	0	0	11,186	0%	11,186
552650	642 Non-capital Equipment	957	17,429	592	21,331	84%	3,310
552652	369 Software < than \$1000 &/or lic	0	89,304	0	96,758	92%	7,454
552653	649 Non-capital Computer Equipment	1,161	34,035	0	43,150	79%	9,115
554100	733 Memberships Dues Subscription	0	4,076	0	8,305	49%	4,229
554100	530 Memberships Dues Subscription	0	3,545	0	3,703	96%	158
Sub Total		\$18,199	\$410,048	\$5,087	\$470,415	88%	\$55,280
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	500	0%	500
552590	590 Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512124	110 ESE SS Director	0	0	0	8,068	0%	8,068
512910	120 Charter School Teacher	15,946	161,524	0	236,395	68%	74,871
512990	290 Accrued Payroll	1,224	9,788	0	0	0%	(9,788)
512996	290 Sick leave - retire/term	0	5,651	0	0	0%	(5,651)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
515005	290 Supplements	11,694	82,924	0	33,118	250%	(49,806)
521000	221 Social Security - Matching	2,073	18,786	0	21,245	88%	2,460
522200	211 Retirement Contribution - FRS	2,573	21,920	0	29,840	73%	7,920
522500	211 ICMA - City Portion	0	10,062	0	8,003	126%	(2,059)
523000	231 Health Insurance	7,336	35,652	0	68,273	52%	32,621
523100	232 Life Insurance	75	123	0	500	25%	377
524000	241 Workers Compensation	132	2,818	0	3,209	88%	391
526300	211 General Retiree Health Contrib	80	846	0	1,090	78%	244
Sub Total		\$41,133	\$350,093	\$0	\$409,741	85%	\$59,648
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,399	16,884	0	21,425	79%	4,541
552590	519 Other Material & Supply	0	0	0	300	0%	300
552590	590 Other Material & Supply	0	10	0	500	2%	490
Sub Total		\$2,399	\$16,893	\$0	\$22,225	76%	\$5,332
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	178	1,421	0	0	0%	(1,421)
513140	140 Temp Sub Teacher	5,055	33,975	0	34,313	99%	338
521000	221 Social Security - Matching	386	2,597	0	2,625	99%	28
522200	211 Retirement Contribution - FRS	189	1,228	0	4,677	26%	3,449
Sub Total		\$5,809	\$39,222	\$0	\$41,615	94%	\$2,393

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,865	17,621	0	25,052	70%	7,431
521000 221	Social Security - Matching	143	1,348	0	1,917	70%	569
522200 211	Retirement Contribution - FRS	64	565	0	3,415	17%	2,850
Sub Total		\$2,071	\$19,534	\$0	\$30,384	64%	\$10,850
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	4,488	44,658	0	56,024	80%	11,366
512990 290	Accrued Payroll	290	2,320	0	0	0%	(2,320)
512997 290	Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005 290	Supplements	3,522	29,629	0	11,496	258%	(18,133)
521000 221	Social Security - Matching	603	5,711	0	5,168	111%	(543)
522200 211	Retirement Contribution - FRS	873	9,847	0	9,207	107%	(640)
523000 231	Health Insurance	1,648	7,573	0	15,054	50%	7,481
523100 232	Life Insurance	17	37	0	134	28%	97
524000 241	Workers Compensation	31	635	0	730	87%	95
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$11,492	\$102,424	\$0	\$98,064	104%	(\$4,360)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989 310	Other Svc - FCS	0	0	0	20,106	0%	20,106

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	0	1,689	0	6,000	28%	4,311
552590	519 Other Material & Supply	0	99	0	100	99%	1
Sub Total		\$0	\$21,765	\$0	\$39,765	55%	\$18,000
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	4,302	45,280	0	64,693	70%	19,413
515005	290 Supplements	646	1,546	0	2,600	59%	1,054
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	375	3,519	0	5,251	67%	1,732
522200	211 Retirement Contribution - FRS	586	6,117	0	9,175	67%	3,058
523000	231 Health Insurance	1,786	7,247	0	14,920	49%	7,673
523100	232 Life Insurance	24	39	0	152	26%	113
524000	241 Workers Compensation	36	731	0	840	87%	109
526300	211 General Retiree Health Contrib	27	171	0	252	68%	81
Sub Total		\$7,782	\$64,674	\$0	\$99,183	65%	\$34,509
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	1,508	64,689	15,351	88,030	91%	7,990
552590	590 Other Material & Supply	0	109	0	300	36%	191
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	46	46	0	2,000	2%	1,954

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
552653	649 Non-capital Computer Equipment	0	66	0	100	66%	34
552790	790 Miscellaneous Expense	17	50	0	300	17%	250
Sub Total		\$1,571	\$64,960	\$15,351	\$92,359	87%	\$12,048
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	106	13,958	0	26,491	53%	12,533
512990	290 Accrued Payroll	137	1,097	0	0	0%	(1,097)
515005	290 Supplements	803	4,453	0	3,334	134%	(1,119)
521000	221 Social Security - Matching	70	1,321	0	2,284	58%	963
522200	211 Retirement Contribution - FRS	15	2,376	0	4,067	58%	1,691
523000	231 Health Insurance	803	3,814	0	7,562	50%	3,748
523100	232 Life Insurance	8	17	0	64	27%	47
524000	241 Workers Compensation	14	293	0	344	85%	51
526300	211 General Retiree Health Contrib	11	93	0	126	74%	33
Sub Total		\$1,967	\$27,423	\$0	\$44,272	62%	\$16,849
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	393	0	1,000	39%	607
552012	610 Media Books	0	2,300	0	7,000	33%	4,700
552590	590 Other Material & Supply	0	0	22	1,500	1%	1,479
552652	369 Non-capital Software & License	0	1,954	0	2,680	73%	726
554100	733 Memberships Dues Subscription	0	0	0	250	0%	250
Sub Total		\$0	\$4,647	\$22	\$12,430	38%	\$7,761

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6303 Inst. and Curriculum Dev. Serv						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,544	45,256	0	56,745	80%	11,489
512990 290	Accrued Payroll	293	2,349	0	0	0%	(2,349)
515005 290	Supplements	3,805	31,705	0	17,271	184%	(14,434)
521000 221	Social Security - Matching	615	5,662	0	5,664	100%	2
522200 211	Retirement Contribution - FRS	919	10,263	0	10,093	102%	(170)
523000 231	Health Insurance	1,607	7,608	0	15,095	50%	7,487
523100 232	Life Insurance	18	44	0	135	33%	91
524000 241	Workers Compensation	31	636	0	735	87%	99
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$11,851	\$103,710	\$0	\$105,989	98%	\$2,279
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,400	0	6,750	65%	2,350
540100 330	Travel Conferences	799	5,295	0	10,815	49%	5,520
Sub Total		\$799	\$9,695	\$0	\$17,565	55%	\$7,870

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	419	3,787	0	5,268	72%	1,481
Sub Total		\$419	\$3,787	\$0	\$5,268	72%	\$1,481
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,278	12,645	0	14,352	88%	1,707
512951 160	Registrar	1,822	16,922	0	20,260	84%	3,338
512953 110	Assistant Principal	7,283	72,833	0	91,042	80%	18,209
512970 110	Principal Central Campus	5,848	78,612	0	73,102	108%	(5,510)
512990 290	Accrued Payroll	954	7,635	0	0	0%	(7,635)
512997 290	Sick leave - annual	0	3,196	0	3,449	93%	253
513683 160	PT Sch Clerk Spec I	1,720	11,639	0	13,001	90%	1,362
514000 160	Overtime	0	448	0	0	0%	(448)
515005 290	Supplements	8,120	32,243	0	5,402	597%	(26,841)
515015 290	Payment in Lieu of Benefits	92	923	0	1,201	77%	278

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
515200 290	Longevity Pay	155	1,361	0	0	0%	(1,361)
521000 221	Social Security - Matching	2,005	16,435	0	16,972	97%	537
522200 211	Retirement Contribution - FRS	2,663	27,100	0	25,048	108%	(2,052)
522500 211	ICMA - City Portion	444	4,546	0	4,719	96%	173
523000 231	Health Insurance	3,544	11,020	0	26,833	41%	15,813
523100 232	Life Insurance	74	79	0	428	18%	349
524000 241	Workers Compensation	118	2,480	0	2,831	88%	351
525000 251	Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300 211	General Retiree Health Contrib	41	501	0	629	80%	128
Sub Total		\$36,161	\$301,993	\$0	\$299,269	101%	(\$2,724)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	500,403	0%	500,403
531300 310	Prof Svc - Outside Legal	818	1,941	0	7,000	28%	5,059
531310 310	Professional Svc - Tech Svc	175	1,930	3,046	5,300	94%	324
534989 310	Other Svc - FCS	25,303	175,368	0	230,249	76%	54,881
534995 359	Other Svc - IT	0	8,809	0	26,764	33%	17,955
540100 330	Travel Conferences	275	275	0	4,500	6%	4,226
542000 370	Postage	0	12	0	100	12%	88
544200 369	Rental - Machinery & Equipment	188	1,692	564	2,256	100%	0
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	213	1,747	272	2,020	100%	1
547100 395	Printing	0	1,070	0	1,500	71%	430
549000 390	Legal/Employment Ads	0	0	0	500	0%	500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590	590 Other Material & Supply	57	4,216	98	5,000	86%	687
552590	519 Other Material & Supply	0	2,435	0	2,500	97%	65
552650	649 Non-capital Equipment	0	2,499	499	4,400	68%	1,403
552650	642 Non-capital Equipment	0	1,397	170	1,400	112%	(167)
552652	369 Non-capital Software & License	0	7,172	6,227	22,463	60%	9,064
552653	649 Non-capital Computer Equipment	0	3,749	0	5,000	75%	1,251
554100	733 Memberships Dues Subscription	0	7,243	0	8,797	82%	1,554
Sub Total		\$27,029	\$221,554	\$10,875	\$832,652	28%	\$600,223
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,538	18,417	0	19,220	96%	803
512164	110 Director of Innovative Learning	1,756	17,589	0	21,955	80%	4,366
512621	110 Technology & Instruction Sup	1,570	13,825	0	19,631	70%	5,806
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	2,062	7,966	0	3,531	226%	(4,435)
521000	221 Social Security - Matching	522	4,452	0	4,926	90%	474
522200	211 Retirement Contribution - FRS	699	7,624	0	8,772	87%	1,148
523000	231 Health Insurance	1,331	6,886	0	12,703	54%	5,817
523100	232 Life Insurance	23	80	0	183	44%	103
524000	241 Workers Compensation	34	597	0	698	86%	101
526300	211 General Retiree Health Contrib	21	123	0	189	65%	66
Sub Total		\$9,557	\$78,789	\$0	\$91,808	86%	\$13,019

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	348	618	0	1,858	33%	1,240
552590 590	Other Material & Supply	0	150	0	151	100%	1
552650 642	Non-capital Equipment	0	0	0	190	0%	190
552652 369	Non-capital Software & License	34	46	0	392	12%	346
552653 649	Non-capital Computer Equipment	0	11	105	406	29%	290
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$382	\$2,495	\$105	\$4,798	54%	\$2,198
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	44,756	287,015	186,762	473,778	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	20	208	0	477	44%	269
543380 380	Pub Ut Svc Othr Energ Sv	208	1,403	0	1,864	75%	461
543430 430	Electricity	864	8,634	0	14,300	60%	5,666
546150 350	R&M Land Bldg & Improvement	1,924	3,132	0	3,330	94%	198
546250 350	R&M Equipment	0	2,156	319	3,000	82%	526
546300 350	R&M Vehicles	0	285	87	700	53%	328
549105 790	License Renewals	0	177	0	235	75%	58
552650 642	Non-capital Equipment	0	5,444	0	11,102	49%	5,658
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
552653 649	Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790 790	Miscellaneous Expense	0	259	0	1,000	26%	741
552910 580	Commodity Consumption	1,254	13,035	0	19,744	66%	6,709
Sub Total		\$49,026	\$323,874	\$187,167	\$531,140	96%	\$20,100
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,088	0%	7,088
664400 641	Other Equipment	0	0	0	2,248	0%	2,248
Sub Total		\$0	\$0	\$0	\$9,336	0%	\$9,336
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	9	90	0	136	66%	46
534990 310	Other Svc	22,053	184,419	0	254,284	73%	69,865
540100 330	Travel Conferences	0	17	0	150	11%	133
541370 379	Communications	11	86	0	622	14%	536
543380 380	Pub Ut Svc Othr Energ Sv	12	94	0	584	16%	490
543430 430	Electricity	54	520	0	900	58%	380
544200 369	Rental - Machinery & Equipment	0	48	34	100	82%	18
545000 370	Insurance	4,141	20,644	0	30,928	67%	10,284
545320 320	Insurance & Bond Premium	0	0	0	14,164	0%	14,164
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 350	R&M Equipment	0	337	0	475	71%	138
546250 649	R&M Equipment	0	8	0	100	8%	92

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546300	350 R&M Vehicles	2,850	22,711	6,945	46,618	64%	16,962
546800	359 Maintenance Contract	0	41	40	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	507	0	564	90%	57
552540	450 Fuel	2,522	16,594	0	22,609	73%	6,015
552600	642 Clothing/Uniforms	0	389	0	564	69%	175
552650	642 Non-capital Equipment	0	334	0	899	37%	565
552652	369 Non-capital Software & License	0	767	0	790	97%	23
552653	649 Non-capital Computer Equipment	0	0	0	91	0%	91
552790	790 Miscellaneous Expense	1	894	161	1,666	63%	611
Sub Total		\$31,653	\$248,501	\$7,179	\$376,605	68%	\$120,926
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	1,250	0%	1,250
534950	350 Other Svc - Maintenance	72,413	115,215	58,325	176,512	98%	2,972
534982	310 Function Sourcing - Grounds	0	559	241	1,600	50%	800
534990	310 Other Svc	2,740	46,189	5,542	80,778	64%	29,047
541370	379 Communications	733	6,273	0	9,714	65%	3,441
543380	380 Pub Ut Svc Othr Energy Sv	953	7,533	0	8,303	91%	770
543430	430 Electricity	6,464	65,801	0	106,885	62%	41,084
544210	319 IT/Telecommunication Service	9,357	84,213	0	112,287	75%	28,074
544360	360 Rentals	58,134	522,555	0	709,923	74%	187,368

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
545320 320	Insurance & Bond Premium	0	163,925	0	200,655	82%	36,730
546150 359	R&M Land Bldg & Improvement	30	30	0	0	0%	(30)
546150 350	R&M Land Bldg & Improvement	6,127	45,500	4,258	76,333	65%	26,575
546210 682	Energy Savings Project	4,395	43,761	8,839	52,601	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	232	611	0	1,500	41%	889
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	17,633	158,697	0	211,600	75%	52,903
549400 730	Bank Svc Charge	4	39	0	52	74%	13
552590 590	Other Material & Supply	144	1,149	0	1,845	62%	696
552590 519	Other Material & Supply	0	3,201	0	7,251	44%	4,050
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,050	0	4,000	26%	2,950
552790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$179,358	\$1,266,357	\$77,207	\$1,765,089	76%	\$421,525

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

9900 Athletics

Personnel Services

515005 290	Supplements	0	1,953	0	10,416	19%	8,463
521000 221	Social Security - Matching	0	148	0	797	19%	649
522200 211	Retirement Contribution - FRS	0	266	0	1,420	19%	1,154
Sub Total		\$0	\$2,367	\$0	\$12,633	19%	\$10,266

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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	3,759	0	4,280	88%	521
552600 642	Clothing/Uniforms	0	687	0	3,400	20%	2,713
552650 642	Non-capital Equipment	0	137	0	1,000	14%	863
Sub Total		\$0	\$4,583	\$0	\$8,680	53%	\$4,097
Total for the Project		\$845,442	\$6,945,610	\$306,794	\$8,897,078	82%	\$1,644,674
Total for the Division		\$1,620,118	\$13,081,159	\$539,173	\$16,733,850	81%	\$3,113,518
Total for the Fund		\$1,620,118	\$13,081,159	\$539,173	\$16,733,850	81%	\$3,113,518

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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	76,737	704,631	0	863,359	82%	158,728
512990 290	Accrued Payroll	4,468	35,746	0	0	0%	(35,746)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,031	0	295	1027%	(2,736)
515005 290	Supplements	58,058	324,570	0	144,692	224%	(179,878)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	9,993	76,226	0	77,427	98%	1,201
522200 211	Retirement Contribution - FRS	12,813	131,320	0	137,756	95%	6,436
523000 231	Health Insurance	24,368	119,852	0	232,488	52%	112,636
523100 232	Life Insurance	276	675	0	2,040	33%	1,365
524000 241	Workers Compensation	484	9,857	0	11,263	88%	1,406
526300 211	General Retiree Health Contrib	333	3,015	0	4,016	75%	1,001
Sub Total		\$187,715	\$1,410,769	\$0	\$1,476,737	96%	\$65,968
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	1,570	0	2,360	67%	790
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	1,040	0	1,500	69%	460
552013 520	Textbooks	0	50,565	1,143	66,387	78%	14,679
552590 590	Other Material & Supply	1,116	3,562	0	7,476	48%	3,914
552590 519	Other Material & Supply	0	946	0	4,000	24%	3,054
552650 649	Equip < than \$1000	0	375	0	1,800	21%	1,425
552650 642	Equip < than \$1000	0	4,848	0	5,625	86%	777
552652 369	Software < than \$1000 &/or lic	0	47,402	0	79,852	59%	32,450

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	40,972	0	44,900	91%	3,928
554100 733	Memberships Dues Subscription	900	3,580	0	9,650	37%	6,070
554100 530	Memberships Dues Subscription	0	1,475	578	2,500	82%	447
Sub Total		\$2,016	\$156,334	\$1,720	\$228,050	69%	\$69,995
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	368,190	3,668,900	0	4,620,552	79%	951,652
512990 290	Accrued Payroll	23,914	191,309	0	0	0%	(191,309)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	15,520	0	28,031	55%	12,511
515005 290	Supplements	262,947	1,655,250	0	787,997	210%	(867,253)
515015 290	Payment in Lieu of Benefits	1,662	16,062	0	21,609	74%	5,547
521000 221	Social Security - Matching	47,602	400,557	0	418,338	96%	17,781
522200 211	Retirement Contribution - FRS	59,992	635,326	0	699,625	91%	64,299
522500 211	ICMA - City Portion	3,628	39,130	0	40,434	97%	1,304
523000 231	Health Insurance	128,352	580,377	0	1,158,804	50%	578,427
523100 232	Life Insurance	1,504	3,678	0	10,948	34%	7,270
524000 241	Workers Compensation	2,594	52,664	0	60,151	88%	7,487
526300 211	General Retiree Health Contrib	1,770	16,020	0	21,335	75%	5,315
Sub Total		\$902,155	\$7,274,793	\$0	\$7,877,824	92%	\$603,031
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	41,338	133,662	177,000	99%	2,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	0	1,200	0	6,325	19%	5,125
546250 350	R&M Equipment	0	2,128	0	4,850	44%	2,722
546800 359	Maintenance Contract	0	1,902	0	1,902	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	113	12,841	4,124	30,637	55%	13,672
552013 520	Textbooks	4,405	249,453	38,725	311,671	92%	23,493
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	273,148	167,268	441,564	100%	1,147
552590 590	Other Material & Supply	0	7,928	0	17,885	44%	9,957
552590 519	Other Material & Supply	279	9,129	0	18,378	50%	9,249
552650 649	Non-capital Equipment	15,354	21,282	2,300	48,771	48%	25,189
552650 642	Non-capital Equipment	4,375	13,934	16,795	38,879	79%	8,150
552652 369	Non-capital Software & License	0	86,696	0	99,074	88%	12,378
552653 649	Non-capital Computer Equipment	0	3,900	0	3,900	100%	0
554100 733	Memberships Dues Subscription	1,610	9,961	0	13,205	75%	3,244
554100 530	Memberships Dues Subscription	0	1,648	0	3,056	54%	1,408
Sub Total		\$26,136	\$736,488	\$362,875	\$1,221,997	90%	\$122,634
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512124 110	ESE SS Director	0	0	0	8,309	0%	8,309
512125 160	Sch Clerical Spec I	2,152	20,754	0	23,933	87%	3,179
512558 120	Speech Therapist	4,308	42,465	0	52,007	82%	9,542

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
512910 120	Charter School Teacher	28,578	283,444	0	355,838	80%	72,394
512990 290	Accrued Payroll	2,234	17,877	0	0	0%	(17,877)
512996 290	Sick leave - retire/term	0	0	0	837	0%	837
512997 290	Sick Leave - Annual	0	996	0	1,000	100%	4
515005 290	Supplements	25,368	148,191	0	62,054	239%	(86,137)
515200 290	Longevity Pay	223	1,760	0	0	0%	(1,760)
521000 221	Social Security - Matching	4,503	36,573	0	38,567	95%	1,994
522200 211	Retirement Contribution - FRS	6,214	65,295	0	68,454	95%	3,159
523000 231	Health Insurance	13,068	60,566	0	120,627	50%	60,061
523100 232	Life Insurance	138	355	0	1,041	34%	686
524000 241	Workers Compensation	242	4,886	0	5,589	87%	703
526300 211	General Retiree Health Contrib	208	1,380	0	2,008	69%	628
Sub Total		\$87,236	\$684,542	\$0	\$740,264	92%	\$55,722
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	191	0	0	0%	(191)
534989 310	Other Svc - FCS	8,792	50,292	0	73,723	68%	23,431
552182 513	Testing Material	0	53	0	753	7%	700
552590 590	Other Material & Supply	0	1,226	0	1,750	70%	524
552590 519	Other Material & Supply	0	104	0	1,200	9%	1,096
552650 649	Non-capital Equipment	0	257	0	300	86%	43
552652 369	Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653 649	Computer equipment < \$1000	0	121	0	3,800	3%	3,679
Sub Total		\$8,792	\$52,243	\$0	\$81,766	64%	\$29,523

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,499	84,262	0	104,677	80%	20,415
512990 290	Accrued Payroll	542	4,334	0	0	0%	(4,334)
512996 290	Sick leave - retire/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	320	0	979	33%	659
515005 290	Supplements	5,495	28,662	0	4,439	646%	(24,223)
521000 221	Social Security - Matching	1,065	8,571	0	8,459	101%	(112)
522200 211	Retirement Contribution - FRS	1,389	14,571	0	14,874	98%	303
523000 231	Health Insurance	3,441	14,957	0	29,991	50%	15,034
523100 232	Life Insurance	33	81	0	251	32%	170
524000 241	Workers Compensation	58	1,179	0	1,355	87%	176
526300 211	General Retiree Health Contrib	41	375	0	502	75%	127
Sub Total		\$20,563	\$157,313	\$0	\$165,961	95%	\$8,648
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	7,430	7,430	0	26,490	28%	19,060
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
554100 530	Memberships Dues Subscription	0	19	0	250	8%	231
Sub Total		\$7,430	\$14,149	\$0	\$44,839	32%	\$30,690

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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	549	4,389	0	0	0%	(4,389)
513140 140	Temp Sub Teacher	12,394	103,698	0	106,000	98%	2,303
521000 221	Social Security - Matching	944	7,860	0	8,109	97%	249
522200 211	Retirement Contribution - FRS	428	5,077	0	14,448	35%	9,371
522500 211	ICMA - City Portion	33	352	0	0	0%	(352)
Sub Total		\$14,347	\$121,375	\$0	\$128,557	94%	\$7,182
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	4,401	29,748	0	25,000	119%	(4,748)
521000 221	Social Security - Matching	335	2,264	0	1,913	118%	(351)
522200 211	Retirement Contribution - FRS	104	976	0	3,408	29%	2,432
522500 211	ICMA - City Portion	11	60	0	0	0%	(60)
Sub Total		\$4,851	\$33,047	\$0	\$30,321	109%	(\$2,726)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,694	27,548	0	30,264	91%	2,716
512139 130	Interventionist	4,262	42,382	0	53,079	80%	10,697
512943 130	Guidance Director	4,656	46,299	0	57,623	80%	11,324

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512956	130 School Counselor	21,779	213,745	0	268,673	80%	54,928
512990	290 Accrued Payroll	2,120	16,961	0	0	0%	(16,961)
512997	290 Sick leave - annual	0	2,178	0	4,101	53%	1,923
514000	160 Overtime	0	1	0	0	0%	(1)
515005	290 Supplements	27,599	181,187	0	84,835	214%	(96,352)
515200	290 Longevity Pay	135	1,190	0	0	0%	(1,190)
521000	221 Social Security - Matching	4,569	38,114	0	38,160	100%	46
522200	211 Retirement Contribution - FRS	6,256	67,448	0	67,414	100%	(34)
523000	231 Health Insurance	13,248	60,014	0	120,450	50%	60,436
523100	232 Life Insurance	134	314	0	971	32%	657
524000	241 Workers Compensation	230	4,663	0	5,328	88%	665
526300	211 General Retiree Health Contrib	166	1,506	0	2,008	75%	502
Sub Total		\$87,846	\$703,550	\$0	\$732,906	96%	\$29,356
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	25,280	1,212	26,492	100%	0
547100	395 Printing	0	0	1,100	2,000	55%	900
552590	590 Other Material & Supply	1,167	2,352	0	3,300	71%	948
552590	519 Other Material & Supply	0	0	0	2,690	0%	2,690
552650	642 Non-capital Equipment	0	226	0	550	41%	324
552652	369 Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$1,167	\$31,798	\$2,312	\$38,972	88%	\$4,862

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,961	18,824	0	22,875	82%	4,051
512606	130 Sch Mental Health Therapist	7,377	51,429	0	82,693	62%	31,264
515005	290 Supplements	1,265	2,265	0	4,823	47%	2,558
515015	290 Payment in Lieu of Benefits	61	61	0	0	0%	(61)
515116	290 Cell Phone Pay	33	91	0	1,625	6%	1,534
521000	221 Social Security - Matching	808	5,445	0	8,528	64%	3,083
522200	211 Retirement Contribution - FRS	1,257	9,456	0	14,969	63%	5,513
523000	231 Health Insurance	2,218	8,997	0	18,669	48%	9,672
523100	232 Life Insurance	32	50	0	206	24%	156
524000	241 Workers Compensation	49	992	0	1,136	87%	144
526300	211 General Retiree Health Contrib	31	219	0	315	70%	96
Sub Total		\$15,093	\$97,829	\$0	\$155,839	63%	\$58,010
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	1,650	8,956	19,244	28,110	100%	(90)
534989	310 Other Svc - FCS	2,015	17,864	0	16,428	109%	(1,436)
552590	590 Other Material & Supply	0	93	0	300	31%	207
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	86	100	86%	14
552652	369 Non-capital Software & License	93	93	0	1,000	9%	907
552653	649 Non-capital Computer Equipment	0	66	0	100	66%	34
552790	790 Miscellaneous Expense	17	50	0	300	17%	250
Sub Total		\$3,775	\$27,122	\$19,330	\$47,867	97%	\$1,415

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,400	43,697	0	54,288	80%	10,591
512990 290	Accrued Payroll	281	2,248	0	0	0%	(2,248)
515005 290	Supplements	4,125	30,289	0	16,234	187%	(14,055)
521000 221	Social Security - Matching	642	5,541	0	5,400	103%	(141)
522200 211	Retirement Contribution - FRS	902	9,776	0	9,615	102%	(161)
523000 231	Health Insurance	1,648	7,573	0	15,054	50%	7,481
523100 232	Life Insurance	17	42	0	131	32%	89
524000 241	Workers Compensation	30	609	0	702	87%	93
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$12,065	\$99,961	\$0	\$101,675	98%	\$1,714
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,000	0	1,000	100%	0
534989 310	Other Svc - FCS	4,932	29,011	0	39,071	74%	10,060
546250 359	R&M Equipment	0	4,500	0	5,010	90%	510
552012 610	Media Books	0	16,132	6,979	23,113	100%	2
552590 590	Other Material & Supply	0	299	0	1,208	25%	909
552590 519	Other Material & Supply	0	699	1,153	1,894	98%	42
552650 649	Non-capital Equipment	0	166	0	1,011	16%	845
552650 642	Non-capital Equipment	0	836	0	999	84%	163
552652 369	Non-capital Software & License	0	2,413	0	4,557	53%	2,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	0	100	0	175	57%	75
Sub Total		\$4,932	\$55,155	\$8,132	\$82,079	77%	\$18,791

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	4,424	44,168	0	55,185	80%	11,017
512945 120	Curriculum Specialist	4,550	41,432	0	54,464	76%	13,032
512990 290	Accrued Payroll	568	4,540	0	0	0%	(4,540)
512997 290	Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005 290	Supplements	8,340	64,881	0	41,990	155%	(22,891)
521000 221	Social Security - Matching	1,312	11,525	0	11,773	98%	248
522200 211	Retirement Contribution - FRS	1,841	19,918	0	20,676	96%	758
523000 231	Health Insurance	3,256	15,139	0	30,173	50%	15,034
523100 232	Life Insurance	35	89	0	262	34%	173
524000 241	Workers Compensation	61	1,239	0	1,422	87%	183
526300 211	General Retiree Health Contrib	41	375	0	502	75%	127
Sub Total		\$24,427	\$205,951	\$0	\$218,608	94%	\$12,657
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,900	0	5,500	89%	600
540100 330	Travel Conferences	0	1,120	0	2,920	38%	1,800
Sub Total		\$0	\$6,020	\$0	\$8,420	71%	\$2,400

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,323	12,099	0	16,534	73%	4,435
Sub Total		\$1,323	\$12,099	\$0	\$16,534	73%	\$4,435
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,310	22,285	0	25,709	87%	3,424
512942 110	High School Asst Principal	24,472	245,112	0	305,907	80%	60,795
512949 130	Behavior Specialist	8,963	89,274	0	111,287	80%	22,013
512953 110	Assistant Principal	7,891	79,041	0	98,634	80%	19,593
512954 110	Principal High School	12,121	115,634	0	151,508	76%	35,874
512990 290	Accrued Payroll	3,587	28,695	0	0	0%	(28,695)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	27,627	0	17,919	154%	(9,708)
515005 290	Supplements	32,145	140,912	0	40,593	347%	(100,319)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
521000 221	Social Security - Matching	6,676	54,021	0	58,148	93%	4,127
522200 211	Retirement Contribution - FRS	10,806	109,244	0	100,331	109%	(8,913)
523000 231	Health Insurance	12,091	44,601	0	98,768	45%	54,167
523100 232	Life Insurance	252	355	0	1,521	23%	1,166
524000 241	Workers Compensation	389	8,069	0	9,191	88%	1,122
526300 211	General Retiree Health Contrib	145	1,569	0	2,008	78%	439
Sub Total		\$122,032	\$968,285	\$0	\$1,029,925	94%	\$61,640
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	6,168	10,041	0	25,000	40%	14,959
531310 310	Professional Svc - Tech Svc	400	4,918	7,511	12,620	98%	191
534989 310	Other Svc - FCS	39,699	284,972	0	380,822	75%	95,850
534995 359	Other Svc - IT	0	16,706	0	85,061	20%	68,355
540100 330	Travel Conferences	549	549	0	549	100%	0
542000 370	Postage	0	84	0	100	84%	16
544200 369	Rental - Machinery & Equipment	503	4,024	2,012	6,038	100%	1
546800 359	Maintenance Contract	1,270	6,709	10,319	17,028	100%	0
547100 395	Printing	0	830	0	1,500	55%	670
552590 590	Other Material & Supply	0	7,831	785	18,815	46%	10,200
552590 519	Other Material & Supply	0	275	0	7,300	4%	7,025
552650 649	Non-capital Equipment	0	1,205	0	1,250	96%	45
552650 642	Non-capital Equipment	0	1,959	0	3,500	56%	1,541
552652 369	Non-capital Software & License	0	20,499	11,289	94,227	34%	62,439

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
554100	733 Memberships Dues Subscription	0	2,280	0	6,350	36%	4,070
Sub Total		\$48,589	\$362,883	\$31,916	\$2,041,870	19%	\$1,647,071
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	3,075	35,511	0	50,351	71%	14,840
512164	110 Director of Innovative Learning	1,756	17,589	0	21,955	80%	4,366
512621	110 Technology & Instruction Sup	1,570	13,825	0	19,631	70%	5,806
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	2,317	9,756	0	4,864	201%	(4,892)
521000	221 Social Security - Matching	651	5,821	0	7,457	78%	1,636
522200	211 Retirement Contribution - FRS	929	10,182	0	13,281	77%	3,099
523000	231 Health Insurance	1,763	8,662	0	16,402	53%	7,740
523100	232 Life Insurance	30	90	0	227	40%	137
524000	241 Workers Compensation	45	818	0	949	86%	131
526300	211 General Retiree Health Contrib	27	171	0	252	68%	81
Sub Total		\$12,164	\$103,656	\$0	\$135,369	77%	\$31,713
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	348	618	0	1,858	33%	1,240
552590	590 Other Material & Supply	0	150	0	151	100%	1
552650	642 Non-capital Equipment	0	0	0	190	0%	190
552652	369 Non-capital Software & License	34	46	0	392	12%	346

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
552653 649	Non-capital Computer Equipment	0	34	324	648	55%	290
552790 790	Miscellaneous Expense	0	602	0	715	84%	113
Sub Total		\$382	\$2,519	\$324	\$5,040	56%	\$2,198
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	121,047	747,515	312,023	1,059,539	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	20	208	0	477	44%	269
543380 380	Pub Ut Svc Othr Energ Sv	212	1,374	0	1,991	69%	617
543430 430	Electricity	1,655	13,294	0	25,500	52%	12,206
546150 350	R&M Land Bldg & Improvement	10	4,237	0	5,000	85%	763
546250 350	R&M Equipment	1,640	4,828	0	5,650	85%	822
546300 350	R&M Vehicles	0	495	440	2,000	47%	1,065
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	2,150	8,242	0	23,475	35%	15,233
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	408	0	415	98%	7
552790 790	Miscellaneous Expense	0	368	0	1,500	25%	1,132
552910 580	Commodity Consumption	3,867	40,202	0	60,975	66%	20,773
Sub Total		\$130,601	\$823,131	\$312,462	\$1,188,479	96%	\$52,886

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	25,850	0%	25,850
Sub Total		\$0	\$0	\$0	\$25,850	0%	\$25,850
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	27	281	0	347	81%	66
534990 310	Other Svc	68,013	569,164	0	785,188	72%	216,024
540100 330	Travel Conferences	0	51	0	400	13%	349
541370 379	Communications	11	86	0	622	14%	536
543380 380	Pub Ut Svc Othr Energ Sv	38	293	0	1,862	16%	1,569
543430 430	Electricity	54	520	0	900	58%	380
544200 369	Rental - Machinery & Equipment	0	48	34	100	82%	18
545000 370	Insurance	12,790	63,773	0	95,517	67%	31,744
545320 320	Insurance & Bond Premium	0	0	0	43,685	0%	43,685
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 649	R&M Equipment	0	26	0	100	26%	75
546250 350	R&M Equipment	0	1,037	0	1,150	90%	113
546300 350	R&M Vehicles	8,786	66,647	21,532	142,589	62%	54,409
546800 359	Maintenance Contract	0	41	40	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	1,561	0	1,740	90%	179
552540 450	Fuel	14,569	95,851	0	130,631	73%	34,780

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	0	1,153	0	2,045	56%	892
552652 369	Non-capital Software & License	0	2,363	0	2,437	97%	74
552653 649	Non-capital Computer Equipment	0	0	0	279	0%	279
552790 790	Miscellaneous Expense	5	2,796	495	5,000	66%	1,709
Sub Total		\$104,292	\$806,937	\$22,101	\$1,216,975	68%	\$387,938
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,069	20,212	0	22,880	88%	2,668
514000 160	Overtime	0	185	0	0	0%	(185)
515005 290	Supplements	1,903	1,903	0	0	0%	(1,903)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	103	814	0	0	0%	(814)
521000 221	Social Security - Matching	301	1,723	0	1,751	98%	28
522200 211	Retirement Contribution - FRS	296	2,991	0	3,119	96%	128
523000 231	Health Insurance	1,688	7,628	0	15,015	51%	7,387
523100 232	Life Insurance	7	18	0	53	33%	35
524000 241	Workers Compensation	112	2,307	0	2,636	88%	329
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$6,500	\$38,716	\$0	\$45,705	85%	\$6,989
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
531310 310	Professional Svc - Tech Svc	0	760	0	0	0%	(760)
534950 350	Other Svc - Maintenance	222,500	371,892	193,074	574,297	98%	9,331
534982 310	Function Sourcing - Grounds	0	4,030	1,570	6,500	86%	900
534989 310	Other Svc - FCS	33,668	167,179	0	199,425	84%	32,246
534990 310	Other Svc	11,640	131,529	47,421	209,287	86%	30,337
541370 379	Communications	1,854	18,114	0	29,466	61%	11,352
543380 380	Pub Ut Svc Othr Energ Sv	6,592	60,339	0	68,041	89%	7,702
543430 430	Electricity	45,379	352,420	0	590,278	60%	237,858
544200 362	Rents- machinery & equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	28,896	260,064	0	346,763	75%	86,699
544360 360	Rentals	235,884	2,101,869	0	2,867,073	73%	765,204
545320 320	Insurance & Bond Premium	0	505,242	0	584,838	86%	79,596
546150 350	R&M Land Bldg & Improvement	7,463	222,335	6,181	242,229	94%	13,713
546210 682	Energy Savings Project	13,567	135,031	27,037	162,068	100%	1
546250 359	R&M Equipment	0	128	0	6,500	2%	6,372
546250 350	R&M Equipment	184	4,695	0	8,616	54%	3,921
546800 350	Maintenance Contract	0	0	0	700	0%	700
549105 790	License Renewals	0	100	0	700	14%	600
549175 790	Administrative Fees	55,044	495,396	0	660,539	75%	165,143
549400 730	Bank Svc Charge	4	39	0	52	74%	13
552590 590	Other Material & Supply	605	7,000	0	9,871	71%	2,871
552590 519	Other Material & Supply	0	10,968	0	18,672	59%	7,704
552650 649	Non-capital Equipment	0	64	0	3,820	2%	3,756
552650 642	Non-capital Equipment	87	5,543	0	7,102	78%	1,559
552652 369	Non-capital Software & License	0	846	0	846	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552790	790 Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$663,369	\$4,856,376	\$275,282	\$6,602,313	78%	\$1,470,656
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	10,400	0	10,400	100%	0
Sub Total		\$0	\$10,400	\$0	\$10,400	100%	\$0
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	471,000	0	654,286	72%	183,286
Sub Total		\$0	\$471,000	\$0	\$654,286	72%	\$183,286
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005	290 Supplements	0	0	0	7,000	0%	7,000
521000	221 Social Security - Matching	0	0	0	536	0%	536
522200	211 Retirement Contribution - FRS	0	0	0	955	0%	955
Sub Total		\$0	\$0	\$0	\$8,491	0%	\$8,491
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018	110 Assistant Athletic Director	4,610	42,730	0	51,688	83%	8,958
515005	290 Supplements	5,050	14,312	0	30,619	47%	16,307
515116	290 Cell Phone Pay	45	387	0	540	72%	153

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
515200 290	Longevity Pay	230	2,035	0	0	0%	(2,035)
521000 221	Social Security - Matching	749	4,452	0	6,340	70%	1,888
522200 211	Retirement Contribution - FRS	1,089	7,793	0	11,294	69%	3,501
523000 231	Health Insurance	1,848	6,987	0	14,858	47%	7,871
523100 232	Life Insurance	21	20	0	116	17%	96
524000 241	Workers Compensation	29	586	0	670	87%	84
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$13,692	\$79,489	\$0	\$116,376	68%	\$36,887
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,659	76,403	20,000	103,500	93%	7,097
534989 310	Other Svc - FCS	20,493	49,354	0	67,565	73%	18,211
540100 330	Travel Conferences	0	8,797	0	10,000	88%	1,203
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	4,704	22	5,000	95%	274
552590 590	Other Material & Supply	117	1,205	741	2,611	75%	665
552600 642	Clothing/Uniforms	0	18,548	4,126	22,682	100%	8
552650 642	Non-capital Equipment	1,827	28,320	258	33,556	85%	4,977
552652 369	Non-capital Software & License	2,140	5,289	0	7,088	75%	1,799
554100 733	Memberships Dues Subscription	40	6,267	0	6,480	97%	213
Sub Total		\$27,276	\$198,887	\$25,148	\$270,657	83%	\$46,623
Total for the Division		\$2,540,765	\$20,604,958	\$1,065,405	\$26,756,897	81%	\$5,086,534
Total for the Fund		\$2,540,765	\$20,604,958	\$1,065,405	\$26,756,897	81%	\$5,086,534

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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	6,066	68,348	0	87,720	78%	19,372
512910 120	Charter School Teacher	106,728	1,062,291	0	1,339,859	79%	277,568
512990 290	Accrued Payroll	7,892	63,132	0	0	0%	(63,132)
512996 290	Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997 290	Sick leave - annual	0	5,287	0	6,314	84%	1,027
513554 150	PT Teacher Assistant	11,155	79,029	0	97,200	81%	18,171
515005 290	Supplements	73,701	548,873	0	122,902	447%	(425,971)
515015 290	Payment in Lieu of Benefits	738	7,385	0	9,604	77%	2,219
521000 221	Social Security - Matching	14,855	131,854	0	127,205	104%	(4,649)
522200 211	Retirement Contribution - FRS	19,423	211,561	0	209,637	101%	(1,924)
522500 211	ICMA - City Portion	1,656	18,297	0	15,859	115%	(2,438)
523000 231	Health Insurance	35,012	155,456	0	315,850	49%	160,394
523100 232	Life Insurance	457	1,125	0	3,379	33%	2,254
524000 241	Workers Compensation	856	17,422	0	19,897	88%	2,475
526300 211	General Retiree Health Contrib	530	4,782	0	6,372	75%	1,590
Sub Total		\$279,069	\$2,374,842	\$0	\$2,363,565	100%	(\$11,277)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	38,592	0	38,592	100%	0
534989 310	Other Svc - FCS	3,968	27,215	0	38,842	70%	11,627
546250 350	R&M Equipment	0	565	0	1,000	57%	435
552013 520	Textbooks	0	60,753	171	72,710	84%	11,786
552182 513	Testing Material	0	0	0	600	0%	600
552590 590	Other Material & Supply	1,180	9,769	254	16,620	60%	6,597

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	1,327	2,345	0	8,356	28%	6,011
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	1,506	1,934	4,250	81%	810
552652 369	Software < than \$1000 &/or lic	0	56,956	0	57,128	100%	172
552653 649	Non-capital Computer Equipment	40	21,041	0	21,300	99%	259
554100 530	Memberships Dues Subscription	0	3,324	0	3,325	100%	1
Sub Total		\$6,515	\$222,067	\$2,358	\$263,023	85%	\$38,598
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	2,988	33,664	0	43,206	78%	9,542
512910 120	Charter School Teacher	48,624	482,067	0	599,533	80%	117,466
512990 290	Accrued Payroll	3,704	29,630	0	0	0%	(29,630)
512996 290	Sick leave - retire/term	0	2,288	0	1,903	120%	(385)
512997 290	Sick leave - annual	0	2,105	0	2,687	78%	582
513554 150	PT Teacher Assistant	9,001	56,852	0	72,900	78%	16,048
515005 290	Supplements	34,777	229,487	0	59,700	384%	(169,787)
515015 290	Payment in Lieu of Benefits	369	3,692	0	4,802	77%	1,110
521000 221	Social Security - Matching	7,189	60,446	0	59,821	101%	(625)
522200 211	Retirement Contribution - FRS	9,220	95,870	0	98,111	98%	2,241
522500 211	ICMA - City Portion	816	9,012	0	7,812	115%	(1,200)
523000 231	Health Insurance	15,938	72,818	0	145,173	50%	72,355
523100 232	Life Insurance	206	535	0	1,550	34%	1,015

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
524000 241	Workers Compensation	402	8,143	0	9,306	88%	1,163
526300 211	General Retiree Health Contrib	243	2,193	0	2,923	75%	730
Sub Total		\$133,477	\$1,088,803	\$0	\$1,109,427	98%	\$20,624
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	22,548	100%	0
534989 310	Other Svc - FCS	1,954	13,904	0	19,131	73%	5,227
546250 359	R&M Equipment	0	356	0	1,000	36%	644
552013 520	Textbooks	0	31,073	84	34,690	90%	3,533
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	1,202	5,418	156	13,595	41%	8,022
552590 519	Other Material & Supply	654	4,006	0	6,412	62%	2,406
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	645	2,000	32%	1,355
552652 369	Software < than \$1000 &/or lic	0	30,875	0	31,096	99%	221
552653 649	Non-capital Computer Equipment	0	13,206	0	14,800	89%	1,594
554100 733	Memberships Dues Subscription	0	193	0	200	96%	8
554100 530	Memberships Dues Subscription	0	1,637	0	1,640	100%	3
Sub Total		\$3,809	\$123,215	\$884	\$147,662	84%	\$23,562
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	451	0%	451
Sub Total		\$0	\$0	\$0	\$451	0%	\$451

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,770	47,398	0	59,690	79%	12,292
512910 120	Charter School Teacher	32,338	325,402	0	403,472	81%	78,070
512944 130	Student Services Coordinator	5,814	57,920	0	72,676	80%	14,756
512990 290	Accrued Payroll	3,282	26,256	0	0	0%	(26,256)
512996 290	Sick leave - retire/term	0	0	0	2,194	0%	2,194
512997 290	Sick leave - annual	0	1,785	0	1,064	168%	(721)
513529 150	P/T ESE Assistant	3,134	22,897	0	29,700	77%	6,803
513559 120	PT Certified Teacher	5,542	35,012	0	68,615	51%	33,604
515005 290	Supplements	24,737	147,256	0	37,946	388%	(109,310)
515015 290	Payment in Lieu of Benefits	369	3,692	0	4,802	77%	1,110
521000 221	Social Security - Matching	5,751	47,843	0	52,051	92%	4,208
522200 211	Retirement Contribution - FRS	8,130	82,667	0	92,281	90%	9,614
523000 231	Health Insurance	12,162	54,997	0	110,521	50%	55,524
523100 232	Life Insurance	175	430	0	1,283	34%	853
524000 241	Workers Compensation	356	7,243	0	8,272	88%	1,029
526300 211	General Retiree Health Contrib	194	1,758	0	2,345	75%	587
Sub Total		\$106,755	\$862,555	\$0	\$946,912	91%	\$84,357
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	11,572	60,652	0	73,989	82%	13,337
552013 520	Textbooks	1,979	4,594	2,710	8,107	90%	803
552590 590	Other Material & Supply	444	1,201	0	4,328	28%	3,127
552590 519	Other Material & Supply	0	181	0	1,800	10%	1,619
552650 649	Non-capital Equipment	0	0	0	800	0%	800

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650 642	Non-capital Equipment	0	220	0	500	44%	280
552653 649	Non-capital Computer Equipment	0	220	0	250	88%	30
Sub Total		\$13,995	\$67,069	\$2,710	\$89,774	78%	\$19,995
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	222	1,778	0	0	0%	(1,778)
513140 140	Temp Sub Teacher	4,517	31,479	0	42,945	73%	11,466
521000 221	Social Security - Matching	346	2,408	0	3,286	73%	878
522200 211	Retirement Contribution - FRS	59	656	0	5,854	11%	5,198
Sub Total		\$5,143	\$36,321	\$0	\$52,085	70%	\$15,764
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	3,091	24,133	0	27,338	88%	3,205
521000 221	Social Security - Matching	236	1,846	0	2,092	88%	246
522200 211	Retirement Contribution - FRS	24	208	0	3,727	6%	3,519
Sub Total		\$3,351	\$26,188	\$0	\$33,157	79%	\$6,969

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,274	42,362	0	52,650	80%	10,288
512990	290 Accrued Payroll	273	2,180	0	0	0%	(2,180)
515005	290 Supplements	2,027	13,282	0	8,380	158%	(4,902)
515015	290 Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	221 Social Security - Matching	496	4,375	0	4,856	90%	481
522200	211 Retirement Contribution - FRS	663	7,341	0	8,649	85%	1,308
523100	232 Life Insurance	16	36	0	127	29%	91
524000	241 Workers Compensation	29	590	0	681	87%	91
526300	211 General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$7,983	\$72,199	\$0	\$77,995	93%	\$5,796
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	11,539	0	40,603	28%	29,064
552590	590 Other Material & Supply	0	460	0	500	92%	40
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$0	\$11,999	\$0	\$41,368	29%	\$29,369
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,961	18,824	0	22,875	82%	4,051
512606	130 Sch Mental Health Therapist	4,302	45,280	0	64,693	70%	19,413
515005	290 Supplements	774	1,674	0	3,325	50%	1,651

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116 290	Cell Phone Pay	0	25	0	1,625	2%	1,600
521000 221	Social Security - Matching	530	4,921	0	7,082	69%	2,161
522200 211	Retirement Contribution - FRS	838	8,618	0	12,393	70%	3,775
523000 231	Health Insurance	2,218	8,997	0	18,669	48%	9,672
523100 232	Life Insurance	32	50	0	206	24%	156
524000 241	Workers Compensation	49	992	0	1,136	87%	144
526300 211	General Retiree Health Contrib	31	219	0	315	70%	96
Sub Total		\$10,735	\$89,599	\$0	\$132,319	68%	\$42,721
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	10,516	54,729	56,569	113,068	98%	1,770
534989 310	Other Svc - FCS	2,329	21,573	0	29,388	73%	7,815
552590 590	Other Material & Supply	234	477	28	800	63%	295
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	76	0	100	76%	24
552652 369	Non-capital Software & License	46	46	0	1,000	5%	954
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	17	50	0	300	17%	250
Sub Total		\$13,142	\$76,951	\$56,597	\$146,285	91%	\$12,736
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,361	43,248	0	54,366	80%	11,118

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6200 Instruct Media Services								
512990	290	Accrued Payroll	281	2,251	0	0	0%	(2,251)
515005	290	Supplements	2,641	25,359	0	3,498	725%	(21,861)
521000	221	Social Security - Matching	515	5,034	0	4,427	114%	(607)
522200	211	Retirement Contribution - FRS	759	9,107	0	7,889	115%	(1,218)
523000	231	Health Insurance	1,607	7,608	0	15,095	50%	7,487
523100	232	Life Insurance	17	40	0	130	31%	90
524000	241	Workers Compensation	30	613	0	706	87%	93
526300	211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total			\$10,230	\$93,447	\$0	\$86,362	108%	(\$7,085)
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	0	6,225	137	9,880	64%	3,518
552590	590	Other Material & Supply	0	977	0	1,100	89%	123
552590	519	Other Material & Supply	0	167	0	464	36%	297
552652	369	Non-capital Software & License	0	2,218	0	2,219	100%	1
552653	649	Non-capital Computer Equipment	0	0	0	200	0%	200
Sub Total			\$0	\$9,586	\$137	\$13,863	70%	\$4,140
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6303 Inst. and Curriculum Dev. Serv								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	4,544	45,380	0	56,745	80%	11,365
512990	290	Accrued Payroll	293	2,349	0	0	0%	(2,349)
512997	290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005	290	Supplements	5,926	58,302	0	29,617	197%	(28,685)

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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	800	8,155	0	6,609	123%	(1,546)
522200 211	Retirement Contribution - FRS	1,231	13,908	0	11,774	118%	(2,134)
523000 231	Health Insurance	1,720	7,499	0	14,983	50%	7,484
523100 232	Life Insurance	18	44	0	135	33%	91
524000 241	Workers Compensation	31	636	0	735	87%	99
526300 211	General Retiree Health Contrib	20	186	0	251	74%	65
Sub Total		\$14,583	\$139,469	\$0	\$120,849	115%	(\$18,620)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,075	0	3,061	35%	1,986
Sub Total		\$0	\$1,075	\$0	\$3,061	35%	\$1,986
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	2,143	3,802	5,945	100%	0
Sub Total		\$0	\$2,143	\$3,802	\$5,945	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	8,497	84,970	0	106,214	80%	21,244
512973 110	Principal FSU	11,242	107,013	0	140,522	76%	33,509
512990 290	Accrued Payroll	1,277	10,216	0	0	0%	(10,216)
512996 290	Sick leave - retire/term	0	0	0	480	0%	480
512997 290	Sick leave - annual	0	0	0	566	0%	566
513683 160	PT Sch Clerk Spec I	1,911	13,623	0	14,445	94%	822
515005 290	Supplements	6,900	32,669	0	8,002	408%	(24,667)
521000 221	Social Security - Matching	2,164	18,484	0	20,677	89%	2,193
522200 211	Retirement Contribution - FRS	3,198	32,512	0	36,692	89%	4,180
523000 231	Health Insurance	3,565	8,102	0	23,726	34%	15,624
523100 232	Life Insurance	94	(58)	0	366	-16%	424
524000 241	Workers Compensation	146	3,385	0	3,813	89%	428
525000 251	Unemployment Compensation	0	1,416	0	0	0%	(1,416)
526300 211	General Retiree Health Contrib	13	459	0	502	91%	43
Sub Total		\$39,007	\$312,789	\$0	\$356,005	88%	\$43,216
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	1,068	4,466	0	17,000	26%	12,534
531310 310	Professional Svc - Tech Svc	350	2,878	4,438	7,500	98%	183
534989 310	Other Svc - FCS	35,895	256,933	0	370,684	69%	113,751
534995 359	Other Svc - IT	0	9,196	0	49,402	19%	40,206
540100 330	Travel Conferences	549	549	0	549	100%	0
542000 370	Postage	0	12	0	300	4%	288

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	424	3,814	1,271	5,500	92%	415
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	372	0	1,000	37%	628
546800 359	Maintenance Contract	465	3,677	12,859	16,536	100%	0
547100 395	Printing	45	555	0	1,000	56%	445
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	777	12,392	689	19,441	67%	6,360
552590 519	Other Material & Supply	0	3,523	0	5,290	67%	1,767
552650 649	Non-capital Equipment	0	686	0	800	86%	114
552650 642	Non-capital Equipment	155	1,153	0	3,500	33%	2,347
552652 369	Non-capital Software & License	0	10,698	2,316	17,042	76%	4,028
552653 649	Non-capital Computer Equipment	40	2,629	4,516	7,500	95%	354
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$39,768	\$314,906	\$26,090	\$1,125,162	30%	\$784,166
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,075	35,511	0	38,440	92%	2,929
512164 110	Director of Innovative Learning	1,756	17,589	0	21,955	80%	4,366
512621 110	Technology & Instruction Sup	1,570	21,314	0	19,631	109%	(1,683)
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	1,067	15,370	0	4,863	316%	(10,507)
521000 221	Social Security - Matching	558	6,830	0	6,577	104%	(253)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
522200 211	Retirement Contribution - FRS	981	12,186	0	11,575	105%	(611)
523000 231	Health Insurance	1,662	2,216	0	10,259	22%	8,043
523100 232	Life Insurance	26	(97)	0	55	-176%	152
524000 241	Workers Compensation	45	1,184	0	1,315	90%	131
526300 211	General Retiree Health Contrib	0	252	0	252	100%	0
Sub Total		\$10,741	\$113,588	\$0	\$115,922	98%	\$2,334
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	348	618	0	1,858	33%	1,240
552590 590	Other Material & Supply	0	150	0	151	99%	1
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	34	46	0	367	12%	321
552653 649	Non-capital Computer Equipment	0	11	108	55	217%	(64)
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$382	\$2,495	\$108	\$4,238	61%	\$1,635
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	40,218	259,159	146,572	405,731	100%	0
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	20	208	0	477	44%	269
543380 380	Pub Ut Svc Othr Energy Sv	214	1,449	0	1,916	76%	467
543430 430	Electricity	722	6,634	0	11,400	58%	4,766

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546150 350	R&M Land Bldg & Improvement	0	889	0	1,650	54%	761
546250 350	R&M Equipment	0	697	0	3,526	20%	2,829
546300 350	R&M Vehicles	0	292	98	700	56%	310
549105 790	License Renewals	0	310	0	416	74%	106
552650 642	Non-capital Equipment	0	6,722	0	10,093	67%	3,371
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	204	0	250	82%	46
552790 790	Miscellaneous Expense	0	198	0	1,000	20%	802
552910 580	Commodity Consumption	1,290	13,473	0	20,296	66%	6,823
Sub Total		\$42,464	\$291,576	\$146,669	\$458,800	96%	\$20,555
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,036	0%	7,036
664400 641	Other Equipment	0	0	0	2,310	0%	2,310
Sub Total		\$0	\$0	\$0	\$9,346	0%	\$9,346
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	9	94	0	139	68%	45
534990 310	Other Svc	22,693	191,463	0	261,504	73%	70,041
540100 330	Travel Conferences	0	17	0	150	11%	133
541370 379	Communications	11	270	0	622	43%	352
543380 380	Pub Ut Svc Othr Energ Sv	13	98	0	604	16%	506
543430 430	Electricity	54	520	0	900	58%	380

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
544200 369	Rental - Machinery & Equipment	0	48	34	100	82%	18
545000 370	Insurance	4,257	21,218	0	31,788	67%	10,570
545320 320	Insurance & Bond Premium	0	0	0	14,575	0%	14,575
546150 350	R&M Land Bldg & Improvement	0	0	0	115	0%	115
546250 350	R&M Equipment	0	346	0	500	69%	154
546250 649	R&M Equipment	0	9	0	100	9%	91
546300 350	R&M Vehicles	2,933	22,551	7,192	47,952	62%	18,209
546800 359	Maintenance Contract	0	41	40	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	521	0	580	90%	59
552540 450	Fuel	1,681	11,066	0	15,073	73%	4,007
552600 642	Clothing/Uniforms	0	415	0	580	72%	165
552650 642	Non-capital Equipment	0	255	0	918	28%	663
552652 369	Non-capital Software & License	0	789	0	813	97%	24
552653 649	Non-capital Computer Equipment	0	0	0	93	0%	93
552790 790	Miscellaneous Expense	2	932	165	1,707	64%	610
Sub Total		\$31,652	\$250,652	\$7,431	\$379,063	68%	\$120,979
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	83,585	132,034	68,540	205,089	98%	4,514
534982 310	Function Sourcing - Grounds	0	2,167	1,033	3,500	91%	300

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
534990 310	Other Svc	1,872	12,479	9,100	133,465	16%	111,886
541370 379	Communications	1,051	8,709	0	14,444	60%	5,735
543380 380	Pub Ut Svc Othr Energ Sv	873	6,252	0	8,730	72%	2,478
543430 430	Electricity	7,419	64,843	0	105,013	62%	40,170
544200 362	Rental - Machinery & Equipment	0	793	0	1,085	73%	292
544210 319	IT/Telecommunication Service	9,618	86,562	0	115,422	75%	28,860
544360 360	Rentals	20,476	184,085	0	249,445	74%	65,360
545320 320	Insurance & Bond Premium	0	168,524	0	201,183	84%	32,659
546150 350	R&M Land Bldg & Improvement	8,421	65,269	3,522	99,035	69%	30,245
546210 682	Energy Savings Project	7,187	71,578	14,569	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	391	657	0	3,337	20%	2,680
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	20,865	187,785	0	250,383	75%	62,598
549176 790	FSU Administrative Fee	177,250	354,500	0	355,000	100%	500
549400 730	Bank Svc Charge	4	39	0	52	74%	13
552590 590	Other Material & Supply	113	2,324	0	5,218	45%	2,894
552590 519	Other Material & Supply	0	1,067	0	3,750	28%	2,683
552650 649	Non-capital Equipment	0	29	0	500	6%	471
552650 642	Non-capital Equipment	0	12,022	0	12,165	99%	143
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$339,124	\$1,361,718	\$96,765	\$1,857,214	79%	\$398,732

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	506	4,052	0	0	0%	(4,052)
513190	160 PT After School Director	2,481	16,000	0	15,639	102%	(361)
513191	160 PT After School Asst Director	1,428	8,732	0	11,420	76%	2,688
513403	160 PT Bookkeeper	1,327	8,548	0	10,800	79%	2,252
513556	160 PT After School Care	11,533	76,020	0	97,875	78%	21,855
515005	290 Supplements	0	2,471	0	0	0%	(2,471)
521000	221 Social Security - Matching	1,282	8,546	0	10,390	82%	1,844
522200	211 Retirement Contribution - FRS	2,286	15,208	0	18,514	82%	3,306
524000	241 Workers Compensation	76	1,571	0	1,799	87%	228
Sub Total		\$20,919	\$141,149	\$0	\$166,437	85%	\$25,288
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	4,233	25,897	0	30,075	86%	4,178
552590	590 Other Material & Supply	0	451	0	800	56%	349
552650	642 Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$4,233	\$26,348	\$0	\$31,275	84%	\$4,927
Total for the Division		\$1,137,077	\$8,112,748	\$343,551	\$10,137,565	83%	\$1,681,266
Total for the Fund		\$1,137,077	\$8,112,748	\$343,551	\$10,137,565	83%	\$1,681,266

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	156	0	1,700	9%	1,544
531500	Professional Svc - Other	0	137	0	1,200	11%	1,063
534300	Other Svc - Laundry & Cleaning	0	57	0	1,600	4%	1,543
534989	Other Svc - FCS	46,400	211,812	0	485,038	44%	273,226
534990	Other Svc	60,198	337,305	245,821	894,887	65%	311,761
545000	Insurance	0	0	0	67,864	0%	67,864
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	0	2,775	0	60,000	5%	57,225
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$106,597	\$552,243	\$245,821	\$1,556,189	51%	\$758,126
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,032	31,598	0	83,428	38%	51,830
Sub Total		\$6,032	\$31,598	\$0	\$83,428	38%	\$51,830
Total for the Project		\$112,629	\$583,841	\$245,821	\$1,639,617	51%	\$809,955

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,856	10,107	0	11,857	85%	1,750
Sub Total		\$1,856	\$10,107	\$0	\$11,857	85%	\$1,750
Total for the Project		\$1,856	\$10,107		\$11,857	85%	\$1,750
Total for the Division		\$114,485	\$593,948	\$245,821	\$1,651,474	51%	\$811,706
Total for the Fund		\$114,485	\$593,948	\$245,821	\$1,651,474	51%	\$811,706

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	0	746,300	0	746,300	100%	0
571557	Bond Principal \$35.3 M	0	1,690,000	0	1,690,000	100%	0
571558	Bond Principal \$41.54 M	0	2,090,000	0	2,090,000	100%	0
571559	Bond Principal \$29.04 M	0	1,385,000	0	1,385,000	100%	0
571562	Bond Principal \$45.96 M	0	3,365,000	0	3,365,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,720,000	0%	1,720,000
572554	Bond Interest \$8.040 M	0	116,294	0	227,208	51%	110,915
572555	Bond Interest \$8.5457 M	0	48,553	0	81,593	60%	33,040
572556	Bond Interest \$35.3 M	0	587,822	0	1,134,932	52%	547,110
572557	Bond Interest \$41.54 M	0	544,200	0	1,049,714	52%	505,514
572558	Bond Interest \$29.04 M	0	411,153	0	787,681	52%	376,528
572562	Bond Interest \$45.96 M	0	570,044	0	1,055,963	54%	485,919
572563	Bond Interest \$62620000	0	1,268,953	0	2,537,906	50%	1,268,954
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
Sub Total		\$0	\$13,104,569	\$0	\$18,152,997	72%	\$5,048,428

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	1,247,219	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	0	0	0	450	0%	450
Sub Total		\$1,247,219	\$1,247,219	\$0	\$5,894,888	21%	\$4,647,669
Total for the Project		\$1,247,219	\$1,247,219		\$5,894,888	21%	\$4,647,669
Total for the Division		\$1,247,219	\$14,351,787	\$0	\$24,047,885	60%	\$9,696,098
Total for the Fund		\$1,247,219	\$14,351,787	\$0	\$24,047,885	60%	\$9,696,098

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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	0	46,365	181,840	25%	135,475
Sub Total		\$0	\$0	\$46,365	\$181,840	25%	\$135,475
Total for the Project					\$46,365	25%	\$135,475
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	\$0	\$46,365	\$255,485	18%	\$209,120

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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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road & Street Facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236
Sub Total		\$0	\$0	\$0	\$14,236	0%	\$14,236
Total for the Project					\$14,236		\$14,236
320 Municipal Construction							
541 Road & Street Facilities							
6003 Infrastructure							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663995	0006 Improvements - Landscaping	0	0	0	38,294	0%	38,294
Sub Total		\$0	\$0	\$0	\$38,294	0%	\$38,294
Total for the Project					\$38,294		\$38,294
Total for the Division		\$0	\$0	\$0	\$52,530	0%	\$52,530

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	150	198,255	293,395	68%	94,990
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
Sub Total		\$0	\$150	\$220,601	\$490,829	45%	\$270,078
Total for the Project			\$150	\$220,601	\$490,829	45%	\$270,078
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	57,850	0%	57,850
Sub Total		\$0	\$0	\$0	\$57,850	0%	\$57,850
Total for the Project					\$57,850		\$57,850
Total for the Division		\$0	\$150	\$220,601	\$569,180	39%	\$348,429
Total for the Fund		\$0	\$150	\$266,966	\$886,162	30%	\$619,046

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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	23,939	0	42,047	57%	18,108
Sub Total		\$3,018	\$1,023,667	\$0	\$1,041,775	98%	\$18,108
Total for the Project		\$3,018	\$1,023,667		\$1,041,775	98%	\$18,108
Total for the Division		\$3,018	\$1,023,667	\$0	\$1,041,775	98%	\$18,108

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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	125,145	27%	91,390
512023	Assist CM/Assist SCH Supt	4,185	4,185	0	0	0%	(4,185)
512028	Utilities Customer Service Mgr	8,621	51,725	0	99,888	52%	48,163
512051	Public Services Director	11,331	48,007	0	84,864	57%	36,857
512146	Assist. UT/Compliance Director	11,841	71,049	0	137,010	52%	65,961
512147	Assist. Utilities Director	11,828	70,967	0	136,844	52%	65,877
512148	Utilities Director	33,005	137,044	0	190,508	72%	53,464
512499	Deputy City Manager	9,808	58,847	0	118,135	50%	59,289
512500	City Engineer	7,796	46,774	0	90,200	52%	43,426
512516	Assistant City Manager	2,969	36,873	0	78,508	47%	41,635
512537	Assistant City Engineer	5,916	35,453	0	68,415	52%	32,962
512642	Accounting Supervisor	3,663	21,963	0	40,357	54%	18,394
512741	Controller	4,494	26,966	0	50,004	54%	23,038
512990	Accrued Payroll	6,356	50,852	0	0	0%	(50,852)
512992	Vacation leave - retire/term	18,652	18,652	0	0	0%	(18,652)
512996	Sick leave - retire/term	6,922	6,922	0	0	0%	(6,922)
515007	Topped Out Incentive	1,800	1,800	0	4,950	36%	3,150
515015	Payment in Lieu of Benefits	277	1,662	0	3,601	46%	1,939
515107	Automobile Allowance	3,231	17,146	0	34,204	50%	17,058
515116	Cell Phone Pay	814	4,486	0	8,851	51%	4,365
515200	Longevity Pay	647	4,214	0	0	0%	(4,214)
521000	Social Security - Matching	11,196	47,191	0	93,429	51%	46,238
522000	Retirement Contributions	4,620	27,744	0	55,432	50%	27,689
522010	Defined Contribution - General	12,905	66,813	0	126,059	53%	59,246

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	13,888	83,328	0	166,665	50%	83,337
523100	Life Insurance	497	2,982	0	5,965	50%	2,983
524000	Workers Compensation	742	4,452	0	8,904	50%	4,452
526300	General Retiree Health Contrib	62,666	375,996	0	752,000	50%	376,004
Sub Total		\$260,671	\$1,357,847	\$0	\$2,479,938	55%	\$1,122,091
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	7,507	17,732	0	10,000	177%	(7,732)
531500	Professional Svc - Other	4,915	39,263	15,024	55,304	98%	1,017
532100	Accounting & Auditing Fees	21,500	54,324	10,500	71,972	90%	7,148
534950	Other Svc - Maintenance	4,909	12,466	16,836	36,300	81%	6,999
534981	Function Sourcing - Utilities	123,233	882,523	805,984	1,688,796	100%	288
534989	Other Svc - FCS	102,152	474,874	0	1,531,373	31%	1,056,499
534990	Other Svc	70	26,178	14,347	99,450	41%	58,925
540100	Travel Conferences	0	4,350	0	10,000	43%	5,650
541100	Telephone	4,125	25,774	100	48,000	54%	22,127
541225	Cable fees	324	1,234	0	3,300	37%	2,066
542000	Postage	171	82,914	18,871	283,936	36%	182,151
544200	Rental - Machinery & Equipment	0	2,441	5,614	15,500	52%	7,444
545000	Insurance	207,290	1,243,740	0	2,487,486	50%	1,243,746
546150	R&M Land Bldg & Improvement	2,823	8,232	0	12,000	69%	3,768
546250	R&M Equipment	2,351	2,724	0	6,000	45%	3,276
546300	R&M Vehicles	0	2,381	2,343	12,000	39%	7,276
546800	Maintenance Contract	3,169	11,799	2,797	34,905	42%	20,309
547100	Printing	0	411	0	3,500	12%	3,089
549100	Recording Fees	0	671	0	1,000	67%	329

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	1,845	20,446	0	0	0%	(20,446)
551100	Office Supplies	1,023	5,688	0	25,000	23%	19,312
552000	Operating Supplies	341	1,426	0	13,000	11%	11,574
552540	Fuel	4,862	24,659	0	40,000	62%	15,341
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	103	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	9,958	0	11,400	87%	1,442
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$492,712	\$2,969,853	\$892,416	\$6,528,722	59%	\$2,666,454
<u>Capital Outlay</u>							
662000	Buildings	28,710	56,843	589,826	1,527,389	42%	880,720
664214	Truck	0	0	27,503	27,503	100%	0
Sub Total		\$28,710	\$56,843	\$617,329	\$1,554,892	43%	\$880,720
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	15,690	62,794	89,226	156,510	97%	4,490
Sub Total		\$15,690	\$62,794	\$89,226	\$156,510	97%	\$4,490
Total for the Project		\$15,690	\$62,794	\$89,226	\$156,510	97%	\$4,490
Total for the Division		\$797,782	\$4,447,336	\$1,598,971	\$10,720,062	56%	\$4,673,754

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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	370,338	0	740,677	50%	370,339
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$370,338	\$0	\$742,677	50%	\$372,339
<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	91,740	0	183,491	50%	91,751
549175	Administrative Fees	1,511,383	9,068,298	0	18,136,602	50%	9,068,304
549201	Taxes and/or Assessments	124,863	749,178	0	1,498,361	50%	749,183
549207	Engineering Chrg From Gen Fund	70,417	422,502	0	845,014	50%	422,512
549211	Privilege Fees	360,881	2,208,260	0	4,355,000	51%	2,146,740
549990	Interest Customer Deposit	0	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	0	3,698,377	0	3,410,000	108%	(288,377)
Sub Total		\$2,082,834	\$16,467,782	\$0	\$28,453,468	58%	\$11,985,686
<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		\$2,144,557	\$16,838,120	\$0	\$29,261,835	58%	\$12,423,715

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	7,108	24,300	67,417	1,040,769	9%	949,052
531500	Professional Svc - Other	0	0	0	20,500	0%	20,500
534981	Function Sourcing - Utilities	145,869	1,046,657	973,397	2,020,424	100%	370
534989	Other Svc - FCS	84,764	382,119	0	1,028,649	37%	646,530
534990	Other Svc	468	1,210	2,151	4,500	75%	1,139
540100	Travel Conferences	0	76	0	100	76%	24
541100	Telephone	2,973	17,764	0	37,000	48%	19,236
544200	Rental - Machinery & Equipment	0	3,849	0	20,000	19%	16,151
546150	R&M Land Bldg & Improvement	32,055	176,494	107,726	542,001	52%	257,781
546220	R&M Generators	0	1,175	0	6,000	20%	4,825
546250	R&M Equipment	180,530	289,264	113,052	526,641	76%	124,326
546300	R&M Vehicles	13,906	22,113	10,770	48,600	68%	15,717
549104	License Fees	0	0	0	4,500	0%	4,500
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	5,633	23,919	0	50,000	48%	26,081
552540	Fuel	1,400	8,596	0	22,000	39%	13,404
552650	Non-capital Equipment	3,246	4,212	0	24,750	17%	20,538
552653	Non-capital Computer Equipment	245	1,638	0	1,650	99%	12
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$478,197	\$2,003,383	\$1,274,514	\$5,401,584	61%	\$2,123,687
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	0	70,321	278,612	4,843,856	7%	4,494,923
663192	Sewer Lines	0	426,939	0	1,778,999	24%	1,352,060

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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							
664073	Generator	0	0	0	30,000	0%	30,000
664213	Trailer	0	0	95,348	105,000	91%	9,652
664214	Truck	0	181,081	0	330,000	55%	148,919
664400	Other Equipment	0	0	88,831	163,982	54%	75,151
Sub Total		\$0	\$678,341	\$463,512	\$7,252,557	16%	\$6,110,705
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	737,738	1,603,737	1,594,947	5,204,180	61%	2,005,496
Sub Total		\$737,738	\$1,603,737	\$1,594,947	\$5,204,180	61%	\$2,005,496
Total for the Project		\$737,738	\$1,603,737	\$1,594,947	\$5,204,180	61%	\$2,005,496
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	23,930	0	1,195,826	2%	1,171,896
Sub Total		\$0	\$23,930	\$0	\$1,195,826	2%	\$1,171,896
Total for the Project			\$23,930		\$1,195,826	2%	\$1,171,896
Total for the Division		\$1,215,935	\$4,309,391	\$3,332,972	\$19,054,147	40%	\$11,411,783

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	32,640	(41,800)	659,491	751,691	82%	134,000
531300	Prof Svc - Outside Legal	14,265	331,508	0	500,000	66%	168,492
531500	Professional Svc - Other	0	0	0	14,000	0%	14,000
534450	Other Svc - Sludge Removal	19,825	89,904	62,700	165,500	92%	12,896
534451	Other Svc - Grit/Screenings Re	0	55,538	112,376	182,722	92%	14,809
534950	Other Svc - Maintenance	3,889	11,249	14,107	31,200	81%	5,845
534981	Function Sourcing - Utilities	162,076	1,162,952	1,081,552	2,244,915	100%	410
534982	Function Sourcing - Grounds	0	442	558	1,000	100%	0
534989	Other Svc - FCS	4,544	23,075	0	45,523	51%	22,448
534990	Other Svc	6,972	54,174	24,966	221,110	36%	141,970
541100	Telephone	36	216	0	500	43%	284
543200	Water & Sewer	1,806	10,386	0	33,000	31%	22,614
543430	Electricity	81,963	419,844	0	1,280,650	33%	860,806
543600	Wastewater Treatment Charges	733,917	3,773,619	5,847,838	10,336,035	93%	714,578
544200	Rental - Machinery & Equipment	0	10,190	4,879	23,100	65%	8,031
546150	R&M Land Bldg & Improvement	7,220	143,900	59,892	299,838	68%	96,046
546220	R&M Generators	0	276	0	15,000	2%	14,724
546250	R&M Equipment	1,453	18,376	167,117	238,306	78%	52,813
546300	R&M Vehicles	0	0	500	10,000	5%	9,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	984	2,868	0	10,000	29%	7,132
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	944	1,607	0	60,050	3%	58,443
552430	Operating Chemicals	7,790	72,671	114,705	593,484	32%	406,109

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552540	Fuel	315	1,700	0	7,500	23%	5,800
552650	Non-capital Equipment	456	838	0	10,000	8%	9,162
552652	Non-capital Software & License	0	1,369	0	1,450	94%	81
552653	Non-capital Computer Equipment	0	3,810	0	3,811	100%	1
Sub Total		\$1,081,097	\$6,148,712	\$8,150,680	\$17,081,385	84%	\$2,781,993
<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	50	307,645	590,000	52%	282,305
664400	Other Equipment	0	0	0	78,000	0%	78,000
Sub Total		\$0	\$50	\$307,645	\$2,603,525	12%	\$2,295,830
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	0	4,808,150	0%	4,808,150
Sub Total		\$0	\$0	\$0	\$4,808,150	0%	\$4,808,150
Total for the Project					\$4,808,150		\$4,808,150
Total for the Division		\$1,081,097	\$6,148,761	\$8,458,326	\$24,493,060	60%	\$9,885,973

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	37,622	204,163	199,443	516,106	78%	112,500
531500	Professional Svc - Other	649	5,490	0	16,318	34%	10,828
534450	Other Svc - Sludge Removal	0	0	370,510	1,141,042	32%	770,532
534950	Other Svc - Maintenance	5,390	18,854	20,896	51,710	77%	11,960
534981	Function Sourcing - Utilities	251,218	1,802,576	1,676,406	3,479,618	100%	636
534982	Function Sourcing - Grounds	0	856	944	1,800	100%	0
534989	Other Svc - FCS	4,544	23,075	0	45,523	51%	22,448
534990	Other Svc	10,061	25,162	21,297	65,545	71%	19,086
543300	Gas	56	280	0	500	56%	220
543430	Electricity	50,684	257,460	0	730,000	35%	472,540
544200	Rental - Machinery & Equipment	65	4,351	2,267	12,400	53%	5,782
546150	R&M Land Bldg & Improvement	640	21,865	6,054	144,850	19%	116,931
546220	R&M Generators	0	78,809	60,727	146,687	95%	7,151
546250	R&M Equipment	2,200	9,742	15,785	115,786	22%	90,258
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	0	0	10,000	0%	10,000
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552430	Operating Chemicals	352,206	1,095,147	645,496	2,959,780	59%	1,219,137
552540	Fuel	128	262	0	7,500	3%	7,238
552650	Non-capital Equipment	141	1,096	0	2,000	55%	904
Sub Total		\$715,605	\$3,549,188	\$3,019,825	\$9,457,665	69%	\$2,888,651
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	45,173	383,358	3,439,438	4,723,747	81%	900,951
663250	Water Well	627	172,823	491,516	1,870,188	36%	1,205,849
663993	Improvements - Other	0	369,400	150,870	2,071,491	25%	1,551,221
664165	Pump	0	0	0	155,000	0%	155,000
664400	Other Equipment	0	0	0	375,000	0%	375,000
Sub Total		\$45,800	\$925,581	\$4,084,584	\$9,198,186	54%	\$4,188,021
Total for the Division		\$761,405	\$4,474,769	\$7,104,409	\$18,655,851	62%	\$7,076,673

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	46,000	0%	46,000
531500	Professional Svc - Other	0	10,365	0	25,250	41%	14,885
534981	Function Sourcing - Utilities	137,765	1,003,734	919,320	1,958,178	98%	35,124
534990	Other Svc	5,465	8,723	200,237	566,752	37%	357,792
540100	Travel Conferences	0	0	0	100	0%	100
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	26,986	314,529	122,971	594,659	74%	157,159
546250	R&M Equipment	0	4,089	0	15,000	27%	10,911
546300	R&M Vehicles	0	13,269	500	20,000	69%	6,231
546350	Repairs and Maintenance	0	37,924	0	37,924	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	1,134	0	1,500	76%	366
552540	Fuel	0	285	0	2,500	11%	2,215
552650	Non-capital Equipment	0	4,500	5,315	14,565	67%	4,750
552651	Non-capital Meters	14,309	756,610	562	810,098	93%	52,926
552653	Non-capital Computer Equipment	180	12,715	0	12,750	100%	35
Sub Total		\$184,705	\$2,167,878	\$1,248,904	\$4,109,276	83%	\$692,494
<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	107,659	445,543	2,535,279	10,876,404	27%	7,895,583
664400	Other Equipment	389,850	389,850	36,027	1,990,357	21%	1,564,480
Sub Total		\$497,509	\$835,393	\$2,572,026	\$12,897,481	26%	\$9,490,063

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	3,755	0	3,756	100%	1
Sub Total		\$0	\$3,755	\$0	\$3,756	100%	\$1
Total for the Project			\$3,755		\$3,756	100%	\$1
Total for the Division		\$682,214	\$3,007,025	\$3,820,930	\$17,010,513	40%	\$10,182,558
Total for the Fund		\$6,686,007	\$40,249,069	\$24,315,608	\$120,237,243	54%	\$55,672,565

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	9	57	15	250	29%	178
534989	Other Svc - FCS	36,158	173,223	0	427,688	41%	254,465
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	235,224	1,290,624	1,539,126	2,967,231	95%	137,481
543002	Household Hazardous Waste	0	35,124	26,529	150,000	41%	88,348
543003	Resident Bulk Collection(EWS)	299,898	1,497,439	0	3,411,120	44%	1,913,681
546300	R&M Vehicles	0	462	2,706	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	802	3,950	0	10,440	38%	6,490
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$572,091	\$3,001,199	\$1,568,376	\$6,992,026	65%	\$2,422,451
Total for the Division		\$572,091	\$3,001,199	\$1,568,376	\$6,992,026	65%	\$2,422,451
Total for the Fund		\$572,091	\$3,001,199	\$1,568,376	\$6,992,026	65%	\$2,422,451

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	4,893	29,358	0	60,199	49%	30,841
512017	Risk/Benefits Manager	8,134	48,804	0	100,074	49%	51,270
512439	Risk/Benefits Director	9,438	56,629	0	116,120	49%	59,491
512990	Accrued Payroll	466	3,730	0	0	0%	(3,730)
515107	Automobile Allowance	369	2,215	0	4,800	46%	2,585
515116	Cell Phone Pay	225	1,350	0	1,800	75%	450
515200	Longevity Pay	879	5,272	0	0	0%	(5,272)
521000	Social Security - Matching	1,774	10,700	0	21,652	49%	10,952
522000	Retirement Contributions	2,147	12,857	0	25,715	50%	12,858
522001	Retirement Contrib - Legacy	870	5,220	0	10,450	50%	5,230
522010	Defined Contribution - General	734	4,404	0	9,030	49%	4,626
526300	General Retiree Health Contrib	2,563	15,378	0	30,766	50%	15,388
Sub Total		\$32,493	\$195,918	\$0	\$380,606	51%	\$184,688
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	6,891	37,951	0	123,564	31%	85,613
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	150	49,088	0	145,000	34%	95,912
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)	(349,626)	0	(699,270)	50%	(349,644)
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		(\$51,230)	(\$261,770)	\$0	(\$380,606)	69%	(\$118,836)
Total for the Project		(\$18,737)	(\$65,853)				\$65,853
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	173,512	519,862	0	750,000	69%	230,138
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	515,354	0	2,200,000	23%	1,684,646
545808	Health Claims	1,858,749	9,988,888	0	23,533,151	42%	13,544,263
549857	Allocation of Adm Expenses	40,766	244,596	0	489,195	50%	244,599
Sub Total		\$2,073,027	\$11,268,700	\$0	\$26,974,346	42%	\$15,705,646
Total for the Project		\$2,073,027	\$11,268,700		\$26,974,346	42%	\$15,705,646
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	120,295	0	581,845	21%	461,550
549857	Allocation of Adm Expenses	895	5,370	0	10,747	50%	5,377
Sub Total		\$895	\$125,665	\$0	\$592,592	21%	\$466,927
Total for the Project		\$895	\$125,665		\$592,592	21%	\$466,927

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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	4,268	8,536	0	25,000	34%	16,464
545751	Workers Compensation 1993-94	0	456	0	0	0%	(456)
545752	Workers Compensation 1994-95	6,004	8,039	0	0	0%	(8,039)
545753	Workers Compensation 1995-96	96	96	0	0	0%	(96)
545754	Workers Compensation 1996-97	(562)	1,975	0	0	0%	(1,975)
545756	Workers Compensation 1998-99	4,072	20,940	0	0	0%	(20,940)
545757	Workers Compensation 1999-00	868	39,911	0	0	0%	(39,911)
545758	Workers Compensation 2000-01	2,902	82,028	0	0	0%	(82,028)
545759	Workers Compensation 2001-02	1,844	6,518	0	0	0%	(6,518)
545760	Workers Compensation 2002-03	1,990	6,015	0	0	0%	(6,015)
545761	Workers Compensation 2003-04	7,358	69,287	0	0	0%	(69,287)
545762	Workers Compensation 2004-05	3,833	12,495	0	0	0%	(12,495)
545763	Workers Compensation 2005-06	1,747	(35,425)	0	0	0%	35,425
545764	Workers Compensation 2006-07	1,305	8,344	0	0	0%	(8,344)
545765	Workers Compensation 2007-08	4,362	691	0	0	0%	(691)
545766	Workers Compensation 2008-09	74	1,690	0	0	0%	(1,690)
545767	Workers Compensation 2009-10	722	3,189	0	0	0%	(3,189)
545771	Workers Compensation 2012-13	340	3,772	0	0	0%	(3,772)
545772	Workers Compensation 2013-14	369	13,752	0	0	0%	(13,752)
545773	Workers Compensation 2014-15	369	1,451	0	0	0%	(1,451)
545774	Workers Compensation 2015-16	2,264	6,448	0	0	0%	(6,448)
545778	Workers Compensation 2016-17	0	74,408	0	0	0%	(74,408)

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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	245	0	0	0%	(245)
545780	Workers Compensation 2018-19	36,000	151,779	0	0	0%	(151,779)
545781	Workers Compensation 2019-20	12,983	51,745	0	0	0%	(51,745)
545782	Workers Compensation 20-21	5,754	(589,346)	0	0	0%	589,346
545783	Workers Compensation 2021-22	150	49,634	0	0	0%	(49,634)
545784	Workers compensation 2022-23	13,001	54,780	0	0	0%	(54,780)
545785	Workers compensation 2023-24	1,302	82,827	0	0	0%	(82,827)
545786	Workers compensation 2024-25	51,207	212,948	0	3,087,899	7%	2,874,951
549857	Allocation of Adm Expenses	5,768	34,608	0	69,223	50%	34,615
Sub Total		\$170,389	\$1,044,063	\$0	\$3,816,972	27%	\$2,772,909
Total for the Project		\$170,389	\$1,044,063		\$3,816,972	27%	\$2,772,909
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	0	561,096	0	778,330	72%	217,234
545225	Insurance - Bus	2,077	427,221	0	851,400	50%	424,179
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	72,597	97,704	8,359	1,100,000	10%	993,937
545698	Insurance claims paid 2023-24	20,915	95,874	0	0	0%	(95,874)
545699	Insurance claims paid 2022-23	5,680	380,462	0	0	0%	(380,462)
545701	Insurance Claims Paid 2021-22	17,995	115,538	0	0	0%	(115,538)
545702	Insurance claims paid 2020-21	17,757	58,688	0	0	0%	(58,688)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545704	Insurance Claims Paid 2018-19	4,328	(74,008)	0	0	0%	74,008
549857	Allocation of Adm Expenses	10,842	65,052	0	130,105	50%	65,053
Sub Total		\$152,189	\$5,484,492	\$8,359	\$7,174,035	77%	\$1,681,184
Total for the Project		\$152,189	\$5,484,492	\$8,359	\$7,174,035	77%	\$1,681,184
Total for the Division		\$2,377,762	\$17,857,067	\$8,359	\$38,557,945	46%	\$20,692,519
Total for the Fund		\$2,377,762	\$17,857,067	\$8,359	\$38,557,945	46%	\$20,692,519

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	5,000	5,000	0	7,000	71%	2,000
531700	Prof Svc - Investment Mgr	0	31,778	0	70,000	45%	38,222
536000	Retirement Benefits	1,087,556	6,602,522	0	14,100,000	47%	7,497,478
Sub Total		\$1,092,556	\$6,639,300	\$0	\$14,177,000	47%	\$7,537,700
Total for the Division		\$1,092,556	\$6,639,300	\$0	\$14,177,000	47%	\$7,537,700
Total for the Fund		\$1,092,556	\$6,639,300	\$0	\$14,177,000	47%	\$7,537,700

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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	3,842	6,227	0	8,000	78%	1,773
Sub Total		\$3,842	\$6,227	\$0	\$8,000	78%	\$1,773
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	300	850	0	1,200	71%	350
531700	Prof Svc - Investment Mgr	79,960	189,942	23,298	600,000	36%	386,760
534990	Other Svc	0	24,000	12,000	40,000	90%	4,000
545053	Health - Administrative fees	87,515	256,966	0	400,000	64%	143,034
545095	Insurance - Life	0	24,067	0	150,000	16%	125,933
545420	Health - Premium	0	267,270	0	1,485,000	18%	1,217,730
545425	Health Insurance Subsidy	2,450	14,700	0	34,000	43%	19,300
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	1,187,535	7,110,944	0	15,100,000	47%	7,989,056
Sub Total		\$1,357,760	\$7,888,738	\$35,298	\$17,830,200	44%	\$9,906,164
Total for the Division		\$1,361,602	\$7,894,965	\$35,298	\$17,838,200	44%	\$9,907,937
Total for the Fund		\$1,361,602	\$7,894,965	\$35,298	\$17,838,200	44%	\$9,907,937