

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2024
8% 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	2,001	2,001	0	55,244	4%	53,243
511002	Vice Mayor	1,021	1,021	0	28,176	4%	27,155
511003	Commissioner	3,062	3,062	0	84,528	4%	81,466
512884	Executive Assist	3,609	3,609	0	85,700	4%	82,091
512990	Accrued Payroll	15,775	15,775	0	0	0%	(15,775)
513682	PT Executive Assistant	1,986	1,986	0	49,683	4%	47,697
515103	Expense Allowance	2,625	2,625	0	75,077	3%	72,452
515107	Automobile Allowance	1,477	1,477	0	42,240	3%	40,763
515200	Longevity Pay	180	180	0	0	0%	(180)
521000	Social Security - Matching	1,145	1,145	0	32,192	4%	31,047
522000	Retirement Contributions	982	982	0	11,787	8%	10,805
522010	Defined Contribution - General	459	459	0	15,542	3%	15,083
523000	Health Insurance	11,111	11,111	0	133,332	8%	122,221
523100	Life Insurance	104	104	0	1,253	8%	1,149
524000	Workers Compensation	63	63	0	767	8%	704
526300	General Retiree Health Contrib	1,281	1,281	0	15,383	8%	14,102
Sub Total		\$46,883	\$46,883	\$0	\$630,904	7%	\$584,022
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	301,122	0%	301,122
540100	Travel Conferences	0	0	0	24,000	0%	24,000
544200	Rental - Machinery & Equipment	0	0	2,495	4,000	62%	1,505
546800	Maintenance Contract	0	0	0	1,800	0%	1,800
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	53	53	0	2,000	3%	1,947

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1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	331	331	0	3,750	9%	3,419
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	1,350	1,350	0	17,716	8%	16,366
Sub Total		\$1,734	\$1,734	\$2,495	\$355,013	1%	\$350,784
Total for the Division		\$48,616	\$48,616	\$2,495	\$985,917	5%	\$934,806

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	15,688	15,688	0	385,539	4%	369,851
512516	Assistant City Manager	3,263	3,263	0	78,508	4%	75,245
512884	Executive Assist	3,446	3,446	0	79,057	4%	75,611
512990	Accrued Payroll	31,312	31,312	0	0	0%	(31,312)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	185	185	0	4,801	4%	4,616
515107	Automobile Allowance	415	415	0	10,800	4%	10,385
515116	Cell Phone Pay	115	115	0	3,001	4%	2,886
515200	Longevity Pay	549	549	0	0	0%	(549)
521000	Social Security - Matching	768	768	0	30,714	3%	29,946
522000	Retirement Contributions	2,483	2,483	0	29,804	8%	27,321
522010	Defined Contribution - General	517	517	0	11,859	4%	11,342
523000	Health Insurance	4,629	4,629	0	55,555	8%	50,926
523100	Life Insurance	212	212	0	2,555	8%	2,343
524000	Workers Compensation	108	108	0	1,302	8%	1,194
526300	General Retiree Health Contrib	1,922	1,922	0	23,075	8%	21,153
Sub Total		\$65,613	\$65,613	\$0	\$717,470	9%	\$651,857
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	776	3,300	24%	2,524
546800	Maintenance Contract	0	0	0	1,500	0%	1,500
551100	Office Supplies	0	0	0	2,000	0%	2,000
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	393	393	0	3,850	10%	3,457
Sub Total		\$393	\$393	\$776	\$15,650	7%	\$14,481
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,027	1,027	0	24,628	4%	23,601
534989	Other Svc - FCS	12,345	12,345	0	283,062	4%	270,717
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	0	5,240	0%	5,240
Sub Total		\$13,372	\$13,372	\$0	\$316,430	4%	\$303,058
Total for the Project		\$13,372	\$13,372		\$316,430	4%	\$303,058
Total for the Division		\$79,378	\$79,378	\$776	\$1,049,550	8%	\$969,396

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	5,912	5,912	0	145,479	4%	139,567
512790	Human Resources Manager	3,078	3,078	0	75,852	4%	72,774
512990	Accrued Payroll	16,003	16,003	0	0	0%	(16,003)
515107	Automobile Allowance	138	138	0	3,600	4%	3,462
515116	Cell Phone Pay	150	150	0	1,800	8%	1,650
521000	Social Security - Matching	689	689	0	17,350	4%	16,661
522000	Retirement Contributions	3,488	3,488	0	41,866	8%	38,378
522010	Defined Contribution - General	1,349	1,349	0	33,200	4%	31,851
523000	Health Insurance	3,703	3,703	0	44,444	8%	40,741
523100	Life Insurance	90	90	0	1,088	8%	998
524000	Workers Compensation	46	46	0	557	8%	511
526300	General Retiree Health Contrib	1,281	1,281	0	15,383	8%	14,102
Sub Total		\$35,927	\$35,927	\$0	\$380,619	9%	\$344,692
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	(43,764)	(43,764)	0	45,000	-97%	88,764
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534989	Other Svc - FCS	9,089	9,089	0	255,147	4%	246,058
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	1,040	5,040	21%	4,000
546800	Maintenance Contract	0	0	2,682	2,682	100%	0
549000	Legal/Employment Ads	0	0	0	60,000	0%	60,000
551100	Office Supplies	0	0	0	5,500	0%	5,500
552000	Operating Supplies	0	0	0	2,500	0%	2,500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000

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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		(\$34,674)	(\$34,674)	\$3,722	\$398,869	-8%	\$429,822
Total for the Division		\$1,253	\$1,253	\$3,722	\$779,488	1%	\$774,513

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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	114,013	0	1,368,160	8%	1,254,147
551100	Office Supplies	0	0	0	1,000	0%	1,000
552950	Out of Pocket Expenses	427	427	0	6,500	7%	6,073
Sub Total		\$114,441	\$114,441	\$0	\$1,375,660	8%	\$1,261,219
Total for the Division		\$114,441	\$114,441	\$0	\$1,375,660	8%	\$1,261,219

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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	155,309	0	1,863,716	8%	1,708,407
525000	Unemployment Compensation	0	0	0	25,000	0%	25,000
Sub Total		\$155,309	\$155,309	\$0	\$1,910,246	8%	\$1,754,937
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	10,500,000	0%	10,500,000
530030	Estimated Budget Savings	0	0	0	(5,689,929)	0%	(5,689,929)
531300	Prof Svc - Outside Legal	(30,769)	(30,769)	0	700,000	-4%	730,769
531500	Professional Svc - Other	15,166	15,166	53,506	298,030	23%	229,358
534990	Other Svc	5,000	5,000	9,450	46,050	31%	31,600
536100	Excess Benefit	5,519	5,519	0	66,225	8%	60,706
542000	Postage	6,796	6,796	0	78,400	9%	71,604
544200	Rental - Machinery & Equipment	0	0	0	1,820	0%	1,820
545000	Insurance	267,079	267,079	0	3,204,959	8%	2,937,880
548250	Employee Award Program	0	0	0	51,000	0%	51,000
549356	Special Projects	0	0	0	20,000	0%	20,000
549358	Sponsorship	2,000	2,000	0	39,750	5%	37,750
551100	Office Supplies	258	258	0	3,000	9%	2,742
554100	Memberships Dues Subscription	26,581	26,581	0	105,952	25%	79,371
Sub Total		\$297,630	\$297,630	\$62,956	\$9,425,257	4%	\$9,064,671
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	138,162	138,162	0	138,162	100%	0

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519 Other General Governmental Svc							
0800 General Government							
582005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	35,000	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		\$173,162	\$173,162	\$0	\$222,162	78%	\$49,000
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	0	0	1,400,000	0%	1,400,000
591128	Transfer to Community Bus Prog	0	0	0	331,096	0%	331,096
591199	Transfer to OAA	0	0	0	875,475	0%	875,475
Sub Total		\$0	\$0	\$0	\$2,606,571	0%	\$2,606,571
Total for the Division		\$626,101	\$626,101	\$62,956	\$14,164,236	5%	\$13,475,179

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	4,840	4,840	0	114,230	4%	109,390
512109	Administrative Supervisor	2,271	2,271	0	56,130	4%	53,859
512287	Document Management Specialist	1,670	1,670	0	38,940	4%	37,270
512684	Clerical Spec II	3,714	3,714	0	86,184	4%	82,470
512775	Deputy City Clerk	4,754	4,754	0	116,302	4%	111,548
512782	Dep City Clerk/Occ Lic Admin	3,178	3,178	0	76,153	4%	72,975
512990	Accrued Payroll	27,814	27,814	0	0	0%	(27,814)
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	441	441	0	23,647	2%	23,206
513525	Senior Board Secretary	791	791	0	24,375	3%	23,584
513679	PT Passport Clerk	878	878	0	22,702	4%	21,824
514000	Overtime	7	7	0	300	2%	293
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	277	277	0	7,200	4%	6,923
515116	Cell Phone Pay	121	121	0	2,100	6%	1,979
515200	Longevity Pay	511	511	0	0	0%	(511)
521000	Social Security - Matching	1,728	1,728	0	43,746	4%	42,018
522000	Retirement Contributions	3,524	3,524	0	42,291	8%	38,767
522010	Defined Contribution - General	1,700	1,700	0	36,383	5%	34,683
523000	Health Insurance	12,962	12,962	0	155,554	8%	142,592
523100	Life Insurance	197	197	0	2,371	8%	2,174
524000	Workers Compensation	115	115	0	1,389	8%	1,274

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	8,973	8,973	0	107,681	8%	98,708
Sub Total		\$80,467	\$80,467	\$0	\$967,490	8%	\$887,023
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	120	120	0	128,448	0%	128,328
534050	Other Svc - Microfilming	(48,747)	(48,747)	0	162,000	-30%	210,747
534989	Other Svc - FCS	11,083	11,083	0	272,859	4%	261,776
534995	Other Svc - IT	0	0	27,020	66,020	41%	39,000
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	0	0	5,896	26,000	23%	20,104
545440	Insurance - Errors & Omissions	0	0	0	300	0%	300
546250	R&M Equipment	460	460	0	2,000	23%	1,540
546800	Maintenance Contract	0	0	1,807	7,500	24%	5,693
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	0	0	0	15,000	0%	15,000
549000	Legal/Employment Ads	0	0	0	19,000	0%	19,000
549100	Recording Fees	0	0	0	15,000	0%	15,000
551100	Office Supplies	314	314	137	17,850	3%	17,399
552650	Non-capital Equipment	0	0	0	12,000	0%	12,000
552652	Non-capital Software & License	0	0	16,512	98,672	17%	82,160
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	150	150	0	2,000	8%	1,850
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		(\$36,620)	(\$36,620)	\$51,372	\$861,149	2%	\$846,397
Total for the Division		\$43,847	\$43,847	\$51,372	\$1,828,639	5%	\$1,733,421

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	8,099	8,099	0	199,000	4%	190,901
512030	Budget Director	5,673	5,673	0	133,004	4%	127,331
512031	Payroll Manager	4,754	4,754	0	115,951	4%	111,197
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	7,016	7,016	0	159,438	4%	152,423
512089	Finance Systems Manager	5,428	5,428	0	126,856	4%	121,428
512431	Payroll Coordinator	6,612	6,612	0	225,230	3%	218,618
512517	Assistant Finance Director	6,310	6,310	0	142,676	4%	136,366
512624	Contracts Manager	4,183	4,183	0	98,109	4%	93,926
512990	Accrued Payroll	65,238	65,238	0	0	0%	(65,238)
514000	Overtime	724	724	0	0	0%	(724)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	600	600	0	15,603	4%	15,003
515116	Cell Phone Pay	185	185	0	4,800	4%	4,615
515200	Longevity Pay	1,528	1,528	0	0	0%	(1,528)
521000	Social Security - Matching	3,817	3,817	0	96,888	4%	93,071
522000	Retirement Contributions	5,958	5,958	0	71,496	8%	65,538
522010	Defined Contribution - General	4,234	4,234	0	102,120	4%	97,886
523000	Health Insurance	20,370	20,370	0	244,442	8%	224,072
523100	Life Insurance	516	516	0	6,193	8%	5,677
524000	Workers Compensation	264	264	0	3,175	8%	2,911
526300	General Retiree Health Contrib	12,890	12,890	0	154,684	8%	141,794
Sub Total		\$164,399	\$164,399	\$0	\$1,991,821	8%	\$1,827,422

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	71,971	0%	71,971
534989	Other Svc - FCS	78,014	78,014	0	2,146,317	4%	2,068,303
540100	Travel Conferences	1,183	1,183	0	8,000	15%	6,817
541100	Telephone	289	289	0	3,500	8%	3,211
544200	Rental - Machinery & Equipment	0	0	2,099	4,050	52%	1,951
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	0	4,177	5,570	75%	1,393
549400	Bank Svc Charge	(9,030)	(9,030)	0	0	0%	9,030
551100	Office Supplies	646	646	3,636	20,000	21%	15,718
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	Non-capital Software & License	72,850	72,850	26,299	238,400	42%	139,251
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	5,683	0%	5,683
555229	Training	0	0	0	3,560	0%	3,560
Sub Total		\$143,952	\$143,952	\$36,212	\$2,514,351	7%	\$2,334,187
Total for the Division		\$308,350	\$308,350	\$36,212	\$4,506,172	8%	\$4,161,610

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	3,046	3,046	0	72,863	4%	69,817
512303	Network Specialist II	5,213	5,213	0	120,089	4%	114,876
512525	Administrative Assistant I	2,950	2,950	0	68,245	4%	65,295
512622	ERP Manager	6,036	6,036	0	139,672	4%	133,636
512623	Senior Systems Administrator	4,963	4,963	0	114,837	4%	109,874
512643	Help Desk Technician I	1,887	1,887	0	45,446	4%	43,559
512644	Help Analyst/Technician	3,589	3,589	0	83,034	4%	79,445
512691	Systems Analyst II	5,213	5,213	0	120,620	4%	115,407
512693	Systems Programmer/Analyst II	4,962	4,962	0	114,837	4%	109,875
512697	Proj Mgr/Syst Prog Analyst II	5,213	5,213	0	117,503	4%	112,290
512716	Systems Admin Supervisor	5,621	5,621	0	133,933	4%	128,312
512722	Manager of Systems Development	6,036	6,036	0	139,672	4%	133,636
512723	Systems Administrator	8,470	8,470	0	199,334	4%	190,864
512903	Technology Services Director	7,602	7,602	0	175,927	4%	168,325
512904	Asst Technology Svc Director	6,067	6,067	0	145,940	4%	139,873
512990	Accrued Payroll	100,184	100,184	0	0	0%	(100,184)
514000	Overtime	4,653	4,653	0	90,000	5%	85,347
515007	Topped Out Incentive	0	0	0	8,100	0%	8,100
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	277	277	0	7,200	4%	6,923
515115	On-Call Pay	854	854	0	20,916	4%	20,062
515116	Cell Phone Pay	526	526	0	6,960	8%	6,434
515200	Longevity Pay	2,970	2,970	0	0	0%	(2,970)
521000	Social Security - Matching	6,432	6,432	0	145,231	4%	138,799

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	9,322	9,322	0	111,867	8%	102,545
522010	Defined Contribution - General	7,878	7,878	0	157,997	5%	150,119
523000	Health Insurance	29,629	29,629	0	355,552	8%	325,923
523100	Life Insurance	734	734	0	8,811	8%	8,077
524000	Workers Compensation	374	374	0	4,494	8%	4,120
526300	General Retiree Health Contrib	20,510	20,510	0	246,128	8%	225,618
Sub Total		\$261,210	\$261,210	\$0	\$2,958,808	9%	\$2,697,598
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	127,596	127,596	0	3,247,331	4%	3,119,735
534990	Other Svc	0	0	0	225,000	0%	225,000
534995	Other Svc - IT	(3,395)	(3,395)	13,945	195,151	5%	184,601
541100	Telephone	716	716	0	9,600	7%	8,884
541370	Communications	4,650	4,650	78,215	84,000	99%	1,135
544200	Rental - Machinery & Equipment	65	65	712	3,400	23%	2,624
546250	R&M Equipment	0	0	0	10,000	0%	10,000
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
546800	Maintenance Contract	23	23	1,085	2,400	46%	1,292
546801	IT Maintenance Contracts	21,000	21,000	9,597	2,894,151	1%	2,863,554
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	4,233	4,233	93	10,000	43%	5,674
552470	Computer Supplies	0	0	0	3,600	0%	3,600
552540	Fuel	349	349	0	7,000	5%	6,651
552650	Non-capital Equipment	2,737	2,737	17,222	379,901	5%	359,942
552652	Non-capital Software & License	15,674	15,674	564,771	1,791,175	32%	1,210,730
552653	Non-capital Computer Equipment	16,838	16,838	0	195,000	9%	178,162

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	0	0	7,400	0%	7,400
555229	Training	6,240	6,240	0	90,000	7%	83,760
Sub Total		\$196,726	\$196,726	\$685,639	\$9,165,109	10%	\$8,282,744
<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	0	45,000	0%	45,000
664400	Other Equipment	(5,612)	(5,612)	5,612	1,422,366	0%	1,422,366
Sub Total		(\$5,612)	(\$5,612)	\$5,612	\$2,404,612	0%	\$2,404,612
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	34,579	34,579	0	785,220	4%	750,641
534995	Other Svc - IT	0	0	0	45,000	0%	45,000
541100	Telephone	0	0	0	13,800	0%	13,800
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
546801	IT Maintenance Contracts	(5,220)	(5,220)	5,220	32,050	0%	32,050
551100	Office Supplies	446	446	0	5,000	9%	4,554
552000	Operating Supplies	0	0	0	15,000	0%	15,000
552300	Expendable Tools	653	653	0	3,000	22%	2,347
552650	Non-capital Equipment	1,280	1,280	0	400,985	0%	399,706
552652	Non-capital Software & License	7,911	7,911	0	628,400	1%	620,489

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
555229	Training	0	0	0	6,600	0%	6,600
Sub Total		\$39,649	\$39,649	\$5,220	\$1,940,055	2%	\$1,895,186
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	0	49,000	0%	49,000
664400	Other Equipment	0	0	24,000	102,000	24%	78,000
Sub Total		\$0	\$0	\$24,000	\$225,396	11%	\$201,396
Total for the Project		\$39,649	\$39,649	\$29,220	\$2,165,451	3%	\$2,096,582
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	8,500	8,500	100%	0
664060	Physical Control System	0	0	381,256	381,257	100%	1
Sub Total		\$0	\$0	\$389,756	\$389,757	100%	\$1
Total for the Project				\$389,756	\$389,757	100%	\$1
Total for the Division		\$491,972	\$491,972	\$1,110,227	\$17,083,737	9%	\$15,481,537

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	3,336	3,336	0	77,352	4%	74,016
512043	Assistant Records Unit Manager	2,532	2,532	0	59,988	4%	57,456
512044	Records Unit Manager	3,138	3,138	0	75,009	4%	71,871
512045	Police Chief	9,785	9,785	0	253,619	4%	243,834
512092	Senior Media Relations Manager	2,798	2,798	0	66,908	4%	64,110
512115	Police Captain	80,100	80,100	0	2,120,597	4%	2,040,497
512116	Senior Support Center Manager	3,504	3,504	0	0	0%	(3,504)
512117	RTCC Police Support Center Mgr	3,035	3,035	0	0	0%	(3,035)
512131	Professional Std Supervisor	2,814	2,814	0	66,888	4%	64,074
512280	Help Desk Technician II	2,602	2,602	0	62,427	4%	59,825
512425	Police Officer	357,287	357,287	0	10,151,873	4%	9,794,586
512436	Police Officer - Tier 3	276,499	276,499	0	8,298,116	3%	8,021,617
512450	Assistant Logistics Manager	2,258	2,258	0	53,391	4%	51,133
512451	Emergency Management Director	6,113	6,113	0	144,150	4%	138,037
512452	Logistics-Fleet Supervisor	2,852	2,852	0	68,089	4%	65,237
512467	Property Evidence Technician	0	0	0	50,006	0%	50,006
512468	Property Supervisor	2,936	2,936	0	65,580	4%	62,644
512492	Finance Coordinator	2,528	2,528	0	89,836	3%	87,308
512493	Administrative Svc Manager	3,541	3,541	0	82,919	4%	79,378
512501	Property Evidence Tech II	4,352	4,352	0	53,604	8%	49,252
512511	Administrative Assitant III	3,241	3,241	0	75,013	4%	71,772
512625	Field Training Officer -Tier 3	29,684	29,684	0	876,152	3%	846,468
512631	Crime Scene Technician	4,325	4,325	0	145,646	3%	141,321
512632	Crime Scene Unit Supervisor	3,698	3,698	0	85,572	4%	81,874

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1 General Fund							
521 Law Enforcement							
3001 Police							
512633	Crime Scene Investigator	11,437	11,437	0	266,511	4%	255,074
512635	Forensic Supervisor	4,932	4,932	0	114,697	4%	109,765
512636	Field Training Officer	75,622	75,622	0	2,199,880	3%	2,124,258
512637	Field Training Sergeant	21,798	21,798	0	563,774	4%	541,976
512638	Forensic Examiner I	0	0	0	112,488	0%	112,488
512652	Programmer/Analyst I	3,974	3,974	0	95,657	4%	91,683
512655	Sergeant	158,931	158,931	0	4,184,538	4%	4,025,607
512685	Clerical Aide	2,166	2,166	0	50,204	4%	48,038
512713	Forensic Examiner II	3,666	3,666	0	88,018	4%	84,352
512714	Forensic Technician	4,322	4,322	0	105,889	4%	101,567
512732	Systems Administrator II	3,249	3,249	0	77,931	4%	74,682
512733	Crime Analyst Supervisor	3,677	3,677	0	85,492	4%	81,815
512736	Crime Analyst	6,047	6,047	0	143,014	4%	136,967
512800	Assistant Police Chief	24,904	24,904	0	668,354	4%	643,450
512803	Police Records Clerical Spec.	2,011	2,011	0	46,772	4%	44,761
512805	Computer Services Manager	4,201	4,201	0	99,564	4%	95,363
512882	Economic Crimes Investigator	2,656	2,656	0	108,606	2%	105,950
512883	Support Center Manager	0	0	0	79,165	0%	79,165
512885	Victim Advocate	1,903	1,903	0	90,322	2%	88,419
512887	Victim Advocate Manager	3,155	3,155	0	73,657	4%	70,502
512888	Police Comm & Asset Coord.	2,722	2,722	0	64,639	4%	61,917
512896	Police Payroll Specialist III	3,198	3,198	0	71,219	4%	68,021
512897	Police Training Coordinator	2,624	2,624	0	62,758	4%	60,134
512937	Fingerprint Examiner II	3,101	3,101	0	71,760	4%	68,659
512938	Police Support Specialist IV	2,504	2,504	0	55,353	5%	52,849

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1 General Fund							
521 Law Enforcement							
3001 Police							
512978	Backgrounds/Selections Invest	5,291	5,291	0	124,776	4%	119,485
512979	Police Support Specialist II	7,905	7,905	0	246,960	3%	239,056
512980	Police Support Specialist I	18,789	18,789	0	688,134	3%	669,345
512985	Police Service Aide I	36,966	36,966	0	1,029,487	4%	992,521
512989	Police Payroll Specialist II	2,659	2,659	0	60,067	4%	57,408
512990	Accrued Payroll	2,140,680	2,140,680	0	0	0%	(2,140,680)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	50,120	50,120	0	0	0%	(50,120)
512996	Sick leave - retire/term	4	4	0	73,074	0%	73,070
512997	Sick leave - annual	(752)	(752)	0	1,558,567	-0%	1,559,319
513407	PT Victims Advocate	1,408	1,408	0	33,207	4%	31,799
513412	PT Police Support Specialist	2,754	2,754	0	86,540	3%	83,786
513414	PT School Resource Officer	34,642	34,642	0	792,060	4%	757,418
513417	P/T Backgrounds Investigator	980	980	0	46,236	2%	45,256
514000	Overtime	47,188	47,188	0	3,000,000	2%	2,952,812
514400	Off-duty Detail	2,516	2,516	0	52,000	5%	49,484
515000	Incentive Pay	8,868	8,868	0	228,521	4%	219,653
515003	New Hire Incentive Pay	10,000	10,000	0	20,000	50%	10,000
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	0	0	0	5,400	0%	5,400
515008	Referral Reward	1,000	1,000	0	5,000	20%	4,000
515015	Payment in Lieu of Benefits	0	0	0	36,000	0%	36,000
515050	Stand-by Pay	4,351	4,351	0	175,000	2%	170,649
515100	Holiday Pay	481,772	481,772	0	750,000	64%	268,228
515101	Uniform Cleaning Allowance	0	0	0	365,004	0%	365,004

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1 General Fund							
521 Law Enforcement							
3001 Police							
515104	Assignment Pay	22,982	22,982	0	395,318	6%	372,336
515107	Automobile Allowance	877	877	0	22,801	4%	21,924
515108	Shift Differential	535	535	0	12,480	4%	11,945
515109	Shift Diff - Certified Officer	8,103	8,103	0	230,013	4%	221,911
515110	Dive Team Equipment Allowance	0	0	0	3,000	0%	3,000
515115	On-Call Pay	1,783	1,783	0	32,000	6%	30,217
515116	Cell Phone Pay	325	325	0	21,300	2%	20,975
515200	Longevity Pay	27,144	27,144	0	659,625	4%	632,481
521000	Social Security - Matching	135,951	135,951	0	3,292,453	4%	3,156,502
522000	Retirement Contributions	4,346	4,346	0	52,159	8%	47,813
522010	Defined Contribution - General	24,451	24,451	0	758,032	3%	733,581
522100	Retirement Contributions P&F	1,458,889	1,458,889	0	17,506,675	8%	16,047,786
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	676,845	0	8,122,141	8%	7,445,296
523100	Life Insurance	14,557	14,557	0	174,684	8%	160,127
524000	Workers Compensation	147,927	147,927	0	1,775,127	8%	1,627,200
526300	General Retiree Health Contrib	119,218	119,218	0	1,430,619	8%	1,311,401
526305	Police Retiree Health Contrib	277,333	277,333	0	3,328,000	8%	3,050,667
Sub Total		\$6,944,164	\$6,944,164	\$0	\$81,738,019	8%	\$74,793,855
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	29,850	0%	29,850
531450	Professional Svc - Vet	973	973	0	40,000	2%	39,027
531500	Professional Svc - Other	558	558	0	115,200	0%	114,642
534950	Other Svc - Maintenance	0	0	103,823	120,000	87%	16,177
534989	Other Svc - FCS	44,929	44,929	0	1,620,371	3%	1,575,442

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1 General Fund							
521 Law Enforcement							
3001 Police							
534990	Other Svc	(16,980)	(16,980)	840,457	2,100,083	39%	1,276,606
534995	Other Svc - IT	31,571	31,571	32,357	734,747	9%	670,819
536100	Excess Benefit	0	0	0	58,960	0%	58,960
540100	Travel Conferences	3,650	3,650	0	478,097	1%	474,447
541100	Telephone	757	757	0	115,000	1%	114,243
541370	Communications	(439)	(439)	0	196,468	-0%	196,907
543200	Water & Sewer	804	804	0	11,500	7%	10,696
543430	Electricity	(179)	(179)	0	150,000	-0%	150,179
544200	Rental - Machinery & Equipment	1,554	1,554	54,118	97,189	57%	41,517
546150	R&M Land Bldg & Improvement	1,285	1,285	0	191,170	1%	189,885
546152	R&M - Land Bldg - Major Projec	0	0	0	191,400	0%	191,400
546250	R&M Equipment	0	0	0	231,277	0%	231,277
546300	R&M Vehicles	6,509	6,509	1,277,243	1,458,771	88%	175,019
546800	Maintenance Contract	0	0	57,697	119,303	48%	61,606
547100	Printing	60	60	0	41,690	0%	41,630
548250	Employee Award Program	0	0	0	2,500	0%	2,500
549000	Legal/Employment Ads	0	0	0	17,800	0%	17,800
549105	License Renewals	9,750	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	0	0	0	22,000	0%	22,000
549357	False Alarm Program	2,329	2,329	0	23,380	10%	21,051
549680	Special Event - Miscellaneous	4,506	4,506	408	124,675	4%	119,760
551100	Office Supplies	1,075	1,075	683	45,000	4%	43,243
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	821	821	1,107	247,845	1%	245,917

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1 General Fund							
521 Law Enforcement							
3001 Police							
552002	Operating Supplies - ID unit	0	0	0	18,000	0%	18,000
552003	Operating Supplies - TrainUnit	0	0	41,017	315,682	13%	274,665
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	80,775	80,775	0	1,141,834	7%	1,061,059
552600	Clothing/Uniforms	245	245	225,947	556,100	41%	329,908
552645	Non-capital SET Equipment	0	0	31,117	183,128	17%	152,011
552650	Non-capital Equipment	0	0	89,216	733,434	12%	644,218
552652	Non-capital Software & License	0	0	0	174,010	0%	174,010
552653	Non-capital Computer Equipment	0	0	157,489	619,989	25%	462,500
552681	Operating Supplies for K-9	0	0	0	10,650	0%	10,650
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	0	1,516	170,742	1%	169,226
554100	Memberships Dues Subscription	350	350	0	29,642	1%	29,292
555200	College Classes - Education	2,058	2,058	0	90,000	2%	87,942
555229	Training	6,636	6,636	9,750	689,112	2%	672,726
Sub Total		\$183,596	\$183,596	\$2,923,945	\$13,356,099	23%	\$10,248,558
Capital Outlay							
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Comptr Eqpt	0	0	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	0	33,212	71,213	47%	38,001
664213	Trailer	0	0	0	69,608	0%	69,608

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1 General Fund							
521 Law Enforcement							
3001 Police							
664214	Truck	0	0	566,741	3,174,890	18%	2,608,149
664221	Van	0	0	0	218,806	0%	218,806
664400	Other Equipment	0	0	6,849	809,092	1%	802,243
Sub Total		\$0	\$0	\$616,253	\$4,482,927	14%	\$3,866,674
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	41,354	41,354	0	0	0%	(41,354)
Sub Total		\$41,354	\$41,354	\$0	\$0	0%	(\$41,354)
Total for the Project		\$41,354	\$41,354				(\$41,354)
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	3,816	3,816	0	91,979	4%	88,163
512684	Clerical Spec II	2,206	2,206	0	51,044	4%	48,838
512685	Clerical Aide	2,430	2,430	0	56,244	4%	53,814
512985	Police Service Aide I	5,710	5,710	0	186,280	3%	180,570
512986	Police Service Aide II	21,228	21,228	0	676,362	3%	655,134
512987	Police Service Aide III	7,963	7,963	0	183,412	4%	175,449
514000	Overtime	0	0	0	2,000	0%	2,000
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515010	Certification Pay	0	0	0	120	0%	120
515100	Holiday Pay	0	0	0	18,000	0%	18,000
515101	Uniform Cleaning Allowance	0	0	0	7,200	0%	7,200
515116	Cell Phone Pay	110	110	0	6,780	2%	6,670
515200	Longevity Pay	449	449	0	0	0%	(449)
521000	Social Security - Matching	3,226	3,226	0	96,663	3%	93,437
522000	Retirement Contributions	484	484	0	5,808	8%	5,324
522010	Defined Contribution - General	4,744	4,744	0	128,177	4%	123,433
523000	Health Insurance	40,740	40,740	0	488,884	8%	448,144
523100	Life Insurance	510	510	0	6,126	8%	5,616
524000	Workers Compensation	5,100	5,100	0	61,205	8%	56,105
526300	General Retiree Health Contrib	24,356	24,356	0	292,277	8%	267,921
Sub Total		\$123,072	\$123,072	\$0	\$2,362,361	5%	\$2,239,289

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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	0	0	8,000	0%	8,000
534989	Other Svc - FCS	2,337	2,337	0	55,079	4%	52,742
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	0	0	600	0%	600
541370	Communications	0	0	0	20,520	0%	20,520
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	33,462	33,463	100%	1
546800	Maintenance Contract	0	0	0	1,440	0%	1,440
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	0	0	7,500	0%	7,500
549213	Code Violations Expenditure	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	9,600	0%	9,600
552540	Fuel	1,472	1,472	0	25,536	6%	24,064
552600	Clothing/Uniforms	0	0	15,173	35,418	43%	20,245
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	0	0	1,725	0%	1,725
555229	Training	0	0	0	16,150	0%	16,150
Sub Total		\$3,809	\$3,809	\$48,635	\$242,131	22%	\$189,687

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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		\$126,881	\$126,881	\$48,635	\$2,947,906	6%	\$2,772,390
Total for the Division		\$7,295,994	\$7,295,994	\$3,588,833	\$102,620,127	11%	\$91,735,299

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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	17,533	17,533	0	0	0%	(17,533)
521000	000B Social Security - Matching	1,335	1,335	0	0	0%	(1,335)
Sub Total		\$18,869	\$18,869	\$0	\$0	0%	(\$18,869)
Total for the Project		\$18,869	\$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	30,548	30,548	0	0	0%	(30,548)
521000	000B Social Security - Matching	2,309	2,309	0	0	0%	(2,309)
Sub Total		\$32,857	\$32,857	\$0	\$0	0%	(\$32,857)
Total for the Project		\$32,857	\$32,857				(\$32,857)
Total for the Division		\$51,725	\$51,725	\$0	\$0	0%	(\$51,725)

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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	32,303	32,303	0	805,681	4%	773,378
512129	Deputy Fire Chief/Div. Chief	7,499	7,499	0	191,133	4%	183,634
512130	Fire Chief	8,012	8,012	0	195,604	4%	187,592
512172	Assistant Division Chief	17,869	17,869	0	449,291	4%	431,422
512282	Micro Computer Specialist I	3,506	3,506	0	82,448	4%	78,942
512525	Administrative Assistant I	2,108	2,108	0	49,225	4%	47,117
512575	Lieutenant	105,185	105,185	0	2,623,659	4%	2,518,474
512607	Captain PM	155,918	155,918	0	3,832,063	4%	3,676,145
512788	Division Chief	20,400	20,400	0	512,247	4%	491,847
512802	Office Manager	2,587	2,587	0	61,001	4%	58,414
512835	Driver Engineer	18,742	18,742	0	468,250	4%	449,508
512836	Driver Engineer PM	124,506	124,506	0	3,038,735	4%	2,914,229
512915	Firefighter EMT	65,697	65,697	0	1,514,646	4%	1,448,949
512918	Firefighter PM	189,622	189,622	0	4,885,480	4%	4,695,858
512934	Administrative Battalion Chief	5,898	5,898	0	150,331	4%	144,433
512990	Accrued Payroll	1,079,514	1,079,514	0	0	0%	(1,079,514)
512992	Vacation leave - retire/term	4,624	4,624	0	44,695	10%	40,071
512996	Sick leave - retire/term	5,164	5,164	0	104,289	5%	99,125
512997	Sick leave - annual	0	0	0	1,051,049	0%	1,051,049
513167	Fire/Rescue Cadets	0	0	0	10,000	0%	10,000
514000	Overtime	223	223	0	30,000	1%	29,777
514016	Overtime - Non-City Details	1,190	1,190	0	45,000	3%	43,810
514017	Overtime - Staffing	14,390	14,390	0	300,000	5%	285,610
514400	Off-duty Detail	1,489	1,489	0	27,000	6%	25,511

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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							
515000	Incentive Pay	6,220	6,220	0	245,040	3%	238,820
515040	Inspector Certification	5,400	5,400	0	143,520	4%	138,120
515100	Holiday Pay	323,484	323,484	0	775,000	42%	451,516
515101	Uniform Cleaning Allowance	0	0	0	13,440	0%	13,440
515104	Assignment Pay	257	257	0	12,000	2%	11,743
515111	Assignment Pay - Rescue	1,686	1,686	0	50,000	3%	48,314
515112	Assignment Pay - FIRE/EMS	3,126	3,126	0	75,000	4%	71,874
515116	Cell Phone Pay	675	675	0	8,100	8%	7,425
515200	Longevity Pay	19,979	19,979	0	12,917	155%	(7,062)
521000	Social Security - Matching	86,372	86,372	0	1,664,602	5%	1,578,230
522000	Retirement Contributions	510	510	0	6,128	8%	5,618
522001	Retirement Contrib - Legacy	5,075	5,075	0	60,903	8%	55,828
522010	Defined Contribution - General	1,062	1,062	0	24,952	4%	23,890
522100	Retirement Contributions P&F	1,347,354	1,347,354	0	16,168,249	8%	14,820,895
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	388,885	0	4,666,620	8%	4,277,735
523100	Life Insurance	7,729	7,729	0	92,755	8%	85,026
524000	Workers Compensation	124,210	124,210	0	1,490,526	8%	1,366,316
526300	General Retiree Health Contrib	6,409	6,409	0	76,915	8%	70,506
526310	Fire Retiree Health Contrib	370,085	370,085	0	4,441,024	8%	4,070,939
Sub Total		\$4,564,968	\$4,564,968	\$0	\$52,607,530	9%	\$48,042,562
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	0	0	125,000	0%	125,000
531500	Professional Svc - Other	0	0	0	18,300	0%	18,300

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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							
531508	Professional Svc - Other Fire	0	0	0	11,200	0%	11,200
531509	Professional Svc - OtherRescue	811	811	50,755	60,236	86%	8,670
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	2,003	25,034	45,700	59%	18,663
534988	Other Svc - Rescue	8,956	8,956	0	217,517	4%	208,561
534989	Other Svc - FCS	32,161	32,161	0	774,588	4%	742,427
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	56,220	56,220	56,914	117,643	96%	4,508
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	705	705	0	15,000	5%	14,295
541100	Telephone	310	310	0	110,925	0%	110,615
541370	Communications	4,248	4,248	0	27,000	16%	22,752
542000	Postage	207	207	0	2,440	8%	2,233
543200	Water & Sewer	2,660	2,660	0	36,300	7%	33,640
543300	Gas	1,316	1,316	16,684	20,400	88%	2,400
543430	Electricity	0	0	0	166,000	0%	166,000
544100	Rental-Land and/or Building	9,195	9,195	101,145	110,340	100%	0
544200	Rental - Machinery & Equipment	0	0	0	8,000	0%	8,000
544365	Rentals - Fire	79,985	79,985	0	959,824	8%	879,839
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	3,736	3,736	37,549	359,783	11%	318,498
546152	R&M - Land Bldg - Major Projec	0	0	0	79,926	0%	79,926
546250	R&M Equipment	298	298	26,000	123,210	21%	96,912
546300	R&M Vehicles	5,898	5,898	0	698,555	1%	692,657
546800	Maintenance Contract	45,252	45,252	41,073	94,453	91%	8,128

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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							
547100	Printing	0	0	0	6,000	0%	6,000
548250	Employee Award Program	0	0	0	3,000	0%	3,000
548500	Promotional Activities	0	0	0	6,200	0%	6,200
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	9,750	9,750	0	28,355	34%	18,605
549180	Administrative Fees - Fire	72,702	72,702	0	872,431	8%	799,729
549201	Taxes and/or Assessments	0	0	0	28,473	0%	28,473
549220	Promotional Exams	0	0	0	37,500	0%	37,500
551100	Office Supplies	188	188	1,016	19,560	6%	18,356
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	0	0	3,500	0%	3,500
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552005	Operating Supplies - Fire	2,188	2,188	22	25,200	9%	22,990
552006	Operating Supplies - Rescue	10,467	10,467	140,000	220,000	68%	69,533
552160	Pharmaceutical Supplies	2,601	2,601	0	45,000	6%	42,399
552200	Janitorial Supplies	391	391	721	27,600	4%	26,487
552250	Linen/Bedding	0	0	0	5,000	0%	5,000
552431	Operating Chemicals - Fire	0	0	0	17,900	0%	17,900
552432	Operating Chemicals - Rescue	349	349	0	17,000	2%	16,651
552540	Fuel	15,834	15,834	0	250,000	6%	234,166
552600	Clothing/Uniforms	976	976	28,139	128,639	23%	99,524
552630	Protective Clothing	187	187	0	239,000	0%	238,813
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552654	Non-capital Nozzles	0	0	0	10,000	0%	10,000
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	5,267	5,267	2,026	40,000	18%	32,707
552660	Non-capital Equipment - Rescue	4,484	4,484	31,321	82,000	44%	46,195
552701	Food Purchases	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	0	0	1,490	0%	1,490
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	0	0	0	13,000	0%	13,000
555200	College Classes - Education	5,015	5,015	0	100,000	5%	94,985
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$384,359	\$384,359	\$558,400	\$6,548,888	14%	\$5,606,128
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	0	192,178	285,178	67%	93,000
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	0	0	150,000	150,000	100%	0
664214	Truck	0	0	66,905	70,611	95%	3,706
664351	Special Equipment - Fire	0	0	0	180,000	0%	180,000
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	0	15,247	20,000	76%	4,753

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664450	Fire Engine	0	0	858,811	858,811	100%	0
Sub Total		\$0	\$0	\$1,675,079	\$5,091,538	33%	\$3,416,459
<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	0	0	2,500	0%	2,500
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$15,500	0%	\$15,500
Total for the Project					\$15,500		\$15,500
 1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
Personnel Services							
512172	Assistant Division Chief	5,992	5,992	0	150,956	4%	144,964
512607	Captain PM	7,321	7,321	0	238,328	3%	231,007
512788	Division Chief	6,768	6,768	0	170,532	4%	163,764
512912	Fire Inspector PM	20,157	20,157	0	494,835	4%	474,678
512990	Accrued Payroll	58,109	58,109	0	0	0%	(58,109)
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	0	0	12,000	0%	12,000
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	0	0	15,000	0%	15,000
514400	Off-duty Detail	0	0	0	4,000	0%	4,000
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	380	380	0	8,840	4%	8,460
515040	Inspector Certification	720	720	0	18,720	4%	18,000
515050	Stand-by Pay	868	868	0	23,000	4%	22,132
515100	Holiday Pay	2,760	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	0	0	0	3,360	0%	3,360
515116	Cell Phone Pay	395	395	0	4,740	8%	4,345
515200	Longevity Pay	1,309	1,309	0	0	0%	(1,309)
521000	Social Security - Matching	3,511	3,511	0	92,499	4%	88,988
522100	Retirement Contributions P&F	90,806	90,806	0	1,089,679	8%	998,873
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	16,666	0	199,998	8%	183,332
523100	Life Insurance	432	432	0	5,187	8%	4,755
524000	Workers Compensation	7,015	7,015	0	84,185	8%	77,170
526310	Fire Retiree Health Contrib	16,248	16,248	0	194,976	8%	178,728
Sub Total		\$239,458	\$239,458	\$0	\$3,078,448	8%	\$2,838,990
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	12,592	12,592	0	291,470	4%	278,878
540100	Travel Conferences	0	0	0	11,500	0%	11,500
541370	Communications	289	289	0	4,000	7%	3,711
544200	Rental - Machinery & Equipment	0	0	776	1,560	50%	784
544365	Rentals - Fire	4,088	4,088	0	49,056	8%	44,968
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546300	R&M Vehicles	0	0	0	25,000	0%	25,000
546800	Maintenance Contract	0	0	541	550	98%	9
547100	Printing	0	0	0	1,200	0%	1,200
548500	Promotional Activities	10,326	10,326	0	22,500	46%	12,174
549104	License Fees	0	0	0	1,000	0%	1,000
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	14,148	14,148	0	169,780	8%	155,632
551100	Office Supplies	18	18	0	2,500	1%	2,482
552000	Operating Supplies	580	580	0	2,000	29%	1,420
552200	Janitorial Supplies	30	30	0	450	7%	420
552540	Fuel	789	789	0	15,000	5%	14,211
552650	Non-capital Equipment	200	200	0	8,500	2%	8,300
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	2,068	2,068	0	6,500	32%	4,432
554100	Memberships Dues Subscription	550	550	0	1,600	34%	1,050
554521	Books	0	0	0	5,000	0%	5,000
Sub Total		\$45,677	\$45,677	\$1,318	\$642,966	7%	\$595,971
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	120,006	46%	65,000
Sub Total		\$0	\$0	\$55,006	\$120,006	46%	\$65,000
Total for the Project		\$285,135	\$285,135	\$56,324	\$3,841,420	9%	\$3,499,961

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,983	2,983	34,975	53,200	71%	15,242
543200	Water & Sewer	153	153	0	5,000	3%	4,847
543430	Electricity	0	0	0	9,600	0%	9,600
546150	R&M Land Bldg & Improvement	97	97	11,000	26,500	42%	15,403
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$3,233	\$3,233	\$45,975	\$111,300	44%	\$62,092
Total for the Project		\$3,233	\$3,233	\$45,975	\$111,300	44%	\$62,092
Total for the Division		\$5,237,695	\$5,237,695	\$2,335,778	\$69,154,468	11%	\$61,580,995

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	177,578	0%	177,578
Sub Total		\$0	\$0	\$0	\$177,578	0%	\$177,578
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512990	Accrued Payroll	25,933	25,933	0	0	0%	(25,933)
Sub Total		\$25,933	\$25,933	\$0	\$0	0%	(\$25,933)
<u>Operating Expenditure/Expenses</u>							
543200	Water & Sewer	348	348	0	0	0%	(348)
Sub Total		\$348	\$348	\$0	\$0	0%	(\$348)
Total for the Project		\$26,281	\$26,281				(\$26,281)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,035	1,035	0	25,740	4%	24,705
512143	EDC Teacher	6,555	6,555	0	171,600	4%	165,045
512780	Teacher Aide	2,363	2,363	0	58,500	4%	56,137
512781	Site Supervisor	2,243	2,243	0	55,016	4%	52,773
512972	EDC Clerical Spec I	1,260	1,260	0	31,200	4%	29,940
512990	Accrued Payroll	31,104	31,104	0	0	0%	(31,104)

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
513507	PT Summer Program	866	866	0	11,138	8%	10,272
513551	PT Teacher Aide	8,265	8,265	0	264,420	3%	256,155
515015	Payment in Lieu of Benefits	185	185	0	4,802	4%	4,617
521000	Social Security - Matching	1,666	1,666	0	47,623	3%	45,957
522500	ICMA - City Portion	673	673	0	17,103	4%	16,430
523000	Health Insurance	14,814	14,814	0	177,776	8%	162,962
523100	Life Insurance	140	140	0	1,686	8%	1,546
524000	Workers Compensation	340	340	0	4,090	8%	3,750
526300	General Retiree Health Contrib	416	416	0	5,000	8%	4,584
Sub Total		\$71,924	\$71,924	\$0	\$875,694	8%	\$803,770
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	76,044	0%	76,044
534982	Function Sourcing - Grounds	0	0	1,200	1,200	100%	0
534989	Other Svc - FCS	23,612	23,612	0	557,836	4%	534,224
534990	Other Svc	0	0	4,907	10,526	47%	5,619
541100	Telephone	44	44	0	2,940	2%	2,896
543200	Water & Sewer	570	570	0	5,400	11%	4,830
543430	Electricity	0	0	0	36,000	0%	36,000
544200	Rental - Machinery & Equipment	0	0	0	2,500	0%	2,500
544360	Rentals	16,059	16,059	0	192,710	8%	176,651
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	27	27	0	12,000	0%	11,973
546210	Energy Savings Project	5,906	5,906	29,775	35,682	100%	0
546800	Maintenance Contract	0	0	0	830	0%	830

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	856	856	0	17,000	5%	16,144
551100	Office Supplies	0	0	0	1,200	0%	1,200
552000	Operating Supplies	0	0	0	14,000	0%	14,000
552030	School Yr Activities Supplies	3,840	3,840	88	20,000	20%	16,072
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	882	882	0	2,000	44%	1,118
552652	Non-capital Software & License	0	0	0	200	0%	200
552701	Food Purchases	0	0	0	42,720	0%	42,720
Sub Total		\$51,796	\$51,796	\$35,970	\$1,033,023	8%	\$945,256
Total for the Project		\$123,720	\$123,720	\$35,970	\$1,908,717	8%	\$1,749,027
Total for the Division		\$150,001	\$150,001	\$35,970	\$2,086,295	9%	\$1,900,323

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	2,800	2,800	0	64,958	4%	62,158
512489	Facilities Manager	3,087	3,087	0	74,635	4%	71,548
512533	Electrician II	3,146	3,146	0	74,914	4%	71,768
512642	Accounting Supervisor	1,761	1,761	0	40,357	4%	38,596
512741	Controller	2,247	2,247	0	50,004	4%	47,757
512990	Accrued Payroll	13,524	13,524	0	0	0%	(13,524)
514000	Overtime	259	259	0	10,000	3%	9,741
515007	Topped Out Incentive	0	0	0	450	0%	450
515115	On-Call Pay	0	0	0	7,500	0%	7,500
515116	Cell Phone Pay	275	275	0	3,300	8%	3,025
515200	Longevity Pay	359	359	0	0	0%	(359)
521000	Social Security - Matching	1,035	1,035	0	24,952	4%	23,917
522000	Retirement Contributions	941	941	0	11,301	8%	10,360
522010	Defined Contribution - General	1,302	1,302	0	30,340	4%	29,038
523000	Health Insurance	7,407	7,407	0	88,888	8%	81,481
523100	Life Insurance	125	125	0	1,500	8%	1,375
524000	Workers Compensation	729	729	0	8,756	8%	8,027
526300	General Retiree Health Contrib	5,127	5,127	0	61,533	8%	56,406
Sub Total		\$44,125	\$44,125	\$0	\$553,388	8%	\$509,263
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	25,000	0%	25,000
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	0	0	0	4,800	0%	4,800
534950	Other Svc - Maintenance	0	0	40,854	50,700	81%	9,846

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	0	0	4,827,545	4,827,546	100%	1
534989	Other Svc - FCS	115,937	115,937	0	3,076,484	4%	2,960,547
534990	Other Svc	0	0	53,907	150,200	36%	96,293
540100	Travel Conferences	0	0	0	1,500	0%	1,500
541100	Telephone	1,527	1,527	4,378	74,400	8%	68,496
541225	Cable fees	0	0	0	3,720	0%	3,720
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	804	804	0	36,000	2%	35,196
543430	Electricity	(945)	(945)	0	31,200	-3%	32,145
544200	Rental - Machinery & Equipment	0	0	4,991	10,000	50%	5,009
546150	R&M Land Bldg & Improvement	878	878	0	250,000	0%	249,122
546152	R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	0	0	104,850	354,850	30%	250,000
546155	R&M Land Bldg - SCH Major Proj	(43,016)	(43,016)	582,689	2,739,024	20%	2,199,351
546210	Energy Savings Project	2,581	2,581	12,703	15,350	100%	66
546220	R&M Generators	525	525	0	20,000	3%	19,475
546250	R&M Equipment	0	0	0	20,000	0%	20,000
546300	R&M Vehicles	1,590	1,590	3,200	20,000	24%	15,211
546800	Maintenance Contract	0	0	14,115	23,500	60%	9,385
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	827	827	1,359	10,000	22%	7,814
552000	Operating Supplies	13,113	13,113	0	80,000	16%	66,887
552540	Fuel	10,408	10,408	0	300,000	3%	289,592
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552650	Non-capital Equipment	3,464	3,464	0	25,000	14%	21,536
552652	Non-capital Software & License	1,896	1,896	0	7,900	24%	6,004
552653	Non-capital Computer Equipment	0	0	0	22,280	0%	22,280
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	0	0	5,800	0%	5,800
Sub Total		\$109,587	\$109,587	\$5,661,091	\$12,430,092	46%	\$6,659,414
<u>Capital Outlay</u>							
662000	Buildings	6,828	6,828	43,705	687,403	7%	636,870
663000	Improvement Other Than Bldg	0	0	314,772	330,687	95%	15,915
663061	Fencing	0	0	49,778	76,778	65%	27,000
664060	Physical Control System	0	0	101,869	101,870	100%	1
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	0	40,657	40,657	100%	0
664400	Other Equipment	0	0	0	69,000	0%	69,000
Sub Total		\$6,828	\$6,828	\$550,782	\$2,431,395	23%	\$1,873,786
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	4,136	4,136	45,502	49,638	100%	0
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	0	0	393,520	393,520	100%	0
534990	Other Svc	0	0	99,052	125,060	79%	26,008
541100	Telephone	600	600	0	45,733	1%	45,133

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
541225	Cable fees	203	203	0	6,843	3%	6,640
543200	Water & Sewer	2,125	2,125	0	25,000	9%	22,875
543430	Electricity	0	0	0	196,000	0%	196,000
546150	R&M Land Bldg & Improvement	551	551	0	92,018	1%	91,467
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	0	0	10,408	0%	10,408
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$7,616	\$7,616	\$538,073	\$961,670	57%	\$415,981
Total for the Project		\$7,616	\$7,616	\$538,073	\$961,670	57%	\$415,981
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
Capital Outlay							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
664060	Physical Control System	(7,614)	(7,614)	77,823	70,210	100%	1
Sub Total		(\$7,614)	(\$7,614)	\$527,823	\$520,210	100%	\$1
Total for the Project		(\$7,614)	(\$7,614)	\$527,823	\$520,210	100%	\$1
Total for the Division		\$160,542	\$160,542	\$7,277,769	\$16,896,755	44%	\$9,458,444

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	3,375	3,375	0	125,145	3%	121,770
512051	Public Services Director	3,668	3,668	0	84,864	4%	81,196
512499	Deputy City Manager	4,904	4,904	0	118,135	4%	113,231
512990	Accrued Payroll	18,988	18,988	0	0	0%	(18,988)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	369	369	0	9,601	4%	9,232
515116	Cell Phone Pay	119	119	0	2,401	5%	2,282
515200	Longevity Pay	73	73	0	0	0%	(73)
521000	Social Security - Matching	642	642	0	23,998	3%	23,357
522000	Retirement Contributions	1,876	1,876	0	22,515	8%	20,639
522010	Defined Contribution - General	506	506	0	19,055	3%	18,549
523000	Health Insurance	3,703	3,703	0	44,444	8%	40,741
523100	Life Insurance	131	131	0	1,580	8%	1,449
524000	Workers Compensation	67	67	0	806	8%	739
526300	General Retiree Health Contrib	2,564	2,564	0	30,768	8%	28,204
Sub Total		\$40,986	\$40,986	\$0	\$484,662	8%	\$443,676
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	0	0	0	688	0%	688
534950	Other Svc - Maintenance	0	0	249,685	252,608	99%	2,923
534982	Function Sourcing - Grounds	0	0	1,083,159	1,083,160	100%	1
534989	Other Svc - FCS	18,470	18,470	0	487,889	4%	469,419
534990	Other Svc	0	0	30,304	104,121	29%	73,817
540100	Travel Conferences	0	0	0	1,000	0%	1,000

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,457	1,457	0	30,000	5%	28,543
543430	Electricity	0	0	0	159,000	0%	159,000
544200	Rental - Machinery & Equipment	0	0	2,495	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	0	0	0	75,000	0%	75,000
546161	R&M Landscaping	0	0	0	450,000	0%	450,000
546170	R&M Irrigation	1,983	1,983	0	125,000	2%	123,017
546250	R&M Equipment	150	150	0	25,000	1%	24,850
546300	R&M Vehicles	561	561	800	20,000	7%	18,639
546800	Maintenance Contract	0	0	328	500	66%	172
549600	Trash Disposal Charges	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	0	11	1,000	1%	989
552000	Operating Supplies	4,500	4,500	0	15,000	30%	10,500
552430	Operating Chemicals	0	0	0	80,000	0%	80,000
552540	Fuel	3,607	3,607	0	35,000	10%	31,393
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$30,727	\$30,727	\$1,366,781	\$2,999,266	47%	\$1,601,758
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	13,000	0%	13,000
Sub Total		\$0	\$0	\$0	\$13,000	0%	\$13,000
Total for the Division		\$71,713	\$71,713	\$1,366,781	\$3,496,928	41%	\$2,058,434

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Dir/PS Admin Mgr	6,742	6,742	0	159,272	4%	152,530
512488	Assistant Purchasing Manager	3,808	3,808	0	101,817	4%	98,009
512990	Accrued Payroll	13,972	13,972	0	0	0%	(13,972)
515107	Automobile Allowance	415	415	0	8,401	5%	7,986
515116	Cell Phone Pay	146	146	0	2,400	6%	2,254
515200	Longevity Pay	337	337	0	0	0%	(337)
521000	Social Security - Matching	859	859	0	20,251	4%	19,392
522000	Retirement Contributions	727	727	0	8,730	8%	8,003
522010	Defined Contribution - General	571	571	0	15,273	4%	14,702
523000	Health Insurance	3,703	3,703	0	44,444	8%	40,741
523100	Life Insurance	94	94	0	1,128	8%	1,034
524000	Workers Compensation	47	47	0	575	8%	528
526300	General Retiree Health Contrib	2,563	2,563	0	30,766	8%	28,203
Sub Total		\$33,985	\$33,985	\$0	\$393,057	9%	\$359,072
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	39,098	39,098	0	957,901	4%	918,803
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	0	0	0	1,800	0%	1,800
544200	Rental - Machinery & Equipment	0	0	0	777	0%	777
546190	R&M Fuel Sites	0	0	0	182,392	0%	182,392
546300	R&M Vehicles	0	0	154	32,600	0%	32,446
546800	Maintenance Contracts	0	0	0	1,700	0%	1,700
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
549150	Auto Tags & Titles	0	0	0	20,966	0%	20,966
551100	Office Supplies	0	0	200	3,000	7%	2,800
552000	Operating Supplies	125	125	928	5,375	20%	4,322
552540	Fuel	84	84	0	6,000	1%	5,916
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	0	0	0	56,250	0%	56,250
552652	Non-capital Software & License	47,713	47,713	0	147,064	32%	99,351
554100	Memberships Dues Subscription	315	315	0	5,239	6%	4,924
555229	Training	0	0	0	11,000	0%	11,000
Sub Total		\$87,336	\$87,336	\$1,282	\$1,790,589	5%	\$1,701,971
Total for the Division		\$121,320	\$121,320	\$1,282	\$2,183,646	6%	\$2,061,043

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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	3,898	3,898	0	90,200	4%	86,302
512537	Assistant City Engineer	2,844	2,844	0	68,415	4%	65,571
512770	Engineering Inspector	3,211	3,211	0	76,673	4%	73,462
512990	Accrued Payroll	13,395	13,395	0	0	0%	(13,395)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	162	162	0	4,201	4%	4,039
515116	Cell Phone Pay	88	88	0	1,050	8%	963
515200	Longevity Pay	161	161	0	0	0%	(161)
521000	Social Security - Matching	785	785	0	18,073	4%	17,288
522000	Retirement Contributions	203	203	0	2,439	8%	2,236
522010	Defined Contribution - General	1,397	1,397	0	32,994	4%	31,597
523000	Health Insurance	3,703	3,703	0	44,444	8%	40,741
523100	Life Insurance	96	96	0	1,158	8%	1,062
524000	Workers Compensation	773	773	0	9,281	8%	8,508
526300	General Retiree Health Contrib	2,563	2,563	0	30,767	8%	28,204
Sub Total		\$33,277	\$33,277	\$0	\$380,145	9%	\$346,868
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	74,039	209,000	35%	134,961
534989	Other Svc - FCS	76,737	76,737	0	1,730,860	4%	1,654,123
540100	Travel/conferences	0	0	0	1,000	0%	1,000
541100	Telephone	0	0	0	960	0%	960
544200	Rental - Machinery & Equipment	0	0	5,661	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	0	0	1,300	10,000	13%	8,700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546800	Maintenance Contract	0	0	2,407	2,740	88%	333
551100	Office Supplies	0	0	458	7,500	6%	7,042
552000	Operating Supplies	140	140	0	3,000	5%	2,860
552540	Fuel	510	510	0	8,000	6%	7,490
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	5,913	5,913	0	8,500	70%	2,587
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	1,200	0%	1,200
Sub Total		\$83,300	\$83,300	\$83,865	\$1,994,260	8%	\$1,827,095
Total for the Division		\$116,578	\$116,578	\$83,865	\$2,374,405	8%	\$2,173,963

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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	0	0	15,000	0%	15,000
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	1,601	1,601	100,899	102,500	100%	0
534990	Other Svc	0	0	167,898	255,350	66%	87,452
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	1,110	1,110	0	3,150	35%	2,040
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	(4,232)	(4,232)	0	173,250	-2%	177,482
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	19,643	19,643	0	245,607	8%	225,964
545000	Insurance	662	662	0	7,947	8%	7,285
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	(6,856)	(6,856)	3,900	105,000	-3%	107,956
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	2,078	2,078	4,155	54,100	12%	47,867
549105	License Renewals	0	0	0	525	0%	525
552000	Operating Supplies	0	0	0	1,050	0%	1,050
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
Sub Total		\$14,005	\$14,005	\$278,651	\$3,171,229	9%	\$2,878,572

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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	(307)	(307)	0	6,500	-5%	6,807
543430	Electricity	(1,144)	(1,144)	0	6,500	-18%	7,644
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	214	214	22,425	82,425	27%	59,787
546250	R&M Equipment	0	0	0	525	0%	525
546800	Maintenance Contract	0	0	0	630	0%	630
552000	Operating supplies	0	0	0	315	0%	315
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
Sub Total		(\$1,237)	(\$1,237)	\$22,425	\$112,995	19%	\$91,808
Total for the Project		(\$1,237)	(\$1,237)	\$22,425	\$112,995	19%	\$91,808
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	40,997	40,997	0	513,828	8%	472,831
545065	Insurance - Leasehold Improv	133,486	133,486	0	160,600	83%	27,114
Sub Total		\$174,483	\$174,483	\$0	\$674,428	26%	\$499,945
Total for the Project		\$174,483	\$174,483	\$0	\$674,428	26%	\$499,945
Total for the Division		\$187,251	\$187,251	\$301,076	\$3,958,652	12%	\$3,470,325

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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	7,612	7,612	0	172,899	4%	165,287
512181	Division Director of Recreatio	4,165	4,165	0	99,493	4%	95,328
512215	Senior Lifeguard	2,547	2,547	0	58,948	4%	56,401
512409	PS Park Supervisor	6,386	6,386	0	147,764	4%	141,378
512521	Assistant Recreation Director	5,586	5,586	0	132,566	4%	126,980
512525	Administrative Assistant I	2,360	2,360	0	56,780	4%	54,420
512531	Div Director of Park Operation	0	0	0	90,287	0%	90,287
512546	Aquatic Coordinator	4,076	4,076	0	94,328	4%	90,252
512547	Aquatic Coordinator Assistant	2,950	2,950	0	68,245	4%	65,295
512559	Recreation Supervisor III	2,792	2,792	0	65,245	4%	62,453
512562	Recreation Supervisor I	2,967	2,967	0	70,693	4%	67,726
512563	Special Events Coordinator	3,305	3,305	0	79,411	4%	76,106
512564	Spec Events Coordinator Asst	2,388	2,388	0	57,337	4%	54,949
512587	Asst Director of Cultural Arts	4,973	4,973	0	118,509	4%	113,536
512594	Soccer Coordinator	2,957	2,957	0	70,997	4%	68,040
512990	Accrued Payroll	144,049	144,049	0	0	0%	(144,049)
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	1,587	1,587	0	40,397	4%	38,810
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	6,640	6,640	0	196,430	3%	189,790
513495	PT Recreation Aide	8,562	8,562	0	343,389	2%	334,827
513507	PT Summer Program	1,489	1,489	0	237,809	1%	236,320

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	1,086	1,086	0	21,366	5%	20,280
513532	PT Special Events Staff	510	510	0	25,302	2%	24,792
513537	PT Music Teacher	989	989	0	40,397	2%	39,408
513549	PT Storage Lot Attendant	0	0	0	20,031	0%	20,031
513563	PT Recreation Leader	2,844	2,844	0	98,844	3%	96,000
513591	PT Water Safety Instructor	4,507	4,507	0	216,017	2%	211,510
513602	PT Recreation Specialist	1,850	1,850	0	35,610	5%	33,760
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	1,012	1,012	0	35,000	3%	33,988
515007	Topped Out Incentive	0	0	0	5,400	0%	5,400
515010	Certification Pay	0	0	0	120	0%	120
515100	Holiday Pay	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	692	692	0	18,000	4%	17,308
515108	Shift Differential	0	0	0	1,040	0%	1,040
515116	Cell Phone Pay	846	846	0	9,300	9%	8,454
515200	Longevity Pay	2,545	2,545	0	0	0%	(2,545)
521000	Social Security - Matching	6,774	6,774	0	194,556	3%	187,782
522000	Retirement Contributions	8,343	8,343	0	100,117	8%	91,774
522010	Defined Contribution - General	4,386	4,386	0	117,747	4%	113,361
523000	Health Insurance	29,629	29,629	0	355,552	8%	325,923
523100	Life Insurance	567	567	0	6,804	8%	6,237
524000	Workers Compensation	10,138	10,138	0	121,659	8%	111,521
526300	General Retiree Health Contrib	20,510	20,510	0	246,128	8%	225,618
Sub Total		\$314,617	\$314,617	\$0	\$4,074,795	8%	\$3,760,178

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	67,337	197,337	34%	130,000
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	0	0	22,104	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	269,205	269,205	6,761,338	7,625,543	92%	595,000
534989	Other Svc - FCS	57,366	57,366	0	1,576,901	4%	1,519,535
534990	Other Svc	15,158	15,158	329,787	509,488	68%	164,544
540100	Travel Conferences	0	0	0	5,907	0%	5,907
541100	Telephone	0	0	0	32,000	0%	32,000
541370	Communications	405	405	0	8,565	5%	8,160
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	11,764	11,764	0	151,056	8%	139,292
543320	Gas - Pool	0	0	0	20,992	0%	20,992
543430	Electricity	(51,249)	(51,249)	0	734,850	-7%	786,099
544200	Rental - Machinery & Equipment	114	114	9,649	26,854	36%	17,091
544700	Rentals - School Facilities	31,292	31,292	0	281,631	11%	250,339
546150	R&M Land Bldg & Improvement	(724)	(724)	202,041	3,126,797	6%	2,925,480
546170	R&M Irrigation	0	0	0	65,000	0%	65,000
546250	R&M Equipment	2,667	2,667	19,170	97,570	22%	75,734
546300	R&M Vehicles	383	383	11,652	18,000	67%	5,965
546600	R&M Pool	1,228	1,228	29	143,966	1%	142,709
546800	Maintenance Contract	0	0	7,302	17,877	41%	10,575
547100	Printing	131	131	0	34,000	0%	33,869
548100	Advertising	0	0	0	8,000	0%	8,000
548555	Youth Soccer	1,830	1,830	0	61,231	3%	59,401

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	2,256	2,256	0	21,264	11%	19,008
549400	Bank Svc Charge	1,200	1,200	0	6,000	20%	4,800
549649	Special Events	2,500	2,500	0	150,000	2%	147,500
549655	Special Event - Arts Park	0	0	0	9,500	0%	9,500
551100	Office Supplies	239	239	62	8,248	4%	7,948
552000	Operating Supplies	1,792	1,792	0	25,000	7%	23,208
552050	Playground/Athletic Supplies	3,135	3,135	0	72,805	4%	69,670
552070	Art & Cultural Supplies	0	0	0	25,000	0%	25,000
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	1,041	1,041	0	25,000	4%	23,959
552150	Safety Equipment & Supplies	0	0	0	2,500	0%	2,500
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
552300	Expendable Tools	0	0	0	900	0%	900
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	0	0	4,500	0%	4,500
552460	Sand Seed Soil	0	0	0	5,000	0%	5,000
552480	Pool Chemicals & Supplies	3,359	3,359	24,012	105,301	26%	77,930
552540	Fuel	2,118	2,118	0	44,000	5%	41,882
552600	Clothing/Uniforms	0	0	0	6,500	0%	6,500
552650	Non-capital Equipment	7,298	7,298	14,146	177,640	12%	156,196
552652	Non-capital Software & License	0	0	0	5,620	0%	5,620
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	2,470	0%	2,470
555229	Training	0	0	0	7,020	0%	7,020
Sub Total		\$364,505	\$364,505	\$7,468,629	\$15,480,593	51%	\$7,647,459

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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	0	250,000	0%	250,000
662151	Building Improv - AV	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	(71,669)	(71,669)	3,791,683	4,805,565	77%	1,085,552
663015	Pines Recreation Ctr - Improv	0	0	27,934	1,013,634	3%	985,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	0	0	0	25,210	0%	25,210
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	0	0	1,783,002	0%	1,783,002
Sub Total		(\$71,669)	(\$71,669)	\$3,866,267	\$8,014,062	47%	\$4,219,465
Total for the Division		\$607,453	\$607,453	\$11,334,896	\$27,569,450	43%	\$15,627,101

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	37,805	37,805	53	174,359	22%	136,501
549656	Special Event - Snowfest	68	68	26,210	82,591	32%	56,313
549660	Special Event - Easter EggHunt	0	0	0	25,534	0%	25,534
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	0	0	6,400	0%	6,400
549666	Special Event - Halloween	14,098	14,098	8,140	33,500	66%	11,262
549667	Event-Spring Art & Music Show	0	0	0	3,800	0%	3,800
549670	Special Event - Pines Day	0	0	0	63,500	0%	63,500
549683	Special Event - Memorial Day	0	0	0	2,148	0%	2,148
549684	Special Event - Veterans Day	60	60	0	3,200	2%	3,140
549685	Special Event - September 11	0	0	0	3,007	0%	3,007
549686	Special Event - Relay for Life	154	154	154	3,866	8%	3,558
549687	Special Event - Mayor Kids Day	0	0	0	8,162	0%	8,162
549688	Special Event - Art Festival	13,289	13,289	0	51,604	26%	38,315
549689	Special Event - Jazz Concert	2,500	2,500	0	26,635	9%	24,135
549690	Special Event - Kindness	0	0	0	4,770	0%	4,770
549691	Special Event - Play Ball	0	0	0	9,100	0%	9,100
549692	Caribbean Heritage Festival	0	0	0	50,000	0%	50,000
549693	Hispanic Heritage Festival	3,418	3,418	0	50,000	7%	46,582
Sub Total		\$71,393	\$71,393	\$34,557	\$686,592	15%	\$580,643
Total for the Division		\$71,393	\$71,393	\$34,557	\$686,592	15%	\$580,643

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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	911	10,017	10,928	100%	0
531500	Professional Svc - Other	56,739	56,739	651,978	708,717	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	0	0	347,909	347,909	100%	0
534900	Other Svc - Cart Rental	0	0	0	111,051	0%	111,051
534950	Other Svc - Maintenance	64,107	64,107	725,368	789,475	100%	0
534990	Other Svc	0	0	13,000	13,000	100%	0
541100	Telephone	0	0	0	1,950	0%	1,950
541225	Cable fees	134	134	0	2,520	5%	2,386
543200	Water & Sewer	1,220	1,220	0	6,500	19%	5,280
543340	Gas - restaurant	0	0	0	3,500	0%	3,500
543430	Electricity	52,253	52,253	0	91,015	57%	38,762
544200	Rental - Machinery & Equipment	0	0	776	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	0	0	0	663,397	0%	663,397
546170	R&M Irrigation	0	0	0	15,000	0%	15,000
546250	R&M Equipment	0	0	0	39,500	0%	39,500
546800	Maintenance Contract	0	0	500	500	100%	0
547100	Printing	0	0	0	5,114	0%	5,114
548100	Advertising	0	0	0	4,000	0%	4,000
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	0	0	2,000	0%	2,000
549400	Bank Svc Charge	4,374	4,374	0	92,742	5%	88,368
551100	Office Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	738	738	0	33,087	2%	32,349

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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	0	0	2,000	0%	2,000
552300	Expendable Tools	676	676	0	4,200	16%	3,524
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	1,898	1,898	9,888	195,555	6%	183,769
552460	Sand Seed Soil	1,773	1,773	0	56,283	3%	54,510
552600	Clothing/Uniforms	0	0	0	2,105	0%	2,105
552650	Non-capital Equipment	3,118	3,118	0	57,083	5%	53,965
552652	Non-capital Software & License	338	338	0	5,638	6%	5,301
552800	Horticultural Supplies	1,641	1,641	0	17,184	10%	15,543
554100	Memberships Dues Subscription	200	200	0	600	33%	400
Sub Total		\$190,118	\$190,118	\$1,759,437	\$3,292,131	59%	\$1,342,576
<u>Capital Outlay</u>							
664139	Mowers	0	0	44,224	89,225	50%	45,001
664400	Other Equipment	0	0	71,675	114,175	63%	42,500
Sub Total		\$0	\$0	\$115,899	\$203,400	57%	\$87,501
Total for the Division		\$190,118	\$190,118	\$1,875,336	\$3,495,531	59%	\$1,430,077

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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	5,760	63,356	69,116	100%	0
534340	Other Svc - SMG Operating Exp	0	0	1,566,872	1,566,872	100%	0
534990	Contractual services- other	0	0	17,327	39,129	44%	21,802
541100	Telephone	0	0	0	35,000	0%	35,000
541370	Communications	2,450	2,450	53,350	55,800	100%	0
543200	Water & Sewer	3,203	3,203	0	42,120	8%	38,917
543340	Gas - restaurant	56	56	0	5,257	1%	5,201
543430	Electricity	0	0	0	232,464	0%	232,464
544200	Rental - Machinery & Equipment	0	0	776	777	100%	1
546150	R&M Land Bldg & Improvement	0	0	0	139,057	0%	139,057
546800	Maintenance Contract	0	0	550	550	100%	0
549105	License Renewals	0	0	0	382	0%	382
Sub Total		\$11,469	\$11,469	\$1,702,232	\$2,186,524	78%	\$472,824
<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		\$11,469	\$11,469	\$1,702,232	\$2,216,524	77%	\$502,824
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	576	6,336	6,912	100%	0

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
534340	Other Svc - SMG Operating Exp	0	0	27,020	27,020	100%	0
534989	Other Svc - FCS	10,366	10,366	0	265,050	4%	254,684
534990	Other Svc	1,050	1,050	9,233	37,262	28%	26,979
541100	Telephone	0	0	0	15,000	0%	15,000
543200	Water & Sewer	162	162	0	1,954	8%	1,792
543430	Electricity	(824)	(824)	0	13,870	-6%	14,694
544200	Rental - Machinery & Equipment	0	0	776	3,777	21%	3,001
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	0	0	0	9,807	0%	9,807
546800	Maintenance Contract	0	0	775	775	100%	0
547100	Printing	0	0	0	9,200	0%	9,200
548100	Advertising	1,100	1,100	0	12,800	9%	11,700
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	300	300	0	15,700	2%	15,400
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	144	144	36	3,000	6%	2,820
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	0	343	3,050	11%	2,707
552652	Non-capital Software & License	0	0	0	3,203	0%	3,203
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$12,873	\$12,873	\$44,519	\$433,068	13%	\$375,675

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
Total for the Project		\$12,873	\$12,873	\$44,519	\$443,068	13%	\$385,675
Total for the Division		\$24,342	\$24,342	\$1,746,751	\$2,659,592	67%	\$888,499

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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	3,851	3,851	0	90,110	4%	86,259
512543	Activities Coordinator	2,547	2,547	0	58,948	4%	56,401
512990	Accrued Payroll	8,187	8,187	0	0	0%	(8,187)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515200	Longevity Pay	127	127	0	0	0%	(127)
521000	Social Security - Matching	482	482	0	11,455	4%	10,973
522000	Retirement Contributions	3,177	3,177	0	38,129	8%	34,952
522010	Defined Contribution - General	306	306	0	7,074	4%	6,768
523000	Health Insurance	2,777	2,777	0	33,333	8%	30,556
523100	Life Insurance	58	58	0	707	8%	649
524000	Workers Compensation	30	30	0	361	8%	331
526300	General Retiree Health Contrib	1,922	1,922	0	23,075	8%	21,153
Sub Total		\$23,464	\$23,464	\$0	\$269,542	9%	\$246,078
<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	19	19	0	300	6%	281
534950	Other Svc - Maintenance	(41)	(41)	126,772	160,000	79%	33,269
534982	Function Sourcing - Grounds	504	504	1,846	3,100	76%	750
534989	Other Svc - FCS	25,120	25,120	0	584,976	4%	559,856
534990	Other Svc	0	0	2,600	5,600	46%	3,000
534995	Other Svc - IT	0	0	0	5,500	0%	5,500
540100	Travel Conferences	0	0	0	400	0%	400

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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	600	600	0	15,000	4%	14,400
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,394	1,394	0	20,000	7%	18,606
543300	Gas	(613)	(613)	0	1,000	-61%	1,613
543430	Electricity	0	0	0	105,000	0%	105,000
544200	Rental - Machinery & Equipment	209	209	2,296	3,700	68%	1,195
546150	R&M Land Bldg & Improvement	1,854	1,854	2,035	110,000	4%	106,111
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	5,000	11,000	45%	6,000
546800	Maintenance Contract	1,065	1,065	9,435	15,000	70%	4,500
547100	Printing	0	0	0	2,000	0%	2,000
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	2,700	2,700	0	2,700	100%	0
551100	Office Supplies	228	228	10	6,000	4%	5,762
552000	Operating Supplies	92	92	27	15,000	1%	14,881
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	0	0	6,000	0%	6,000
552540	Fuel	4,995	4,995	0	90,000	6%	85,005
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
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		\$38,126	\$38,126	\$150,021	\$1,191,876	16%	\$1,003,730
<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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	766	766	0	24,770	3%	24,004
Sub Total		\$766	\$766	\$0	\$24,770	3%	\$24,004
Total for the Division		\$62,356	\$62,356	\$152,172	\$1,488,339	14%	\$1,273,811

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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	1,925	1,925	0	45,055	4%	43,130
512990	Accrued Payroll	2,416	2,416	0	0	0%	(2,416)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
521000	Social Security - Matching	144	144	0	3,630	4%	3,486
522000	Retirement Contributions	3,021	3,021	0	36,254	8%	33,233
523000	Health Insurance	463	463	0	5,556	8%	5,093
523100	Life Insurance	17	17	0	209	8%	192
524000	Workers Compensation	8	8	0	107	7%	99
526300	General Retiree Health Contrib	320	320	0	3,846	8%	3,526
Sub Total		\$8,315	\$8,315	\$0	\$99,882	8%	\$91,567
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	0	0	0	468	0%	468
534950	Other Svc - Maintenance	475	475	5,225	83,000	7%	77,300
534982	Function Sourcing - Grounds	288	288	712	1,070	93%	70
534989	Other Svc - FCS	12,016	12,016	0	286,346	4%	274,330
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	258	258	0	6,900	4%	6,642
541225	Cable fees	0	0	15,936	51,650	31%	35,714
543200	Water & Sewer	8,843	8,843	0	111,000	8%	102,157
543430	Electricity	55	55	0	57,600	0%	57,545
544200	Rental - Machinery & Equipment	0	0	2,495	3,200	78%	705

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	67,234	67,234	0	843,301	8%	776,067
545000	Insurance	4,196	4,196	0	50,360	8%	46,164
546150	R&M Land Bldg & Improvement	1,477	1,477	0	276,000	1%	274,523
546210	Energy Savings Project	868	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	1,285	1,285	441	53,000	3%	51,274
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	18,776	0	225,314	8%	206,538
549201	Taxes and/or Assessments	0	0	0	7,000	0%	7,000
551100	Office Supplies	0	0	71	3,800	2%	3,729
552000	Operating Supplies	0	0	0	5,700	0%	5,700
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	26	26	0	1,374	2%	1,348
552650	Non-capital Equipment	0	0	0	79,300	0%	79,300

Sub Total		\$115,797	\$115,797	\$24,880	\$2,192,033	6%	\$2,051,356
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1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	1,925	1,925	0	45,055	4%	43,130
512990	Accrued Payroll	2,416	2,416	0	0	0%	(2,416)
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	144	144	0	3,247	4%	3,103
522000	Retirement Contributions	3,021	3,021	0	36,254	8%	33,233
523000	Health Insurance	463	463	0	5,556	8%	5,093
523100	Life Insurance	17	17	0	209	8%	192
524000	Workers Compensation	8	8	0	107	7%	99
526300	General Retiree Health Contrib	320	320	0	3,846	8%	3,526
Sub Total		\$8,315	\$8,315	\$0	\$94,499	9%	\$86,184
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,750	0%	25,750
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	0	0	0	2,000	0%	2,000
534950	Other Svc - Maintenance	1,553	1,553	102,648	154,500	67%	50,299
534982	Function Sourcing - Grounds	616	616	1,384	2,400	83%	400
534989	Other Svc - FCS	25,230	25,230	0	730,886	3%	705,656
534990	Other Svc	292	292	206,074	206,937	100%	571
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	240	240	0	25,750	1%	25,510
541225	Cable fees	12,777	12,777	38,590	165,800	31%	114,433
543200	Water & Sewer	35,330	35,330	0	535,000	7%	499,670
543430	Electricity	2,280	2,280	0	244,000	1%	241,720
544200	Rental - Machinery & Equipment	208	208	2,287	25,500	10%	23,005
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	296,508	296,508	0	3,720,002	8%	3,423,494
546150	R&M Land Bldg & Improvement	8,893	8,893	16,720	980,000	3%	954,387

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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	0	0	400,000	0%	400,000
546210	Energy Savings Project	508	508	0	9,400	5%	8,892
546250	R&M Equipment	1,578	1,578	0	51,000	3%	49,422
546300	R&M Vehicles	180	180	1,500	2,400	70%	720
546800	Maintenance Contract	90	90	726	32,000	3%	31,184
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,300	0%	3,300
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	0	302	6,500	5%	6,198
552000	Operating Supplies	0	0	0	6,200	0%	6,200
552200	Janitorial Supplies	483	483	0	21,220	2%	20,737
552300	Expendable Tools	0	0	0	1,190	0%	1,190
552540	Fuel	26	26	0	1,700	2%	1,674
552650	Non-capital Equipment	0	0	0	69,525	0%	69,525
Sub Total		\$386,795	\$386,795	\$370,231	\$7,459,040	10%	\$6,702,014
Total for the Project		\$395,110	\$395,110	\$370,231	\$7,553,539	10%	\$6,788,198
Total for the Division		\$519,222	\$519,222	\$395,111	\$9,845,454	9%	\$8,931,121

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	7,461	7,461	0	169,480	4%	162,019
512524	Administrative Coordinator I	2,678	2,678	0	61,964	4%	59,286
512705	Assist. Plan/Econ Dev Director	4,947	4,947	0	117,001	4%	112,054
512990	Accrued Payroll	21,463	21,463	0	0	0%	(21,463)
513427	PT Zoning Administrator	1,807	1,807	0	43,712	4%	41,905
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	369	369	0	9,601	4%	9,232
515116	Cell Phone Pay	146	146	0	2,400	6%	2,254
515200	Longevity Pay	754	754	0	0	0%	(754)
521000	Social Security - Matching	1,357	1,357	0	30,649	4%	29,292
522000	Retirement Contributions	2,291	2,291	0	27,495	8%	25,204
522010	Defined Contribution - General	321	321	0	7,436	4%	7,115
523000	Health Insurance	5,555	5,555	0	66,666	8%	61,111
523100	Life Insurance	140	140	0	1,691	8%	1,551
524000	Workers Compensation	81	81	0	973	8%	892
526300	General Retiree Health Contrib	3,845	3,845	0	46,149	8%	42,304
Sub Total		\$53,216	\$53,216	\$0	\$586,867	9%	\$533,651
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	27,202	27,202	0	787,786	3%	760,584
534990	Other Svc	(250)	(250)	0	8,500	-3%	8,750
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	0	0	2,550	0%	2,550
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	0	1,040	6,540	16%	5,500
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	687	5,188	13%	4,501
547100	Printing	0	0	0	1,500	0%	1,500
548510	Economic Development Activitie	2,250	2,250	0	195,000	1%	192,750
548511	Landscape Activities	0	0	0	5,250	0%	5,250
549000	Legal/Employment Ads	(450)	(450)	0	8,500	-5%	8,950
551100	Office Supplies	156	156	0	4,500	3%	4,344
552000	Operating Supplies	0	0	0	1,450	0%	1,450
552540	Fuel	71	71	0	2,500	3%	2,429
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		\$28,979	\$28,979	\$1,727	\$1,091,414	3%	\$1,060,708
Total for the Division		\$82,195	\$82,195	\$1,727	\$1,678,281	5%	\$1,594,359
Total for the Fund		\$16,663,858	\$16,663,858	\$31,799,664	\$291,967,914	17%	\$243,504,393

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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	0	15,000	15,000	100%	0
Sub Total		\$0	\$0	\$15,000	\$16,500	91%	\$1,500
Total for the Division		\$0	\$0	\$15,000	\$16,500	91%	\$1,500
Total for the Fund		\$0	\$0	\$15,000	\$16,500	91%	\$1,500

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	7,222	0	86,667	8%	79,445
Sub Total		\$7,222	\$7,222	\$0	\$86,667	8%	\$79,445
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	25,000	25,000	289,333	1,046,333	30%	732,000
531500	Professional Svc - Other	0	0	0	31,750	0%	31,750
534982	Function Sourcing - Grounds	0	0	183,880	183,882	100%	2
534983	Function Sourcing - ROW	0	0	1,256,834	1,392,982	90%	136,148
534989	Other Svc - FCS	872	872	0	425,748	0%	424,876
534990	Other Svc	0	0	545,522	1,749,245	31%	1,203,723
534998	Contract - Pressure Washing	0	0	239,318	370,010	65%	130,692
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	0	0	0	2,160	0%	2,160
541370	Communications	0	0	0	3,000	0%	3,000
543200	Water & Sewer	21	21	0	480	4%	459
543400	Street Lighting	0	0	0	1,560,000	0%	1,560,000
545000	Insurance	25,886	25,886	0	310,635	8%	284,749
546150	R&M Land Bldg & Improvement	5,000	5,000	0	75,000	7%	70,000
546164	R&M Resurfacing	0	0	626,626	3,561,376	18%	2,934,750
546165	R&M Drainage	0	0	0	535,105	0%	535,105
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	0	0	15,000	0%	15,000
552000	Operating Supplies	0	0	0	30,000	0%	30,000
552540	Fuel	0	0	0	10,000	0%	10,000

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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		\$56,779	\$56,779	\$3,141,514	\$11,311,206	28%	\$8,112,913
Total for the Division		\$64,001	\$64,001	\$3,141,514	\$11,397,873	28%	\$8,192,358

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	9,831	9,831	100%	0
546164	R&M Resurfacing	0	0	1,487,258	1,487,259	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
Sub Total		\$0	\$0	\$1,502,489	\$1,502,490	100%	\$1
<u>Capital Outlay</u>							
663051	Traffic Signals	0	0	926,026	994,554	93%	68,528
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Strn	0	0	208,423	525,000	40%	316,577
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$1,134,449	\$2,129,554	53%	\$995,105
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		\$0	\$0	\$2,786,938	\$3,834,039	73%	\$1,047,101

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	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		\$64,001	\$64,001	\$5,928,452	\$15,736,638	38%	\$9,744,185

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	1,007,529	1,007,529	0	7,240,000	14%	6,232,471
549170	Govt Fees - State/Radon/BORA	78,497	78,497	0	315,000	25%	236,503
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$1,086,026	\$1,086,026	\$0	\$8,355,000	13%	\$7,268,974
Total for the Division		\$1,086,026	\$1,086,026	\$0	\$8,355,000	13%	\$7,268,974
Total for the Fund		\$1,086,026	\$1,086,026	\$0	\$8,355,000	13%	\$7,268,974

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	0	0	0	5,967	0%	5,967
Sub Total		\$0	\$0	\$0	\$6,015	0%	\$6,015
Total for the Project					\$6,015		\$6,015
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	0	0	0	57,259	0%	57,259
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$0	\$0	\$0	\$247,307	0%	\$247,307
Total for the Project					\$247,307		\$247,307
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	38	0%	38
534991	Home Repair/Weatherization	0	0	0	1,565,465	0%	1,565,465
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$1,655,503	0%	\$1,655,503
Total for the Project					\$1,655,503		\$1,655,503
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	34,330	34,545	99%	215
534991	Home Repair/Weatherization	0	0	0	887,060	0%	887,060
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
534997	Disaster Mitigation/Recovery	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$34,330	\$1,206,605	3%	\$1,172,275
Total for the Project				\$34,330	\$1,206,605	3%	\$1,172,275
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 SHIP 2025 Grant							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	196,538	0%	196,538
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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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							
2025 SHIP 2025 Grant							
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		\$0	\$0	\$34,330	\$5,080,811	1%	\$5,046,481
Total for the Fund		\$0	\$0	\$34,330	\$5,080,811	1%	\$5,046,481

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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	0	0	1,810	0%	1,810
Sub Total		\$0	\$0	\$0	\$1,810	0%	\$1,810
Total for the Project					\$1,810		\$1,810
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	152,183	0%	152,183
Sub Total		\$0	\$0	\$0	\$152,183	0%	\$152,183
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	(45,556)	(45,556)	116,543	121,538	58%	50,551
664073	Generator	(5,247)	(5,247)	190,005	213,207	87%	28,449
Sub Total		(\$50,803)	(\$50,803)	\$306,548	\$334,745	76%	\$79,001
Total for the Project					\$486,928	53%	\$231,184

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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	0	0	340,820	0%	340,820
Sub Total		\$0	\$0	\$0	\$340,820	0%	\$340,820
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	0	5,200	331,632	2%	326,432
664073	0501 Generator	(7,635)	(7,635)	42,380	36,575	95%	1,830
Sub Total		(\$7,635)	(\$7,635)	\$47,580	\$368,207	11%	\$328,262
Total for the Project		(\$7,635)	(\$7,635)	\$47,580	\$709,027	6%	\$669,082
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	3,485	3,485	0	44,737	8%	41,252
534991	Home Repair/Weatherization	0	0	0	412,130	0%	412,130
Sub Total		\$3,485	\$3,485	\$0	\$456,867	1%	\$453,382
Total for the Project		\$3,485	\$3,485	\$0	\$456,867	1%	\$453,382
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	24,175	24,175	143,564	167,739	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	116,869	0%	116,869
Sub Total		\$24,175	\$24,175	\$143,564	\$340,521	49%	\$172,782
<i>Capital Outlay</i>							
662022	Building Impr - SW Senior Ctr	0	0	0	610,000	0%	610,000
Sub Total		\$0	\$0	\$0	\$610,000	0%	\$610,000
Total for the Project		\$24,175	\$24,175	\$143,564	\$950,521	18%	\$782,782
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<i>Operating Expenditure/Expenses</i>							
531510	Professional Svc - Direct Cost	0	0	0	19,210	0%	19,210
534991	Home Repair/Weatherization	0	0	0	151,995	0%	151,995
Sub Total		\$0	\$0	\$0	\$171,205	0%	\$171,205
Total for the Project					\$171,205		\$171,205
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<i>Operating Expenditure/Expenses</i>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	28,676	0%	28,676
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$0	\$238,973	0%	\$238,973
Total for the Project					\$238,973		\$238,973
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM21 2021 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	36,180	0%	36,180
549216	Home Buyer Assistance	0	0	0	265,318	0%	265,318
Sub Total		\$0	\$0	\$0	\$301,498	0%	\$301,498
Total for the Project					\$301,498		\$301,498
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
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	0	0	331,904	0%	331,904
Sub Total		\$0	\$0	\$0	\$411,008	0%	\$411,008
Total for the Project					\$411,008		\$411,008
Total for the Division		(\$30,778)	(\$30,778)	\$497,691	\$4,703,378	10%	\$4,236,465

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121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	8,208	8,208	0	71,443	11%	63,235
Sub Total		\$8,208	\$8,208	\$0	\$167,739	5%	\$159,531
Total for the Project		\$8,208	\$8,208		\$167,739	5%	\$159,531
Total for the Division		\$8,208	\$8,208	\$0	\$167,739	5%	\$159,531
Total for the Fund		(\$22,570)	(\$22,570)	\$497,691	\$4,871,117	10%	\$4,395,996

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	1,243	1,243	0	0	0%	(1,243)
513576	PT Victims Advocate Grant	595	595	0	21,840	3%	21,245
521000	Social Security - Matching	46	46	0	1,671	3%	1,625
Sub Total		\$1,884	\$1,884	\$0	\$23,511	8%	\$21,627
Total for the Division		\$1,884	\$1,884	\$0	\$23,511	8%	\$21,627

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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	71,333	71,333	0	71,332	100%	(1)
Sub Total		\$71,333	\$71,333	\$0	\$71,332	100%	(\$1)
Total for the Project		\$71,333	\$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

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122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	330,681	0%	330,681
Sub Total		\$0	\$0	\$0	\$330,681	0%	\$330,681
Total for the Project					\$330,681		\$330,681
Total for the Division		\$71,333	\$71,333	\$0	\$406,601	18%	\$335,268
Total for the Fund		\$73,217	\$73,217	\$0	\$552,381	13%	\$479,164

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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	14	14	0	1,000	1%	986
531500	Professional Svc - Other	15	15	0	700	2%	685
534300	Other Svc - Laundry & Cleaning	0	0	0	600	0%	600
534990	Other Svc	8,763	8,763	0	172,687	5%	163,924
541100	Telephone	0	0	0	600	0%	600
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	1,488	1,488	80,000	90,000	91%	8,512
546800	Maintenance Contract	0	0	4,197	12,000	35%	7,803
551100	Office Supplies	171	171	0	1,300	13%	1,129
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
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		\$10,451	\$10,451	\$84,197	\$331,096	29%	\$236,448
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
664003	YR47 Vehicle	0	0	192,779	192,779	100%	0

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
Sub Total		\$0	\$0	\$961,744	\$961,744	100%	\$0
Total for the Project				\$961,744	\$961,744	100%	
Total for the Division		\$10,451	\$10,451	\$1,045,941	\$1,292,840	82%	\$236,448

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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	100	100	0	2,500	4%	2,400
531500	Professional Svc - Other	633	633	0	800	79%	167
534300	Other Svc - Laundry & Cleaning	109	109	0	2,200	5%	2,091
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	55,109	55,109	0	646,263	9%	591,154
541100	Telephone	0	0	0	1,000	0%	1,000
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	1,264	1,264	60,000	80,000	77%	18,736
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	6,792	6,792	0	80,000	8%	73,208
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
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		\$64,007	\$64,007	\$60,000	\$998,250	12%	\$874,243
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	127	127	0	300	42%	173
534300	Other Svc - Laundry & Cleaning	14	14	0	500	3%	486

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534990	Other Svc	5,893	5,893	0	52,500	11%	46,607
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	0	0	10,000	20,000	50%	10,000
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$6,034	\$6,034	\$10,000	\$114,778	14%	\$98,744
Total for the Project		\$6,034	\$6,034	\$10,000	\$114,778	14%	\$98,744
Total for the Division		\$70,042	\$70,042	\$70,000	\$1,113,028	13%	\$972,986
Total for the Fund		\$80,493	\$80,493	\$1,115,941	\$2,405,868	50%	\$1,209,434

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

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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	0	0	73,320	0%	73,320
Sub Total		\$0	\$0	\$0	\$75,620	0%	\$75,620
Total for the Division		\$0	\$0	\$0	\$75,620	0%	\$75,620
Total for the Fund		\$0	\$0	\$0	\$75,620	0%	\$75,620

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134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	5,000	5,000	0	51,669	10%	46,669
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$5,000	\$5,000	\$0	\$138,339	4%	\$133,339
<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		\$5,000	\$5,000	\$0	\$1,264,588	0%	\$1,259,588
Total for the Fund		\$5,000	\$5,000	\$0	\$1,264,588	0%	\$1,259,588

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	57,005	471,506	0	1,397,872	34%	926,366
512990 290	Accrued Payroll	85,044	85,044	0	0	0%	(85,044)
512996 290	Sick leave - retire/term	0	4,148	0	1,404	295%	(2,744)
512997 290	Sick leave - annual	0	2,373	0	2,743	87%	370
513554 150	PT Teacher Assistant	4,835	25,610	0	133,650	19%	108,040
515005 290	Supplements	9,415	89,107	0	72,717	123%	(16,390)
515015 290	Payment in Lieu of Benefits	277	2,954	0	6,095	48%	3,141
521000 221	Social Security - Matching	5,274	44,014	0	123,566	36%	79,552
522200 211	Retirement Contribution - FRS	8,480	75,407	0	211,401	36%	135,995
522500 211	ICMA - City Portion	412	3,727	0	8,136	46%	4,409
523000 231	Health Insurance	38,639	(13,222)	0	510,947	-3%	524,169
523100 232	Life Insurance	457	(1,182)	0	6,882	-17%	8,064
524000 241	Workers Compensation	860	13,271	0	10,323	129%	(2,948)
526300 211	General Retiree Health Contrib	519	2,076	0	6,541	32%	4,465
Sub Total		\$211,217	\$804,833	\$0	\$2,492,277	32%	\$1,687,444
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 350	R&M Equipment	1,000	1,000	0	2,000	50%	1,000
546250 359	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	0	82,166	1,738	96,918	87%	13,014
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	203	8,316	0	12,750	65%	4,434
552590 519	Other Material & Supply	33	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	642 Non-capital Equipment	410	4,375	0	4,375	100%	0
552650	649 Non-capital Equipment	1,000	1,000	0	1,000	100%	0
552652	369 Software < than \$1000 &/or lic	2,405	50,142	1,274	42,973	120%	(8,443)
552653	649 Non-capital Computer Equipment	0	200	4,678	6,000	81%	1,122
554100	530 Memberships Dues Subscription	0	3,717	0	4,000	93%	283
Sub Total		\$5,051	\$160,320	\$7,690	\$175,416	96%	\$7,406
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	28,707	233,356	0	683,998	34%	450,642
512990	290 Accrued Payroll	42,909	42,909	0	0	0%	(42,909)
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	2,284	12,154	0	47,250	26%	35,096
515005	290 Supplements	3,972	50,750	0	61,706	82%	10,956
515015	290 Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	221 Social Security - Matching	2,597	22,429	0	60,979	37%	38,550
522200	211 Retirement Contribution - FRS	4,006	36,183	0	108,437	33%	72,254
523000	231 Health Insurance	20,099	(10,256)	0	265,572	-4%	275,828
523100	232 Life Insurance	230	(686)	0	3,369	-20%	4,055
524000	241 Workers Compensation	410	6,471	0	4,930	131%	(1,541)
526300	211 General Retiree Health Contrib	272	1,088	0	3,257	33%	2,169
Sub Total		\$105,670	\$402,282	\$0	\$1,243,295	32%	\$841,013

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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	1,125	0%	1,125
552013 520	Textbooks	0	38,022	2,144	65,184	62%	25,018
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	33	315	0	2,000	16%	1,685
552590 590	Other Material & Supply	165	7,652	0	8,000	96%	348
552650 642	Non-capital Equipment	0	1,463	0	700	209%	(763)
552650 649	Non-capital Equipment	800	800	0	800	100%	0
552652 369	Software < than \$1000 &/or lic	1,185	25,032	627	24,291	106%	(1,368)
552653 649	Non-capital Computer Equipment	0	200	25,533	31,000	83%	5,267
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
554100 530	Memberships Dues Subscription	0	1,809	0	2,000	90%	191
Sub Total		\$2,183	\$75,377	\$28,305	\$136,700	76%	\$33,018
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	7,067	55,236	0	129,358	43%	74,122
512990 290	Accrued Payroll	7,086	7,086	0	0	0%	(7,086)
513554 150	PT Teacher Assistant	567	2,930	0	10,800	27%	7,871
515005 290	Supplements	2,154	21,287	0	19,161	111%	(2,126)
521000 221	Social Security - Matching	733	5,896	0	12,194	48%	6,298
522200 211	Retirement Contribution - FRS	1,332	10,676	0	21,720	49%	11,044

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
523000 231	Health Insurance	3,800	(1,334)	0	51,694	-3%	53,028
523100 232	Life Insurance	41	(104)	0	637	-16%	741
524000 241	Workers Compensation	78	1,144	0	945	121%	(199)
526300 211	General Retiree Health Contrib	69	276	0	585	47%	309
Sub Total		\$22,928	\$103,092	\$0	\$247,094	42%	\$144,002
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552013 520	Textbooks	0	0	0	1,800	0%	1,800
552590 590	Other Material & Supply	0	406	0	1,000	41%	594
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	(156)	0	750	-21%	906
552653 649	Non-capital Computer Equipment	0	200	0	500	40%	300
Sub Total		\$0	\$449	\$0	\$4,850	9%	\$4,401
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	2,562	2,562	0	0	0%	(2,562)
513140 140	Temp Sub Teacher	889	5,704	0	35,645	16%	29,941
521000 221	Social Security - Matching	68	436	0	2,727	16%	2,291
522200 211	Retirement Contribution - FRS	15	196	0	4,859	4%	4,663
Sub Total		\$3,534	\$8,898	\$0	\$43,231	21%	\$34,333

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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		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	225	3,315	0	4,661	71%	1,346
521000 221	Social Security - Matching	17	254	0	357	71%	103
522200 211	Retirement Contribution - FRS	31	261	0	636	41%	375
Sub Total		\$273	\$3,829	\$0	\$5,654	68%	\$1,825
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	1,885	15,529	0	49,004	32%	33,475
512990 290	Accrued Payroll	2,794	2,794	0	0	0%	(2,794)
515005 290	Supplements	160	3,641	0	8,025	45%	4,384
521000 221	Social Security - Matching	155	1,463	0	4,365	34%	2,902
522200 211	Retirement Contribution - FRS	279	2,608	0	7,777	34%	5,169
523000 231	Health Insurance	1,720	(1,101)	0	22,186	-5%	23,287
523100 232	Life Insurance	20	(72)	0	241	-30%	313
524000 241	Workers Compensation	27	426	0	330	129%	(96)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$7,060	\$25,371	\$0	\$92,179	28%	\$66,808
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 519	Other Material & Supply	0	100	0	100	100%	0
552590 590	Other Material & Supply	0	1,007	0	2,500	40%	1,493

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
552650	642 Non-capital Equipment	0	210	0	250	84%	40
552650	649 Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$7,976	\$0	\$16,509	48%	\$8,533
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	953	8,315	0	22,875	36%	14,560
515005	290 Supplements	0	0	0	725	0%	725
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	70	616	0	1,831	34%	1,215
522200	211 Retirement Contribution - FRS	126	1,115	0	3,218	35%	2,103
523000	231 Health Insurance	432	(409)	0	5,547	-7%	5,956
523100	232 Life Insurance	8	(29)	0	113	-26%	142
524000	241 Workers Compensation	12	190	0	154	123%	(36)
526300	211 General Retiree Health Contrib	5	20	0	63	32%	43
Sub Total		\$1,606	\$9,817	\$0	\$34,851	28%	\$25,034
<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	9,260	21,337	105,231	228,556	55%	101,988
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

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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	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$9,260	\$21,337	\$105,231	\$234,085	54%	\$107,517
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	2,586	23,274	0	67,236	35%	43,962
512990 290	Accrued Payroll	3,719	3,719	0	0	0%	(3,719)
515005 290	Supplements	558	5,319	0	2,225	239%	(3,094)
521000 221	Social Security - Matching	238	2,145	0	5,315	40%	3,170
522200 211	Retirement Contribution - FRS	664	5,978	0	9,469	63%	3,491
523000 231	Health Insurance	1,720	(1,101)	0	22,186	-5%	23,287
523100 232	Life Insurance	21	(57)	0	331	-17%	388
524000 241	Workers Compensation	37	573	0	453	126%	(120)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$9,564	\$39,934	\$0	\$107,466	37%	\$67,532
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	75	0	7,152	1%	7,077
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	600	913	0	1,000	91%	87
552650 649	Non-capital Equipment	100	100	0	100	100%	0
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		\$700	\$3,126	\$0	\$14,666	21%	\$11,540
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	2,114	19,028	0	54,971	35%	35,943
512990	290 Accrued Payroll	3,021	3,021	0	0	0%	(3,021)
515005	290 Supplements	1,093	10,988	0	20,471	54%	9,483
521000	221 Social Security - Matching	234	2,199	0	5,776	38%	3,577
522200	211 Retirement Contribution - FRS	437	4,084	0	10,288	40%	6,204
523000	231 Health Insurance	1,570	(824)	0	22,186	-4%	23,010
523100	232 Life Insurance	16	(54)	0	271	-20%	325
524000	241 Workers Compensation	30	464	0	370	125%	(94)
526300	211 General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$8,537	\$38,990	\$0	\$114,584	34%	\$75,594
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	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945
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	422	1,634	0	4,800	34%	3,166
Sub Total		\$422	\$1,634	\$0	\$4,800	34%	\$3,166
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	2,279	19,020	0	50,940	37%	31,920
512953 110	Assistant Principal	3,050	27,446	0	79,290	35%	51,844
512968 110	Principal East Campus	4,611	36,890	0	119,892	31%	83,002
512990 290	Accrued Payroll	13,803	13,803	0	0	0%	(13,803)
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	529	5,015	0	4,676	107%	(339)
515200 290	Longevity Pay	114	759	0	0	0%	(759)
521000 221	Social Security - Matching	776	7,335	0	19,779	37%	12,444
522200 211	Retirement Contribution - FRS	1,116	10,074	0	27,788	36%	17,714

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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	326	2,710	0	6,944	39%	4,234
523000 231	Health Insurance	5,353	(5,629)	0	66,558	-8%	72,187
523100 232	Life Insurance	96	(340)	0	1,230	-28%	1,570
524000 241	Workers Compensation	140	2,144	0	1,684	127%	(460)
526300 211	General Retiree Health Contrib	63	252	0	753	33%	501
Sub Total		\$32,257	\$122,315	\$0	\$383,253	32%	\$260,938
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	0	1,406	0	8,000	18%	6,594
531310 310	Professional Svc - Tech Svc	350	875	3,000	4,200	92%	325
534989 310	Other Svc - FCS	11,922	99,562	0	336,487	30%	236,925
534995 359	Other Svc - IT	3,653	9,235	0	30,020	31%	20,785
542000 370	Postage	8	12	0	50	24%	38
544200 369	Rental - Machinery & Equipment	0	198	0	4,800	4%	4,602
546250 350	R&M Equipment	0	0	0	600	0%	600
546250 359	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	360	0	7,500	5%	7,140
547100 395	Printing	0	1,320	0	3,000	44%	1,680
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	975	2,227	0	5,000	45%	2,773
552590 519	Other Material & Supply	33	212	0	500	42%	288
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	107	598	0	1,000	60%	402
552652 369	Non-capital Software & License	0	7,147	0	27,204	26%	20,057

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,546	0	4,772	53%	2,226
Sub Total		\$17,047	\$125,698	\$3,000	\$920,887	14%	\$792,189
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	844	7,600	0	21,955	35%	14,355
512621	110 Technology & Instruction Sup	755	5,285	0	19,631	27%	14,346
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	73	4,412	0	2,427	182%	(1,985)
521000	221 Social Security - Matching	128	1,416	0	3,369	42%	1,953
522200	211 Retirement Contribution - FRS	228	2,356	0	6,001	39%	3,645
523000	231 Health Insurance	899	669	0	11,093	6%	10,424
523100	232 Life Insurance	16	(11)	0	205	-5%	216
524000	241 Workers Compensation	23	264	0	281	94%	17
526300	211 General Retiree Health Contrib	5	20	0	126	16%	106
Sub Total		\$2,971	\$23,241	\$0	\$65,088	36%	\$41,847
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	26	26	0	1,858	1%	1,832
552590	590 Other Material & Supply	0	98	0	151	65%	53
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	0	0	367	0%	367

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
552653	649 Non-capital Computer Equipment	0	0	0	55	0%	55
552790	790 Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$26	\$1,793	\$0	\$4,238	42%	\$2,445
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	34,423	83,365	330,459	413,825	100%	0
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	0	91	0	477	19%	386
543380	380 Pub Ut Svc Othr Energ Sv	197	532	0	1,919	28%	1,387
543430	430 Electricity	874	2,690	0	10,300	26%	7,610
546150	350 R&M Land Bldg & Improvement	25	464	0	1,000	46%	536
546250	350 R&M Equipment	893	893	0	4,500	20%	3,607
546300	350 R&M Vehicles	103	103	173	700	39%	425
549105	790 License Renewals	0	302	0	416	73%	114
552650	642 Non-capital Equipment	334	1,586	0	53,259	3%	51,673
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	8	0	1,000	1%	992
552910	580 Commodity Consumption	1,515	4,895	0	20,325	24%	15,430
Sub Total		\$38,364	\$96,268	\$330,632	\$509,331	84%	\$82,431
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	7,296	0%	7,296

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
Sub Total		\$0	\$0	\$0	\$9,610	0%	\$9,610
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	12	42	0	104	40%	62
534990	310 Other Svc	32,210	85,788	0	261,731	33%	175,943
541370	379 Communications	0	28	0	622	4%	594
543380	380 Pub Ut Svc Othr Energ Sv	16	37	0	704	5%	667
543430	430 Electricity	66	234	0	900	26%	666
544200	369 Rental - Machinery & Equipment	20	20	61	100	82%	18
545000	370 Insurance	4,263	(60)	0	51,160	-0%	51,220
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	154	154	0	500	31%	346
546300	350 R&M Vehicles	3,812	10,287	1,818	48,714	25%	36,609
546800	359 Maintenance Contract	26	26	55	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	0	0	580	0%	580
552540	450 Fuel	1,288	4,220	0	15,073	28%	10,853
552600	642 Clothing/Uniforms	0	419	0	580	72%	161
552650	642 Non-capital Equipment	219	242	0	348	70%	106
552652	369 Non-capital Software & License	0	0	0	813	0%	813
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	56	546	286	1,708	49%	876
Sub Total		\$42,142	\$101,982	\$2,221	\$384,130	27%	\$279,926
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	16,251	48,650	146,365	204,767	95%	9,753
534982	310 Function Sourcing - Grounds	0	718	2,882	5,200	69%	1,600
534990	310 Other Svc	1,828	5,484	6,161	29,110	40%	17,465
541370	379 Communications	721	3,603	0	15,552	23%	11,949
543380	380 Pub Ut Svc Othr Energ Sv	964	2,636	0	9,118	29%	6,482
543430	430 Electricity	9,222	24,127	0	86,805	28%	62,678
544210	319 IT/Telecommunication Service	9,632	38,528	0	115,589	33%	77,061
544360	360 Rentals	56,633	227,045	0	698,553	33%	471,508
545320	320 Insurance & Bond Premium	0	22,615	0	209,732	11%	187,117
546150	350 R&M Land Bldg & Improvement	5,105	124,204	1,393	140,989	89%	15,392
546210	682 Energy Savings Project	9,455	23,393	32,947	56,341	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	250	306	0	2,127	14%	1,821
549105	790 License Renewals	0	100	0	300	33%	200
549175	790 Administrative Fees	17,533	70,132	0	210,401	33%	140,269
549400	730 Bank Svc Charge	4	17	0	52	33%	35
552590	590 Other Material & Supply	851	2,268	0	4,382	52%	2,114

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
552590	519 Other Material & Supply	0	0	2,415	5,250	46%	2,835
552650	642 Non-capital Equipment	0	1,154	0	14,000	8%	12,846
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$128,450	\$597,313	\$192,164	\$1,813,018	44%	\$1,023,541
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	9,128	9,128	0	0	0%	(9,128)
513190	160 PT After School Director	852	4,785	0	23,458	20%	18,673
513403	160 PT Bookkeeper	35	425	0	8,970	5%	8,545
513556	160 PT After School Care	6,131	28,774	0	118,800	24%	90,026
513686	160 P/T Aftercare Clerk Spec I	378	2,088	0	18,900	11%	16,812
521000	221 Social Security - Matching	562	2,742	0	13,024	21%	10,282
522200	211 Retirement Contribution - FRS	1,032	5,058	0	23,205	22%	18,147
524000	241 Workers Compensation	96	1,489	0	1,153	129%	(336)
Sub Total		\$18,214	\$54,489	\$0	\$207,510	26%	\$153,021
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	443	443	0	2,480	18%	2,037
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$443	\$443	\$0	\$2,580	17%	\$2,137
Total for the Project		\$667,919	\$2,845,284	\$669,243	\$9,283,152	38%	\$5,768,625

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	55,523	449,329	0	1,377,162	33%	927,833
512990 290	Accrued Payroll	75,019	75,019	0	0	0%	(75,019)
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	5,312	26,544	0	129,600	20%	103,056
513559 120	PT Certified Teacher	1,453	11,936	0	71,105	17%	59,169
515005 290	Supplements	9,895	105,208	0	53,884	195%	(51,324)
515015 290	Payment in Lieu of Benefits	523	3,418	0	7,203	47%	3,785
521000 221	Social Security - Matching	5,442	44,724	0	126,221	35%	81,497
522200 211	Retirement Contribution - FRS	9,455	77,931	0	217,780	36%	139,849
522500 211	ICMA - City Portion	269	2,433	0	5,658	43%	3,225
523000 231	Health Insurance	37,057	6,048	0	481,217	1%	475,169
523100 232	Life Insurance	463	(809)	0	6,778	-12%	7,587
524000 241	Workers Compensation	886	12,512	0	10,635	118%	(1,877)
526300 211	General Retiree Health Contrib	434	1,736	0	5,199	33%	3,463
Sub Total		\$201,731	\$820,335	\$0	\$2,502,833	33%	\$1,682,498
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	1,246	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	2,788	8,878	57	13,500	66%	4,566

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
552590	519 Other Material & Supply	0	0	0	4,400	0%	4,400
552650	649 Non-capital Equipment	0	133	0	31,430	0%	31,297
552650	642 Non-capital Equipment	0	15,018	7,235	14,581	153%	(7,672)
552652	369 Software < than \$1000 &/or lic	1,203	48,029	1,109	48,142	102%	(996)
552653	649 Non-capital Computer Equipment	11,766	15,780	38,217	49,305	110%	(4,692)
554100	733 Memberships Dues Subscription	185	185	0	200	93%	15
554100	530 Memberships Dues Subscription	0	0	0	3,704	0%	3,704
Sub Total		\$17,187	\$216,552	\$46,762	\$272,727	97%	\$9,413
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	23,683	207,153	0	663,447	31%	456,294
512990	290 Accrued Payroll	33,596	33,596	0	0	0%	(33,596)
512996	290 Sick leave - retire/term	0	76	0	2,747	3%	2,671
512997	290 Sick leave - annual	0	61	0	2,076	3%	2,015
513554	150 PT Teacher Assistant	2,087	11,364	0	54,000	21%	42,636
513559	120 PT Certified Teacher	1,566	8,717	0	32,674	27%	23,957
515005	290 Supplements	4,124	53,098	0	33,249	160%	(19,849)
515015	290 Payment in Lieu of Benefits	215	1,290	0	2,401	54%	1,111
521000	221 Social Security - Matching	2,365	20,978	0	60,508	35%	39,530
522200	211 Retirement Contribution - FRS	4,250	37,463	0	104,178	36%	66,715
522500	211 ICMA - City Portion	132	1,198	0	2,787	43%	1,589
523000	231 Health Insurance	19,160	(2,644)	0	250,928	-1%	253,572

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
523100 232	Life Insurance	226	(393)	0	3,267	-12%	3,660
524000 241	Workers Compensation	421	5,771	0	5,057	114%	(714)
526300 211	General Retiree Health Contrib	216	864	0	2,589	33%	1,725
Sub Total		\$92,042	\$378,592	\$0	\$1,219,908	31%	\$841,316
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,475	2,475	0	7,750	32%	5,275
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	377	54,641	550	64,992	85%	9,800
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	118	2,113	57	6,880	32%	4,710
552590 519	Other Material & Supply	0	57	0	1,800	3%	1,743
552650 642	Non-capital Equipment	0	11,351	0	10,475	108%	(876)
552650 649	Non-capital Equipment	0	114	0	13,400	1%	13,286
552652 369	Software < than \$1000 &/or lic	592	23,725	546	23,246	104%	(1,025)
552653 649	Non-capital Computer Equipment	5,410	25,149	35,722	56,645	107%	(4,226)
554100 530	Memberships Dues Subscription	0	0	0	640	0%	640
Sub Total		\$8,972	\$119,625	\$36,875	\$187,918	83%	\$31,418
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,046	9,384	0	27,193	35%	17,809
512910 120	Charter School Teacher	7,526	59,525	0	194,534	31%	135,009

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
5250 Exceptional Student Prog								
512990	290	Accrued Payroll	9,461	9,461	0	0	0%	(9,461)
512997	290	Sick leave - annual	0	0	0	500	0%	500
515005	290	Supplements	1,861	18,218	0	13,303	137%	(4,915)
515015	290	Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570
521000	221	Social Security - Matching	790	6,524	0	18,210	36%	11,686
522200	211	Retirement Contribution - FRS	1,758	12,730	0	32,371	39%	19,641
523000	231	Health Insurance	4,816	(2,854)	0	62,787	-5%	65,641
523100	232	Life Insurance	75	(95)	0	1,092	-9%	1,187
524000	241	Workers Compensation	124	1,663	0	1,494	111%	(169)
526300	211	General Retiree Health Contrib	59	236	0	711	33%	475
Sub Total			\$27,608	\$115,623	\$0	\$354,596	33%	\$238,973
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	829	8,470	0	21,035	40%	12,565
547100	395	Printing	0	0	0	100	0%	100
552013	520	Textbooks	0	0	0	2,000	0%	2,000
552590	590	Other Material & Supply	80	269	0	2,410	11%	2,141
552590	519	Other Material & Supply	0	0	0	500	0%	500
552650	649	Non-capital Equipment	0	0	0	300	0%	300
552650	642	Non-capital Equipment	200	200	0	200	100%	0
552653	649	Non-capital Computer Equipment	180	180	0	300	60%	120
Sub Total			\$1,289	\$9,119	\$0	\$26,845	34%	\$17,726

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,879	1,879	0	0	0%	(1,879)
513135	140	BTU sub	0	98	0	0	0%	(98)
513140	140	Temp Sub Teacher	1,811	7,403	0	29,198	25%	21,796
521000	221	Social Security - Matching	139	574	0	2,234	26%	1,660
522200	211	Retirement Contribution - FRS	80	459	0	3,980	12%	3,521
Sub Total			\$3,909	\$10,411	\$0	\$35,412	29%	\$25,001
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	274	1,050	0	4,525	23%	3,475
521000	221	Social Security - Matching	21	80	0	347	23%	267
522200	211	Retirement Contribution - FRS	0	43	0	617	7%	574
Sub Total			\$295	\$1,174	\$0	\$5,489	21%	\$4,315
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
6120 Guidance Services								
<u>Personnel Services</u>								
512956	130	School Counselor	2,088	18,792	0	54,288	35%	35,496
512990	290	Accrued Payroll	2,955	2,955	0	0	0%	(2,955)
515005	290	Supplements	623	13,681	0	7,045	194%	(6,636)
521000	221	Social Security - Matching	200	2,412	0	4,694	51%	2,282

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	370	4,377	0	8,362	52%	3,985
523000 231	Health Insurance	1,625	(533)	0	22,186	-2%	22,719
523100 232	Life Insurance	17	(43)	0	267	-16%	310
524000 241	Workers Compensation	30	459	0	366	125%	(93)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$7,929	\$42,184	\$0	\$97,459	43%	\$55,275
<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	81	248	0	750	33%	502
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		\$81	\$6,907	\$0	\$15,109	46%	\$8,202
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	2,639	18,393	0	64,693	28%	46,300
515005 290	Supplements	75	225	0	2,600	9%	2,375
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	204	1,404	0	5,251	27%	3,847
522200 211	Retirement Contribution - FRS	356	2,483	0	9,175	27%	6,692
523000 231	Health Insurance	1,786	(1,683)	0	22,188	-8%	23,871
523100 232	Life Insurance	24	(81)	0	320	-25%	401

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
524000 241	Workers Compensation	36	551	0	437	126%	(114)
526300 211	General Retiree Health Contrib	15	60	0	252	24%	192
Sub Total		\$5,135	\$21,378	\$0	\$106,216	20%	\$84,838
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	7,865	13,650	21,677	30,333	116%	(4,995)
534989 310	Other Svc - FCS	1,003	7,420	0	39,932	19%	32,512
552590 590	Other Material & Supply	64	64	0	1,100	6%	1,036
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$8,932	\$21,134	\$21,677	\$74,394	58%	\$31,583
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	960	5,520	0	26,400	21%	20,880
512957 130	Media Specialist	2,155	19,393	0	56,024	35%	36,631
512990 290	Accrued Payroll	4,351	4,351	0	0	0%	(4,351)
515005 290	Supplements	667	6,472	0	7,287	89%	815
515015 290	Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570
521000 221	Social Security - Matching	292	2,423	0	7,049	34%	4,626

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
522200 211	Retirement Contribution - FRS	516	4,230	0	12,559	34%	8,329
523000 231	Health Insurance	1,848	(1,868)	0	22,186	-8%	24,054
523100 232	Life Insurance	28	(76)	0	406	-19%	482
524000 241	Workers Compensation	46	689	0	556	124%	(133)
526300 211	General Retiree Health Contrib	42	168	0	502	33%	334
Sub Total		\$10,997	\$42,134	\$0	\$135,370	31%	\$93,236
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	3,000	0%	3,000
552012 610	Media Books	4,056	4,056	0	6,500	62%	2,444
552590 519	Other Material & Supply	0	472	0	1,000	47%	528
552590 590	Other Material & Supply	494	1,085	0	1,500	72%	415
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	2,038	0	3,995	51%	1,957
552653 649	Non-capital Computer Equipment	1,610	1,610	86	750	226%	(946)
554100 521	Memberships Dues Subscription	0	214	0	475	45%	261
Sub Total		\$6,160	\$9,475	\$86	\$18,220	52%	\$8,659
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,088	18,792	0	54,288	35%	35,496
512990 290	Accrued Payroll	2,955	2,955	0	0	0%	(2,955)
515005 290	Supplements	3,140	20,033	0	21,666	92%	1,633
521000 221	Social Security - Matching	393	2,929	0	5,815	50%	2,886

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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					
522200	211 Retirement Contribution - FRS	440	5,010	0	10,358	48%	5,348
523000	231 Health Insurance	1,648	(667)	0	22,186	-3%	22,853
523100	232 Life Insurance	17	(43)	0	267	-16%	310
524000	241 Workers Compensation	30	459	0	366	125%	(93)
526300	211 General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$10,733	\$49,551	\$0	\$115,197	43%	\$65,646
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,475	0	5,205	220%	(6,270)
540100	330 Travel Conferences	0	399	0	2,500	16%	2,101
Sub Total		\$0	\$11,874	\$0	\$7,705	154%	(\$4,169)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	422	1,634	0	4,800	34%	3,166
Sub Total		\$422	\$1,634	\$0	\$4,800	34%	\$3,166
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	7300 School Administration						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	1,258	11,022	0	27,976	39%	16,954
512951 160	Registrar	986	7,274	0	20,925	35%	13,651
512953 110	Assistant Principal	3,147	28,325	0	81,828	35%	53,503
512969 110	Principal West Campus	2,526	20,566	0	65,675	31%	45,109
512990 290	Accrued Payroll	10,752	10,752	0	0	0%	(10,752)
512996 290	Sick leave - retire/term	0	0	0	200	0%	200
512997 290	Sick leave - annual	0	2,815	0	2,749	102%	(66)
514000 160	Overtime	36	87	0	0	0%	(87)
515005 290	Supplements	459	12,138	0	15,425	79%	3,287
515015 290	Payment in Lieu of Benefits	92	323	0	0	0%	(323)
515200 290	Longevity Pay	110	732	0	0	0%	(732)
521000 221	Social Security - Matching	658	6,616	0	16,437	40%	9,821
522200 211	Retirement Contribution - FRS	1,021	10,176	0	26,025	39%	15,849
522500 211	ICMA - City Portion	141	1,034	0	2,853	36%	1,819
523000 231	Health Insurance	5,322	(1,868)	0	66,558	-3%	68,426
523100 232	Life Insurance	73	(250)	0	966	-26%	1,216
524000 241	Workers Compensation	110	1,678	0	1,323	127%	(355)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	252	0	754	33%	502
Sub Total		\$26,754	\$111,672	\$0	\$329,694	34%	\$218,022
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	452,529	0%	452,529
531300 310	Prof Svc - Outside Legal	0	418	0	8,000	5%	7,582
531310 310	Professional Svc - Tech Svc	200	650	1,825	3,100	80%	625
534989 310	Other Svc - FCS	7,435	66,304	0	211,874	31%	145,570
534995 359	Other Svc - IT	3,771	9,573	0	25,732	37%	16,159
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	9	12	0	1,200	1%	1,188
544200 369	Rental - Machinery & Equipment	416	416	6,175	11,135	59%	4,544
546250 350	R&M Equipment	0	698	0	1,300	54%	602
546800 359	Maintenance Contract	55	55	2,970	2,400	126%	(624)
547100 395	Printing	53	163	0	700	23%	537
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 519	Other Material & Supply	18	30	0	2,000	1%	1,970
552590 590	Other Material & Supply	0	3,124	347	6,746	51%	3,275
552650 642	Non-capital Equipment	140	2,032	170	2,300	96%	98
552652 369	Non-capital Software & License	0	5,031	0	13,131	38%	8,101
552653 649	Non-capital Computer Equipment	0	494	0	3,000	16%	2,506
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	254	1,884	0	6,182	30%	4,298
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
Sub Total		\$12,349	\$90,883	\$11,486	\$755,179	14%	\$652,810

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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							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	739	6,653	0	19,220	35%	12,567
515005 290	Supplements	68	5,131	0	1,332	385%	(3,799)
521000 221	Social Security - Matching	57	869	0	1,574	55%	705
522200 211	Retirement Contribution - FRS	110	1,605	0	2,804	57%	1,199
523000 231	Health Insurance	431	(411)	0	5,547	-7%	5,958
523100 232	Life Insurance	7	(24)	0	95	-25%	119
524000 241	Workers Compensation	10	159	0	130	122%	(29)
526300 211	General Retiree Health Contrib	5	20	0	63	32%	43
Sub Total		\$1,426	\$14,001	\$0	\$30,765	46%	\$16,764
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	26	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$26	\$1,793	\$0	\$4,238	42%	\$2,445

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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	28,559	69,464	222,140	291,605	100%	1
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	0	91	0	477	19%	386
543380	380 Pub Ut Svc Othr Energ Sv	203	550	0	1,644	33%	1,094
543430	430 Electricity	759	2,429	0	9,000	27%	6,571
546150	350 R&M Land Bldg & Improvement	25	479	0	1,000	48%	521
546250	350 R&M Equipment	7	89	0	3,300	3%	3,211
546300	350 R&M Vehicles	106	106	178	600	47%	316
549105	790 License Renewals	0	303	0	408	74%	105
552650	642 Non-capital Equipment	11,672	25,628	0	27,048	95%	1,420
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	2,358	0	265	890%	(2,093)
552790	790 Miscellaneous Expense	0	6	0	1,000	1%	994
552910	580 Commodity Consumption	1,564	5,053	0	17,421	29%	12,368
Sub Total		\$42,896	\$107,896	\$222,319	\$355,113	93%	\$24,899
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	0	8,250	6,000	1,983	719%	(12,267)
Sub Total		\$0	\$8,250	\$6,000	\$8,237	173%	(\$6,013)

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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	12	43	0	90	48%	47
534990 310	Other Svc	33,465	90,690	0	224,275	40%	133,585
541370 379	Communications	0	28	0	622	4%	594
543380 380	Pub Ut Svc Othr Energ Sv	16	38	0	604	6%	566
543430 430	Electricity	66	234	0	900	26%	666
544200 369	Rental - Machinery & Equipment	20	20	61	100	82%	18
545000 370	Insurance	3,654	(49)	0	43,852	-0%	43,901
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	159	159	0	450	35%	291
546300 350	R&M Vehicles	3,934	10,320	1,877	41,743	29%	29,546
546800 359	Maintenance Contract	26	26	55	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	497	0%	497
552540 450	Fuel	1,932	6,330	0	22,609	28%	16,279
552600 642	Clothing/Uniforms	0	432	0	497	87%	65
552650 642	Non-capital Equipment	226	250	0	299	84%	49
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	58	506	295	1,493	54%	691
Sub Total		\$43,569	\$109,029	\$2,289	\$339,188	33%	\$227,870

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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	2,750	0%	2,750
534950 350	Other Svc - Maintenance	13,172	46,487	118,206	218,463	75%	53,769
534982 310	Function Sourcing - Grounds	0	386	1,214	9,525	17%	7,925
534989 310	Other Svc - FCS	0	44	0	0	0%	(44)
534990 310	Other Svc	1,924	4,731	4,152	20,065	44%	11,181
541370 379	Communications	585	2,923	0	8,718	34%	5,795
543380 380	Pub Ut Svc Othr Energ Sv	714	2,257	0	15,165	15%	12,908
543430 430	Electricity	7,240	18,685	0	63,288	30%	44,603
544200 362	Rental - Machinery & Equipment	209	875	0	0	0%	(875)
544210 319	IT/Telecommunication Service	8,256	33,024	0	99,077	33%	66,053
544360 360	Rentals	57,426	194,223	0	652,790	30%	458,567
545320 320	Insurance & Bond Premium	0	19,744	0	179,771	11%	160,027
546150 350	R&M Land Bldg & Improvement	49,206	120,480	11,404	200,438	66%	68,554
546210 682	Energy Savings Project	13,259	24,323	46,407	70,781	100%	51
546250 359	R&M Equipment	0	880	0	1,000	88%	120
546250 350	R&M Equipment	0	3,264	0	1,408	232%	(1,856)
549105 790	License Renewals	0	100	0	500	20%	400
549175 790	Administrative Fees	13,913	55,652	0	166,960	33%	111,308
549400 730	Bank Svc Charge	4	17	0	52	33%	35
552590 590	Other Material & Supply	177	1,637	0	4,944	33%	3,307
552590 519	Other Material & Supply	0	19	2,491	3,750	67%	1,239
552650 642	Non-capital Equipment	2,917	4,225	0	5,703	74%	1,478
552650 649	Non-capital Equipment	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7900 Operation of Plant					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$169,001	\$533,976	\$183,874	\$1,726,148	42%	\$1,008,298
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	7,378	7,378	0	0	0%	(7,378)
513190	160 PT After School Director	191	2,868	0	11,729	24%	8,861
513403	160 PT Bookkeeper	754	4,076	0	11,960	34%	7,884
513556	160 PT After School Care	7,540	40,891	0	153,900	27%	113,009
513686	160 PT Sch Clerk Spec I	433	1,802	0	10,800	17%	8,998
521000	221 Social Security - Matching	680	3,788	0	14,423	26%	10,635
522200	211 Retirement Contribution - FRS	1,233	6,892	0	25,695	27%	18,803
524000	241 Workers Compensation	106	1,502	0	1,275	118%	(227)
Sub Total		\$18,315	\$69,197	\$0	\$229,782	30%	\$160,585
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	387	0	500	77%	113
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$0	\$387	\$0	\$900	43%	\$513
Total for the Project		\$717,759	\$2,924,786	\$531,368	\$8,965,387	39%	\$5,509,233

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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	47,058	419,423	0	1,219,636	34%	800,213
512990 290	Accrued Payroll	74,909	74,909	0	0	0%	(74,909)
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	6,582	36,906	0	141,750	26%	104,844
515005 290	Supplements	9,563	104,855	0	65,266	161%	(39,589)
515015 290	Payment in Lieu of Benefits	185	1,662	0	4,802	35%	3,140
521000 221	Social Security - Matching	4,704	41,882	0	109,909	38%	68,027
522200 211	Retirement Contribution - FRS	8,308	73,807	0	187,513	39%	113,706
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	33,489	(7,352)	0	451,710	-2%	459,062
523100 232	Life Insurance	391	(959)	0	6,006	-16%	6,965
524000 241	Workers Compensation	765	11,668	0	9,180	127%	(2,488)
526300 211	General Retiree Health Contrib	448	1,792	0	5,619	32%	3,827
Sub Total		\$186,402	\$762,673	\$0	\$2,213,769	34%	\$1,451,096
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	2,865	53,842	625	55,676	98%	1,209
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	626	9,283	0	11,000	84%	1,717
552590 519	Other Material & Supply	42	1,640	0	3,000	55%	1,360

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552650	649 Non-capital Equipment	0	0	0	4,000	0%	4,000
552650	642 Non-capital Equipment	464	1,116	0	4,800	23%	3,684
552652	369 Software < than \$1000 &/or lic	1,203	37,793	780	38,931	99%	358
552653	649 Non-capital Computer Equipment	0	360	4,366	6,800	69%	2,074
554100	530 Memberships Dues Subscription	0	4,235	0	5,150	82%	915
Sub Total		\$5,200	\$113,618	\$5,771	\$136,257	88%	\$16,868
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	21,966	198,810	0	578,667	34%	379,857
512990	290 Accrued Payroll	33,713	33,713	0	0	0%	(33,713)
512996	290 Sick leave - retire/term	0	0	0	81	0%	81
512997	290 Sick leave - annual	0	2,360	0	3,518	67%	1,158
513554	150 PT Teacher Assistant	1,441	8,405	0	32,400	26%	23,995
515005	290 Supplements	3,854	47,176	0	27,003	175%	(20,173)
521000	221 Social Security - Matching	2,048	19,166	0	49,113	39%	29,947
522200	211 Retirement Contribution - FRS	3,716	34,175	0	86,989	39%	52,814
523000	231 Health Insurance	17,706	(8,297)	0	236,064	-4%	244,361
523100	232 Life Insurance	185	(458)	0	2,848	-16%	3,306
524000	241 Workers Compensation	343	5,245	0	4,121	127%	(1,124)
526300	211 General Retiree Health Contrib	223	892	0	2,672	33%	1,780
Sub Total		\$85,194	\$341,189	\$0	\$1,023,476	33%	\$682,287

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,190	0	0	0%	(2,190)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	33,381	622	38,333	89%	4,330
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	207	4,727	0	7,000	68%	2,273
552590 519	Other Material & Supply	139	1,366	0	1,500	91%	134
552650 642	Non-capital Equipment	100	421	0	4,000	11%	3,579
552650 649	Non-capital Equipment	0	0	0	2,900	0%	2,900
552652 369	Software < than \$1000 &/or lic	592	13,309	384	16,029	85%	2,336
552653 649	Non-capital Computer Equipment	0	360	23,351	31,900	74%	8,190
554100 530	Memberships Dues Subscription	0	2,206	0	2,550	87%	344
Sub Total		\$1,038	\$57,961	\$24,357	\$106,812	77%	\$24,495
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	4,867	43,805	0	126,550	35%	82,745
512990 290	Accrued Payroll	8,603	8,603	0	0	0%	(8,603)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	1,273	16,696	0	8,391	199%	(8,305)
515015 290	Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570
521000 221	Social Security - Matching	463	4,545	0	10,550	43%	6,005
522200 211	Retirement Contribution - FRS	835	8,134	0	18,724	43%	10,590

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
523000 231	Health Insurance	2,158	(3,767)	0	29,508	-13%	33,275
523100 232	Life Insurance	40	(169)	0	624	-27%	793
524000 241	Workers Compensation	71	1,226	0	853	144%	(373)
526300 211	General Retiree Health Contrib	59	236	0	585	40%	349
Sub Total		\$18,461	\$80,139	\$0	\$198,686	40%	\$118,547
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	859	7,024	0	21,425	33%	14,401
552013 520	Textbooks	0	1,144	0	1,248	92%	104
552590 590	Other Material & Supply	0	407	0	1,000	41%	593
552590 519	Other Material & Supply	0	578	0	700	83%	122
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$859	\$9,153	\$0	\$24,573	37%	\$15,420
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	1,708	1,708	0	0	0%	(1,708)
513140 140	Temp Sub Teacher	885	4,710	0	25,666	18%	20,956
521000 221	Social Security - Matching	68	360	0	1,964	18%	1,604
522200 211	Retirement Contribution - FRS	65	231	0	3,499	7%	3,268
Sub Total		\$2,726	\$7,009	\$0	\$31,129	23%	\$24,120

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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	701	1,106	0	10,808	10%	9,702
521000 221	Social Security - Matching	54	85	0	827	10%	742
522200 211	Retirement Contribution - FRS	21	45	0	1,474	3%	1,429
Sub Total		\$776	\$1,236	\$0	\$13,109	9%	\$11,873
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	2,076	18,090	0	53,976	34%	35,886
512990 290	Accrued Payroll	2,964	2,964	0	0	0%	(2,964)
515005 290	Supplements	674	8,588	0	9,290	92%	702
521000 221	Social Security - Matching	200	1,960	0	4,842	40%	2,882
522200 211	Retirement Contribution - FRS	375	3,629	0	8,625	42%	4,996
523000 231	Health Insurance	1,607	(427)	0	22,186	-2%	22,613
523100 232	Life Insurance	17	(45)	0	266	-17%	311
524000 241	Workers Compensation	30	460	0	364	126%	(96)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$7,965	\$35,304	\$0	\$99,800	35%	\$64,496
<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	20,606	0%	20,606
552590 590	Other Material & Supply	100	1,023	0	1,000	102%	(23)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
552590	519 Other Material & Supply	223	223	0	250	89%	27
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$323	\$7,905	\$0	\$35,665	22%	\$27,760
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6130 Health Services					
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	10,624	26,678	33,825	112,760	54%	52,256
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$10,624	\$26,678	\$33,825	\$117,089	52%	\$56,585
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	1,019	9,176	0	26,491	35%	17,315
512990	290 Accrued Payroll	1,454	1,454	0	0	0%	(1,454)
515005	290 Supplements	289	2,784	0	3,334	83%	550

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
521000 221	Social Security - Matching	92	853	0	2,284	37%	1,431
522200 211	Retirement Contribution - FRS	178	1,607	0	4,067	40%	2,460
523000 231	Health Insurance	803	(201)	0	11,093	-2%	11,294
523100 232	Life Insurance	8	(23)	0	131	-17%	154
524000 241	Workers Compensation	14	223	0	179	125%	(44)
526300 211	General Retiree Health Contrib	10	40	0	126	32%	86
Sub Total		\$3,867	\$15,912	\$0	\$47,705	33%	\$31,793
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	393	0	1,300	30%	907
552012 610	Media Books	574	5,316	0	7,200	74%	1,884
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
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		\$574	\$7,117	\$0	\$14,305	50%	\$7,188
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,183	19,643	0	56,745	35%	37,103
512990 290	Accrued Payroll	3,122	3,122	0	0	0%	(3,122)
515005 290	Supplements	1,003	16,926	0	17,989	94%	1,063
521000 221	Social Security - Matching	231	2,704	0	5,719	47%	3,015

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6303 Inst. and Curriculum Dev. Serv					
522200	211 Retirement Contribution - FRS	434	4,975	0	10,191	49%	5,216
523000	231 Health Insurance	1,607	(427)	0	22,186	-2%	22,613
523100	232 Life Insurance	18	(46)	0	279	-16%	325
524000	241 Workers Compensation	31	481	0	382	126%	(99)
526300	211 General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$8,650	\$47,463	\$0	\$113,742	42%	\$66,279
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	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945

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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	422	1,634	0	4,798	34%	3,164
Sub Total		\$422	\$1,634	\$0	\$4,798	34%	\$3,164
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	639	5,618	0	14,352	39%	8,734
512951 160	Registrar	911	6,904	0	20,260	34%	13,356
512953 110	Assistant Principal	3,134	25,829	0	81,474	32%	55,645
512970 110	Principal Central Campus	2,812	22,493	0	73,102	31%	50,609
512990 290	Accrued Payroll	8,461	8,461	0	0	0%	(8,461)
512996 290	Sick leave - retire/term	0	9	0	4,326	0%	4,317
512997 290	Sick leave - annual	0	4,922	0	2,782	177%	(2,140)
514000 160	Overtime	36	422	0	0	0%	(422)
515005 290	Supplements	387	2,981	0	1,401	213%	(1,580)
515015 290	Payment in Lieu of Benefits	46	415	0	1,201	35%	786
515200 290	Longevity Pay	77	508	0	0	0%	(508)
521000 221	Social Security - Matching	601	5,636	0	15,218	37%	9,582
522200 211	Retirement Contribution - FRS	863	7,370	0	21,424	34%	14,054
522500 211	ICMA - City Portion	227	2,103	0	4,719	45%	2,616
523000 231	Health Insurance	3,544	(558)	0	44,372	-1%	44,930
523100 232	Life Insurance	71	(199)	0	932	-21%	1,131
524000 241	Workers Compensation	106	1,522	0	1,275	119%	(247)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
526300 211	General Retiree Health Contrib	42	168	0	629	27%	461
Sub Total		\$21,956	\$94,605	\$0	\$287,467	33%	\$192,862
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	456,728	0%	456,728
531300 310	Prof Svc - Outside Legal	0	781	0	7,500	10%	6,719
531310 310	Professional Svc - Tech Svc	175	588	2,275	4,100	70%	1,238
534989 310	Other Svc - FCS	8,775	73,959	0	230,729	32%	156,770
534995 359	Other Svc - IT	3,106	7,886	0	25,732	31%	17,846
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	7	10	0	200	5%	190
544200 369	Rental - Machinery & Equipment	188	752	1,504	2,256	100%	0
546250 350	R&M Equipment	0	0	0	500	0%	500
546250 359	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	252	631	1,389	2,020	100%	1
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	111	1,451	61	4,600	33%	3,087
552590 519	Other Material & Supply	378	2,558	0	3,000	85%	442
552650 649	Non-capital Equipment	57	156	0	4,300	4%	4,144
552650 642	Non-capital Equipment	110	1,159	0	3,100	37%	1,941
552652 369	Non-capital Software & License	0	4,031	0	22,303	18%	18,272
552653 649	Non-capital Computer Equipment	0	3,064	0	4,000	77%	936
554100 733	Memberships Dues Subscription	0	1,368	0	1,618	85%	250
Sub Total		\$13,159	\$98,393	\$5,229	\$779,686	13%	\$676,064

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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							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	745	7,920	0	19,220	41%	11,300
515005 290	Supplements	41	922	0	1,104	84%	182
521000 221	Social Security - Matching	57	651	0	1,557	42%	906
522200 211	Retirement Contribution - FRS	107	1,204	0	2,771	43%	1,567
523000 231	Health Insurance	432	(444)	0	5,547	-8%	5,991
523100 232	Life Insurance	7	(25)	0	95	-26%	120
524000 241	Workers Compensation	10	159	0	130	122%	(29)
526300 211	General Retiree Health Contrib	5	20	0	63	32%	43
Sub Total		\$1,404	\$10,408	\$0	\$30,487	34%	\$20,079
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	26	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$26	\$1,793	\$0	\$4,238	42%	\$2,445

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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	29,676	69,917	258,258	328,176	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	0	91	0	477	19%	386
543380 380	Pub Ut Svc Othr Energ Sv	168	453	0	1,644	28%	1,191
543430 430	Electricity	1,116	4,134	0	14,300	29%	10,166
546150 350	R&M Land Bldg & Improvement	21	685	0	1,000	68%	315
546250 350	R&M Equipment	6	284	0	3,000	9%	2,716
546300 350	R&M Vehicles	87	87	147	600	39%	366
549105 790	License Renewals	0	165	0	228	73%	63
552650 642	Non-capital Equipment	463	4,058	0	10,948	37%	6,890
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	6	0	1,000	1%	994
552910 580	Commodity Consumption	1,288	4,163	0	17,421	24%	13,258
Sub Total		\$32,826	\$86,168	\$258,405	\$380,404	91%	\$35,831
<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

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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	10	35	0	90	39%	55
534990 310	Other Svc	125,538	171,397	0	224,275	76%	52,878
541370 379	Communications	0	28	0	622	4%	594
543380 380	Pub Ut Svc Othr Energ Sv	14	32	0	604	5%	572
543430 430	Electricity	66	234	0	900	26%	666
544200 369	Rental - Machinery & Equipment	20	20	61	100	82%	18
545000 370	Insurance	3,654	(49)	0	43,852	-0%	43,901
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	131	131	0	450	29%	319
546300 350	R&M Vehicles	3,241	8,773	1,546	41,743	25%	31,424
546800 359	Maintenance Contract	26	26	55	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	497	0%	497
552540 450	Fuel	1,932	6,330	0	22,609	28%	16,279
552600 642	Clothing/Uniforms	0	356	0	497	72%	141
552650 642	Non-capital Equipment	187	286	0	299	96%	13
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	48	466	244	1,493	48%	783
Sub Total		\$134,866	\$188,065	\$1,907	\$339,188	56%	\$149,216

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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	14,013	42,039	125,104	176,564	95%	9,421
534982 310	Function Sourcing - Grounds	0	186	614	1,600	50%	800
534990 310	Other Svc	1,317	3,951	9,952	22,454	62%	8,551
541370 379	Communications	498	2,380	0	8,690	27%	6,310
543380 380	Pub Ut Svc Othr Energ Sv	648	1,751	0	8,737	20%	6,986
543430 430	Electricity	8,633	32,654	0	106,885	31%	74,231
544210 319	IT/Telecommunication Service	8,256	33,024	0	99,077	33%	66,053
544360 360	Rentals	59,561	236,728	0	720,943	33%	484,215
545320 320	Insurance & Bond Premium	0	19,371	0	179,771	11%	160,400
546150 350	R&M Land Bldg & Improvement	3,756	26,978	11,088	99,845	38%	61,779
546210 682	Energy Savings Project	8,800	21,809	30,850	52,659	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	350	0	1,500	23%	1,150
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	14,904	59,616	0	178,854	33%	119,238
549400 730	Bank Svc Charge	4	17	0	52	33%	35
552590 590	Other Material & Supply	116	338	0	2,346	14%	2,008
552590 519	Other Material & Supply	0	0	2,049	2,750	74%	701
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	778	961	0	3,000	32%	2,039
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$121,283	\$482,202	\$179,656	\$1,670,477	40%	\$1,008,619

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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	8,698	8,698	0	0	0%	(8,698)
513190	160 PT After School Director	782	4,349	0	23,458	19%	19,109
513403	160 PT Bookkeeper	354	2,067	0	11,556	18%	9,489
513556	160 PT After School Care	5,491	26,984	0	132,300	20%	105,316
513686	160 P/T Aftercare Clerk Spec I	378	1,934	0	8,100	24%	6,166
515005	290 Supplements	0	435	0	0	0%	(435)
521000	221 Social Security - Matching	534	2,730	0	13,429	20%	10,699
522200	211 Retirement Contribution - FRS	955	4,875	0	23,926	20%	19,051
524000	241 Workers Compensation	99	1,467	0	1,188	123%	(279)
Sub Total		\$17,290	\$53,541	\$0	\$213,957	25%	\$160,416
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	210	0	2,000	11%	1,790
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$0	\$210	\$0	\$3,000	7%	\$2,790
Total for the Project		\$675,892	\$2,535,852	\$509,149	\$7,911,606	38%	\$4,866,605
Total for the Division		\$2,061,570	\$8,305,922	\$1,709,760	\$26,160,145	38%	\$16,144,464
Total for the Fund		\$2,061,570	\$8,305,922	\$1,709,760	\$26,160,145	38%	\$16,144,464

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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	70,482	631,558	0	1,836,777	34%	1,205,219
512990 290	Accrued Payroll	104,518	104,518	0	0	0%	(104,518)
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	2,922	14,693	0	62,100	24%	47,407
515005 290	Supplements	18,791	209,649	0	218,961	96%	9,312
515015 290	Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570
521000 221	Social Security - Matching	6,815	63,845	0	164,245	39%	100,401
522200 211	Retirement Contribution - FRS	13,310	121,902	0	289,049	42%	167,147
523000 231	Health Insurance	54,452	(16,802)	0	732,138	-2%	748,940
523100 232	Life Insurance	593	(1,462)	0	9,043	-16%	10,505
524000 241	Workers Compensation	1,066	16,272	0	12,795	127%	(3,477)
526300 211	General Retiree Health Contrib	714	2,856	0	8,534	33%	5,678
Sub Total		\$273,754	\$1,154,772	\$0	\$3,362,102	34%	\$2,207,330
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	1,136	7,456	0	35,601	21%	28,145
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	7,928	135,595	5,692	172,193	82%	30,907
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	2,099	5,631	395	30,850	20%	24,824
552590 519	Other Material & Supply	230	315	0	2,000	16%	1,685

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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	6,980	22,310	480	57,300	40%	34,510
552652 369	Software < than \$1000 &/or lic	6,730	71,614	10,804	96,563	85%	14,145
552653 649	Non-capital Computer Equipment	31	7,526	30,194	52,100	72%	14,380
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	1,175	3,856	0	12,050	32%	8,194
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$26,309	\$257,753	\$47,565	\$479,882	64%	\$174,564
<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	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							
553 Middle West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,046	9,384	0	27,193	35%	17,809

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512910 120	Charter School Teacher	7,472	66,947	0	192,303	35%	125,356
512990 290	Accrued Payroll	10,532	10,532	0	0	0%	(10,532)
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	113	638	0	0	0%	(638)
515005 290	Supplements	1,855	21,093	0	20,427	103%	(666)
521000 221	Social Security - Matching	781	7,382	0	18,517	40%	11,135
522200 211	Retirement Contribution - FRS	1,512	13,395	0	32,710	41%	19,315
523000 231	Health Insurance	6,227	(2,099)	0	84,973	-2%	87,072
523100 232	Life Insurance	70	(170)	0	1,080	-16%	1,250
524000 241	Workers Compensation	123	1,873	0	1,479	127%	(394)
526300 211	General Retiree Health Contrib	80	320	0	962	33%	642
Sub Total		\$29,811	\$130,715	\$0	\$381,644	34%	\$250,929
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	829	8,470	0	21,035	40%	12,565
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	189	0	600	32%	411
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	65	65	0	100	65%	35
Sub Total		\$893	\$8,724	\$0	\$23,235	38%	\$14,511

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
513135 140	BTU sub	0	225	0	0	0%	(225)
513140 140	Temp Sub Teacher	1,725	7,055	0	32,192	22%	25,137
521000 221	Social Security - Matching	132	556	0	2,463	23%	1,907
522200 211	Retirement Contribution - FRS	45	146	0	4,388	3%	4,242
Sub Total		\$1,902	\$7,983	\$0	\$39,043	20%	\$31,060
<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	821	5,104	0	16,129	32%	11,025
521000 221	Social Security - Matching	63	390	0	1,234	32%	844
522200 211	Retirement Contribution - FRS	28	106	0	2,199	5%	2,093
Sub Total		\$912	\$5,600	\$0	\$19,562	29%	\$13,962
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	2,114	19,028	0	54,971	35%	35,943
512990 290	Accrued Payroll	4,428	4,428	0	0	0%	(4,428)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
512997	290 Sick leave - annual	0	391	0	0	0%	(391)
513533	130 PT Testing Coordinator	1,723	7,404	0	27,440	27%	20,036
515005	290 Supplements	1,277	16,763	0	18,356	91%	1,593
521000	221 Social Security - Matching	375	3,226	0	7,714	42%	4,488
522200	211 Retirement Contribution - FRS	697	5,837	0	13,739	42%	7,902
523000	231 Health Insurance	1,607	(427)	0	22,186	-2%	22,613
523100	232 Life Insurance	17	(104)	0	271	-38%	375
524000	241 Workers Compensation	46	694	0	555	125%	(139)
526300	211 General Retiree Health Contrib	42	168	0	251	67%	83
Sub Total		\$12,326	\$57,409	\$0	\$145,483	39%	\$88,074
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	0	13	0	0	0%	(13)
552590	590 Other Material & Supply	0	0	0	2,700	0%	2,700
552590	519 Other Material & Supply	0	0	0	600	0%	600
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$19,990	\$0	\$17,859	112%	(\$2,131)
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	953	8,315	0	22,875	36%	14,560
515005	290 Supplements	0	0	0	725	0%	725

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	70	616	0	1,831	34%	1,215
522200	211 Retirement Contribution - FRS	126	1,115	0	3,218	35%	2,103
523000	231 Health Insurance	432	(409)	0	5,547	-7%	5,956
523100	232 Life Insurance	8	(29)	0	113	-26%	142
524000	241 Workers Compensation	12	190	0	154	123%	(36)
526300	211 General Retiree Health Contrib	5	20	0	63	32%	43
Sub Total		\$1,606	\$9,817	\$0	\$34,851	28%	\$25,034
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	7,865	8,565	21,677	30,063	101%	(180)
534989	310 Other Svc - FCS	1,461	10,435	0	39,932	26%	29,497
552590	590 Other Material & Supply	0	59	0	1,650	4%	1,591
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$9,327	\$19,059	\$21,677	\$74,674	55%	\$33,938
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	3,079	27,709	0	80,048	35%	52,339

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171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6200 Instruct Media Services						
512990	290	Accrued Payroll	4,448	4,448	0	0	0%	(4,448)
512997	290	Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005	290	Supplements	1,559	14,317	0	28,037	51%	13,720
521000	221	Social Security - Matching	347	3,284	0	8,505	39%	5,221
522200	211	Retirement Contribution - FRS	611	5,488	0	14,737	37%	9,249
523000	231	Health Insurance	1,648	(667)	0	22,186	-3%	22,853
523100	232	Life Insurance	25	(67)	0	394	-17%	461
524000	241	Workers Compensation	44	683	0	539	127%	(144)
526300	211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total			\$11,782	\$57,073	\$0	\$157,708	36%	\$100,635
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	947	5,244	0	19,394	27%	14,150
552011	521	Media	0	0	0	5,000	0%	5,000
552012	610	Media Books	0	0	0	8,400	0%	8,400
552590	590	Other Material & Supply	0	0	0	900	0%	900
552590	519	Other Material & Supply	0	185	0	500	37%	315
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	2,793	0	6,969	40%	4,176
552653	649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	733	Memberships Dues Subscription	0	0	0	350	0%	350
554100	530	Memberships Dues Subscription	0	0	0	4,750	0%	4,750
Sub Total			\$947	\$8,222	\$0	\$48,563	17%	\$40,341

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	2,099	18,893	0	54,581	35%	35,688
512990	290 Accrued Payroll	2,972	2,972	0	0	0%	(2,972)
515005	290 Supplements	1,142	13,018	0	21,104	62%	8,086
515015	290 Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570
521000	221 Social Security - Matching	255	2,505	0	5,979	42%	3,474
522200	211 Retirement Contribution - FRS	442	4,341	0	10,649	41%	6,308
523100	232 Life Insurance	17	(44)	0	269	-16%	313
524000	241 Workers Compensation	30	461	0	368	125%	(93)
526300	211 General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$7,071	\$43,061	\$0	\$95,602	45%	\$52,541
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	2,475	7,325	0	10,555	69%	3,230
540100	330 Travel Conferences	720	1,069	0	8,100	13%	7,031
Sub Total		\$3,195	\$8,394	\$0	\$18,655	45%	\$10,261

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	416	1,682	0	5,268	32%	3,586
Sub Total		\$416	\$1,682	\$0	\$5,268	32%	\$3,586
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	1,278	11,208	0	28,455	39%	17,247
512951 160	Registrar	986	7,274	0	20,925	35%	13,651
512953 110	Assistant Principal	4,085	36,763	0	106,205	35%	69,442
512969 110	Principal West Campus	2,526	20,566	0	65,675	31%	45,109
512990 290	Accrued Payroll	12,112	12,112	0	0	0%	(12,112)
512997 290	Sick leave - annual	0	1,687	0	4,903	34%	3,216
514000 160	Overtime	0	104	0	0	0%	(104)
515005 290	Supplements	417	3,973	0	1,401	284%	(2,572)
515015 290	Payment in Lieu of Benefits	92	1,015	0	2,401	42%	1,386
515200 290	Longevity Pay	98	654	0	0	0%	(654)

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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	708	6,469	0	17,596	37%	11,127
522200 211	Retirement Contribution - FRS	1,139	10,231	0	27,826	37%	17,595
522500 211	ICMA - City Portion	141	1,034	0	2,853	36%	1,819
523000 231	Health Insurance	3,489	120	0	44,372	0%	44,252
523100 232	Life Insurance	82	(281)	0	1,088	-26%	1,369
524000 241	Workers Compensation	124	1,889	0	1,490	127%	(399)
526300 211	General Retiree Health Contrib	84	336	0	754	45%	418
Sub Total		\$27,362	\$115,155	\$0	\$325,944	35%	\$210,789
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	0	618	0	9,000	7%	8,382
531310 310	Professional Svc - Tech Svc	200	775	1,825	4,460	58%	1,860
534989 310	Other Svc - FCS	7,877	63,832	0	219,132	29%	155,300
534995 359	Other Svc - IT	3,525	8,753	0	28,091	31%	19,338
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	8	37	0	150	24%	113
544200 369	Rental - Machinery & Equipment	0	0	6,767	13,425	50%	6,658
546250 350	R&M Equipment	0	82	0	1,300	6%	1,218
546800 359	Maintenance Contract	0	0	3,100	6,200	50%	3,100
547100 395	Printing	53	163	0	500	33%	337
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	224	2,113	105	9,150	24%	6,931
552590 519	Other Material & Supply	70	909	0	4,000	23%	3,091
552650 642	Non-capital Equipment	140	2,675	0	5,500	49%	2,825

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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	5,031	0	16,436	31%	11,406
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	787	2,159	5,354	8,502	88%	989
Sub Total		\$12,885	\$88,214	\$17,151	\$812,505	13%	\$707,140
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	739	6,653	0	19,220	35%	12,567
515005	290 Supplements	68	1,065	0	1,332	80%	267
521000	221 Social Security - Matching	57	558	0	1,574	35%	1,016
522200	211 Retirement Contribution - FRS	110	1,051	0	2,804	37%	1,753
523000	231 Health Insurance	431	(411)	0	5,547	-7%	5,958
523100	232 Life Insurance	7	(24)	0	95	-25%	119
524000	241 Workers Compensation	10	159	0	130	122%	(29)
526300	211 General Retiree Health Contrib	5	20	0	63	32%	43
Sub Total		\$1,426	\$9,071	\$0	\$30,765	29%	\$21,694
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	26	26	0	1,858	1%	1,832
552590	590 Other Material & Supply	0	98	0	151	65%	53
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	0	0	367	0%	367

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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	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$26	\$1,793	\$0	\$4,238	42%	\$2,445
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	31,953	74,244	294,693	368,938	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	0	91	0	477	19%	386
543380 380	Pub Ut Svc Othr Energ Sv	183	501	0	1,795	28%	1,294
543430 430	Electricity	1,063	3,280	0	13,000	25%	9,720
546150 350	R&M Land Bldg & Improvement	23	447	0	1,000	45%	553
546250 350	R&M Equipment	6	6	0	2,500	0%	2,494
546300 350	R&M Vehicles	99	99	167	650	41%	384
549105 790	License Renewals	0	255	0	419	61%	164
552650 642	Non-capital Equipment	773	2,684	0	14,024	19%	11,340
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	7	0	1,000	1%	993
552910 580	Commodity Consumption	1,409	4,553	0	19,018	24%	14,465
Sub Total		\$35,509	\$87,508	\$294,860	\$424,431	90%	\$42,064
<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	11	39	0	98	40%	59
534990	310 Other Svc	21,514	73,358	0	245,034	30%	171,676
541370	379 Communications	0	28	0	622	4%	594
543380	380 Pub Ut Svc Othr Energ Sv	15	35	0	659	5%	624
543430	430 Electricity	66	234	0	900	26%	666
544200	369 Rental - Machinery & Equipment	20	20	61	100	82%	18
545000	370 Insurance	3,989	(62)	0	47,871	-0%	47,933
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	143	143	0	475	30%	332
546300	350 R&M Vehicles	3,581	9,716	1,755	45,607	25%	34,136
546800	359 Maintenance Contract	26	26	55	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	0	0	543	0%	543
552540	450 Fuel	1,932	6,335	0	22,609	28%	16,274
552600	642 Clothing/Uniforms	0	404	0	543	74%	139
552650	642 Non-capital Equipment	212	234	0	326	72%	92
552652	369 Non-capital Software & License	0	0	0	761	0%	761
552653	649 Non-capital Computer Equipment	0	0	0	87	0%	87

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
552790 790	Miscellaneous Expense	52	507	266	1,612	48%	838
Sub Total		\$31,562	\$91,017	\$2,138	\$368,238	25%	\$275,083
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	13,212	39,637	117,897	166,475	95%	8,941
534982 310	Function Sourcing - Grounds	0	525	1,876	3,000	80%	600
534990 310	Other Svc	1,404	4,211	4,672	20,065	44%	11,181
541370 379	Communications	645	3,127	0	10,513	30%	7,386
543380 380	Pub Ut Svc Othr Energ Sv	743	2,856	0	17,747	16%	14,891
543430 430	Electricity	10,535	29,126	0	109,473	27%	80,347
544200 362	Rental - Machinery & Equipment	209	793	0	0	0%	(793)
544210 319	IT/Telecommunication Service	9,013	36,052	0	108,159	33%	72,107
544360 360	Rentals	10,862	43,332	0	132,764	33%	89,432
545320 320	Insurance & Bond Premium	0	21,222	0	196,252	11%	175,030
546150 350	R&M Land Bldg & Improvement	7,516	41,608	314	82,572	51%	40,650
546210 682	Energy Savings Project	7,480	18,529	26,181	44,711	100%	1
546250 359	R&M Equipment	0	1,601	0	500	320%	(1,101)
546250 350	R&M Equipment	0	410	0	3,000	14%	2,590
549105 790	License Renewals	0	100	0	500	20%	400
549175 790	Administrative Fees	17,075	68,300	0	204,903	33%	136,603
549400 730	Bank Svc Charge	4	17	0	52	33%	35

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
552590	590 Other Material & Supply	177	1,205	0	6,233	19%	5,028
552590	519 Other Material & Supply	0	19	2,327	7,576	31%	5,230
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	972	1,075	0	8,278	13%	7,203
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$79,849	\$313,753	\$153,267	\$1,126,523	41%	\$659,503
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
<u>Personnel Services</u>							
515005	290 Supplements	0	0	0	10,416	0%	10,416
521000	221 Social Security - Matching	0	0	0	797	0%	797
522200	211 Retirement Contribution - FRS	0	0	0	1,420	0%	1,420
Sub Total		\$0	\$0	\$0	\$12,633	0%	\$12,633
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	140	1,686	0	0	0%	(1,686)
552600	642 Clothing/Uniforms	557	557	0	3,400	16%	2,843
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$697	\$2,243	\$0	\$4,400	51%	\$2,157
Total for the Project		\$569,566	\$2,507,196	\$536,658	\$8,029,446	38%	\$4,985,592

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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	76,748	662,904	0	2,033,544	33%	1,370,640
512990 290	Accrued Payroll	116,809	116,809	0	0	0%	(116,809)
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	2,477	12,650	0	47,250	27%	34,600
515005 290	Supplements	25,425	235,279	0	293,107	80%	57,828
515015 290	Payment in Lieu of Benefits	554	4,703	0	7,203	65%	2,500
521000 221	Social Security - Matching	7,853	68,958	0	184,240	37%	115,282
522200 211	Retirement Contribution - FRS	13,459	117,934	0	302,127	39%	184,193
522500 211	ICMA - City Portion	844	7,697	0	22,480	34%	14,783
523000 231	Health Insurance	56,773	(27,602)	0	754,324	-4%	781,926
523100 232	Life Insurance	686	(1,920)	0	10,007	-19%	11,927
524000 241	Workers Compensation	1,168	18,024	0	14,024	129%	(4,000)
526300 211	General Retiree Health Contrib	777	3,108	0	9,287	33%	6,179
Sub Total		\$303,573	\$1,232,059	\$0	\$3,704,042	33%	\$2,471,983
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,606	25,726	0	71,499	36%	45,773
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	365	3,980	0	5,500	72%	1,520
552013 520	Textbooks	1,599	153,245	4,457	172,786	91%	15,084
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	760	13,573	0	29,627	46%	16,054
552590 519	Other Material & Supply	514	3,191	0	6,000	53%	2,809

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	0	0	0	15,350	0%	15,350
552650 642	Non-capital Equipment	4,578	8,221	7,525	19,245	82%	3,499
552652 369	Software < than \$1000 &/or lic	6,180	66,510	20,764	96,758	90%	9,484
552653 649	Non-capital Computer Equipment	567	1,886	28,028	40,050	75%	10,136
554100 733	Memberships Dues Subscription	1,050	3,258	0	8,305	39%	5,047
554100 530	Memberships Dues Subscription	0	3,545	0	3,703	96%	158
Sub Total		\$18,219	\$285,684	\$60,775	\$473,823	73%	\$127,364
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>							
512910 120	Charter School Teacher	16,307	89,656	0	236,395	38%	146,739
512990 290	Accrued Payroll	14,611	14,611	0	0	0%	(14,611)
512996 290	Sick leave - retire/term	5,651	5,651	0	0	0%	(5,651)
515005 290	Supplements	4,606	30,294	0	32,841	92%	2,547
521000 221	Social Security - Matching	2,055	9,448	0	20,607	46%	11,159

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	781	7,831	0	28,703	27%	20,872
522500 211	ICMA - City Portion	2,149	8,392	0	8,003	105%	(389)
523000 231	Health Insurance	7,336	(1,028)	0	96,288	-1%	97,316
523100 232	Life Insurance	75	(252)	0	1,164	-22%	1,416
524000 241	Workers Compensation	132	2,158	0	1,594	135%	(564)
526300 211	General Retiree Health Contrib	101	404	0	1,090	37%	686
Sub Total		\$53,806	\$167,164	\$0	\$426,685	39%	\$259,521
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	859	7,024	0	21,425	33%	14,401
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$859	\$7,024	\$0	\$23,125	30%	\$16,101
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	2,277	2,277	0	0	0%	(2,277)
513140 140	Temp Sub Teacher	2,204	8,379	0	34,313	24%	25,934
521000 221	Social Security - Matching	169	641	0	2,625	24%	1,984
522200 211	Retirement Contribution - FRS	46	164	0	4,677	3%	4,513
Sub Total		\$4,696	\$11,460	\$0	\$41,615	28%	\$30,155

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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	739	5,630	0	25,052	22%	19,422
521000 221	Social Security - Matching	57	431	0	1,917	22%	1,486
522200 211	Retirement Contribution - FRS	0	119	0	3,415	3%	3,296
Sub Total		\$795	\$6,180	\$0	\$30,384	20%	\$24,204
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	2,155	19,393	0	56,024	35%	36,631
512990 290	Accrued Payroll	3,081	3,081	0	0	0%	(3,081)
512997 290	Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005 290	Supplements	755	11,256	0	11,496	98%	240
521000 221	Social Security - Matching	217	2,423	0	5,168	47%	2,745
522200 211	Retirement Contribution - FRS	397	4,129	0	9,207	45%	5,078
523000 231	Health Insurance	1,648	(667)	0	22,186	-3%	22,853
523100 232	Life Insurance	17	(48)	0	276	-17%	324
524000 241	Workers Compensation	31	480	0	378	127%	(102)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$8,322	\$41,959	\$0	\$104,986	40%	\$63,027
<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	20,606	0%	20,606

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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	366	0	6,000	6%	5,634
552590	519 Other Material & Supply	99	99	0	100	99%	1
Sub Total		\$99	\$20,442	\$0	\$40,265	51%	\$19,823
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	2,639	18,393	0	64,693	28%	46,300
515005	290 Supplements	75	225	0	2,600	9%	2,375
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	204	1,404	0	5,251	27%	3,847
522200	211 Retirement Contribution - FRS	356	2,483	0	9,175	27%	6,692
523000	231 Health Insurance	1,786	(1,683)	0	22,188	-8%	23,871
523100	232 Life Insurance	24	(81)	0	320	-25%	401
524000	241 Workers Compensation	36	551	0	437	126%	(114)
526300	211 General Retiree Health Contrib	15	60	0	252	24%	192
Sub Total		\$5,135	\$21,378	\$0	\$106,216	20%	\$84,838
<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	9,556	28,892	33,825	91,030	69%	28,313
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

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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	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$9,556	\$28,892	\$33,825	\$95,359	66%	\$32,642
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	1,019	9,176	0	26,491	35%	17,315
515005	290 Supplements	289	2,783	0	3,334	83%	551
521000	221 Social Security - Matching	92	853	0	2,284	37%	1,431
522200	211 Retirement Contribution - FRS	178	1,606	0	4,067	39%	2,461
523000	231 Health Insurance	803	(201)	0	11,093	-2%	11,294
523100	232 Life Insurance	8	(23)	0	131	-17%	154
524000	241 Workers Compensation	14	223	0	179	125%	(44)
526300	211 General Retiree Health Contrib	10	40	0	126	32%	86
Sub Total		\$2,413	\$14,458	\$0	\$47,705	30%	\$33,247
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	393	0	1,000	39%	607
552012	610 Media Books	112	2,300	0	7,000	33%	4,700
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
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		\$112	\$4,647	\$0	\$12,430	37%	\$7,783

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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	2,183	19,643	0	56,745	35%	37,103
512990 290	Accrued Payroll	3,122	3,122	0	0	0%	(3,122)
515005 290	Supplements	976	11,388	0	17,271	66%	5,883
521000 221	Social Security - Matching	228	2,277	0	5,664	40%	3,387
522200 211	Retirement Contribution - FRS	430	4,221	0	10,093	42%	5,872
523000 231	Health Insurance	1,607	(427)	0	22,186	-2%	22,613
523100 232	Life Insurance	18	(46)	0	279	-16%	325
524000 241	Workers Compensation	31	481	0	382	126%	(99)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$8,616	\$40,744	\$0	\$112,871	36%	\$72,127
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	8,750	50%	4,350
540100 330	Travel Conferences	0	1,779	0	7,315	24%	5,536
Sub Total		\$0	\$6,179	\$0	\$16,065	38%	\$9,886

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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	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945
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	416	1,682	0	5,268	32%	3,586
Sub Total		\$416	\$1,682	\$0	\$5,268	32%	\$3,586
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	639	5,618	0	14,352	39%	8,734
512951 160	Registrar	911	6,904	0	20,260	34%	13,356
512953 110	Assistant Principal	3,502	31,514	0	91,042	35%	59,528
512970 110	Principal Central Campus	2,812	22,493	0	73,102	31%	50,609
512990 290	Accrued Payroll	10,901	10,901	0	0	0%	(10,901)
512997 290	Sick leave - annual	0	3,073	0	3,449	89%	376
513683 160	PT Sch Clerk Spec I	637	3,847	0	13,001	30%	9,154
514000 160	Overtime	36	422	0	0	0%	(422)
515005 290	Supplements	555	13,073	0	5,402	242%	(7,671)
515015 290	Payment in Lieu of Benefits	46	415	0	1,201	35%	786

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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	77	508	0	0	0%	(508)
521000	221 Social Security - Matching	688	6,968	0	16,972	41%	10,004
522200	211 Retirement Contribution - FRS	1,023	10,043	0	25,048	40%	15,005
522500	211 ICMA - City Portion	227	2,103	0	4,719	45%	2,616
523000	231 Health Insurance	3,544	(6,700)	0	44,372	-15%	51,072
523100	232 Life Insurance	74	(291)	0	979	-30%	1,270
524000	241 Workers Compensation	118	1,890	0	1,427	132%	(463)
525000	251 Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300	211 General Retiree Health Contrib	63	252	0	629	40%	377
Sub Total		\$25,852	\$114,409	\$0	\$315,955	36%	\$201,546
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	500,403	0%	500,403
531300	310 Prof Svc - Outside Legal	0	456	0	7,000	7%	6,544
531310	310 Professional Svc - Tech Svc	175	713	2,275	2,900	103%	(88)
534989	310 Other Svc - FCS	8,882	72,496	0	230,249	31%	157,753
534995	359 Other Svc - IT	3,392	8,809	0	29,164	30%	20,355
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500
542000	370 Postage	8	11	0	100	11%	89
544200	369 Rental - Machinery & Equipment	188	752	1,504	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	252	631	1,389	2,020	100%	1
547100	395 Printing	0	0	0	1,500	0%	1,500
549000	390 Legal/Employment Ads	0	0	0	500	0%	500

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569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590	590 Other Material & Supply	111	1,950	61	5,000	40%	2,989
552590	519 Other Material & Supply	0	2,189	0	2,500	88%	311
552650	649 Non-capital Equipment	57	156	0	4,400	4%	4,244
552650	642 Non-capital Equipment	110	1,189	0	1,400	85%	211
552652	369 Non-capital Software & License	0	4,073	0	22,463	18%	18,390
552653	649 Non-capital Computer Equipment	0	2,615	0	5,000	52%	2,385
554100	733 Memberships Dues Subscription	0	1,889	5,354	8,797	82%	1,554
Sub Total		\$13,175	\$97,929	\$10,583	\$832,652	13%	\$724,141
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	745	7,920	0	19,220	41%	11,300
512164	110 Director of Innovative Learning	844	7,600	0	21,955	35%	14,355
512621	110 Technology & Instruction Sup	755	5,285	0	19,631	27%	14,346
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	114	2,294	0	3,531	65%	1,237
521000	221 Social Security - Matching	184	1,835	0	4,926	37%	3,091
522200	211 Retirement Contribution - FRS	335	3,146	0	8,772	36%	5,626
523000	231 Health Insurance	1,331	231	0	16,640	1%	16,409
523100	232 Life Insurance	23	(35)	0	300	-12%	335
524000	241 Workers Compensation	34	427	0	411	104%	(16)
526300	211 General Retiree Health Contrib	10	40	0	189	21%	149
Sub Total		\$4,376	\$29,973	\$0	\$95,575	31%	\$65,602

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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	26	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$26	\$1,793	\$0	\$4,238	42%	\$2,445
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	35,877	84,457	389,320	473,778	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	0	91	0	477	19%	386
543380 380	Pub Ut Svc Othr Energ Sv	190	508	0	1,864	27%	1,356
543430 430	Electricity	1,116	4,134	0	14,300	29%	10,166
546150 350	R&M Land Bldg & Improvement	24	722	0	1,000	72%	278
546250 350	R&M Equipment	7	2,156	0	3,000	72%	844
546300 350	R&M Vehicles	95	95	160	700	37%	444
549105 790	License Renewals	0	169	0	235	72%	66
552650 642	Non-capital Equipment	480	4,219	0	12,102	35%	7,883
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	7	0	1,000	1%	993
552910	580 Commodity Consumption	1,460	4,717	0	19,744	24%	15,027
Sub Total		\$39,250	\$103,400	\$389,480	\$529,810	93%	\$36,930
<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	12	39	0	101	39%	62
534990	310 Other Svc	22,297	74,142	0	254,284	29%	180,142
541370	379 Communications	0	28	0	622	4%	594
543380	380 Pub Ut Svc Othr Energ Sv	15	35	0	684	5%	649
543430	430 Electricity	66	234	0	900	26%	666
544200	369 Rental - Machinery & Equipment	20	20	61	100	82%	18
545000	370 Insurance	4,141	(61)	0	49,698	-0%	49,759
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	149	149	0	475	31%	326
546300	350 R&M Vehicles	3,638	10,756	1,689	47,328	26%	34,883
546800	359 Maintenance Contract	26	26	55	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	136	0%	136

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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		7800 Pupil Transfer Services					
549105	790 License Renewals	0	0	0	564	0%	564
552540	450 Fuel	1,932	6,335	0	22,609	28%	16,274
552600	642 Clothing/Uniforms	0	389	0	564	69%	175
552650	642 Non-capital Equipment	204	225	0	339	66%	114
552652	369 Non-capital Software & License	0	0	0	790	0%	790
552653	649 Non-capital Computer Equipment	0	0	0	91	0%	91
552790	790 Miscellaneous Expense	54	516	276	1,666	48%	874
Sub Total		\$32,553	\$92,833	\$2,082	\$381,211	25%	\$286,296
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	2,750	0%	2,750
534950	350 Other Svc - Maintenance	14,009	42,026	125,066	176,512	95%	9,419
534982	310 Function Sourcing - Grounds	0	186	614	1,600	50%	800
534990	310 Other Svc	1,317	3,951	9,952	22,454	62%	8,551
541370	379 Communications	532	2,534	0	9,714	26%	7,180
543380	380 Pub Ut Svc Othr Energy Sv	938	3,165	0	8,303	38%	5,138
543430	430 Electricity	8,633	32,654	0	106,885	31%	74,231
544210	319 IT/Telecommunication Service	9,357	37,428	0	112,287	33%	74,859
544360	360 Rentals	58,199	231,287	0	709,923	33%	478,636
545320	320 Insurance & Bond Premium	0	21,881	0	203,741	11%	181,860
546150	350 R&M Land Bldg & Improvement	2,562	29,096	3,815	76,333	43%	43,423
546210	682 Energy Savings Project	8,791	21,785	30,816	52,601	100%	1

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	350	0	1,500	23%	1,150
549105	790 License Renewals	0	50	0	500	10%	450
549175	790 Administrative Fees	17,633	70,532	0	211,600	33%	141,068
549400	730 Bank Svc Charge	4	17	0	52	33%	35
552590	590 Other Material & Supply	116	338	0	1,845	18%	1,507
552590	519 Other Material & Supply	0	0	2,238	7,251	31%	5,013
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	867	1,050	0	4,500	23%	3,450
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$122,957	\$498,336	\$172,501	\$1,711,851	39%	\$1,041,014
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
9900 Athletics							
<u>Personnel Services</u>							
515005	290 Supplements	0	0	0	10,416	0%	10,416
521000	221 Social Security - Matching	0	0	0	797	0%	797
522200	211 Retirement Contribution - FRS	0	0	0	1,420	0%	1,420
Sub Total		\$0	\$0	\$0	\$12,633	0%	\$12,633
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	140	1,686	0	5,280	32%	3,594
552600	642 Clothing/Uniforms	557	557	0	3,400	16%	2,843

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$697	\$2,243	\$0	\$9,680	23%	\$7,437
Total for the Project		\$655,502	\$2,830,867	\$669,245	\$9,150,425	38%	\$5,650,312
Total for the Division		\$1,225,067	\$5,338,063	\$1,205,903	\$17,179,871	38%	\$10,635,904
Total for the Fund		\$1,225,067	\$5,338,063	\$1,205,903	\$17,179,871	38%	\$10,635,904

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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	32,984	296,804	0	863,359	34%	566,555
512990 290	Accrued Payroll	48,049	48,049	0	0	0%	(48,049)
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	10,136	92,414	0	144,692	64%	52,278
515015 290	Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570
521000 221	Social Security - Matching	3,149	28,683	0	77,427	37%	48,744
522200 211	Retirement Contribution - FRS	5,877	52,325	0	137,756	38%	85,431
523000 231	Health Insurance	24,368	(1,988)	0	332,790	-1%	334,778
523100 232	Life Insurance	276	(705)	0	4,249	-17%	4,954
524000 241	Workers Compensation	484	7,437	0	5,818	128%	(1,619)
526300 211	General Retiree Health Contrib	336	1,344	0	4,016	33%	2,672
Sub Total		\$125,752	\$528,224	\$0	\$1,573,803	34%	\$1,045,579
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	2,360	0%	2,360
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	787	0	1,500	52%	713
552013 520	Textbooks	0	50,115	1,143	78,387	65%	27,129
552590 590	Other Material & Supply	544	811	0	7,476	11%	6,665
552590 519	Other Material & Supply	0	472	0	4,000	12%	3,528
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	5,570	35,708	9,156	86,852	52%	41,988

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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	0	37,072	41,000	90%	3,928
554100 733	Memberships Dues Subscription	2,225	2,680	0	9,650	28%	6,970
554100 530	Memberships Dues Subscription	1,475	1,475	578	2,500	82%	447
Sub Total		\$9,815	\$97,272	\$47,948	\$243,150	60%	\$97,930
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	181,532	1,579,976	0	4,620,552	34%	3,040,576
512990 290	Accrued Payroll	255,339	255,339	0	0	0%	(255,339)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	15,086	0	28,031	54%	12,945
515005 290	Supplements	49,692	457,017	0	786,497	58%	329,480
515015 290	Payment in Lieu of Benefits	831	7,385	0	21,609	34%	14,224
521000 221	Social Security - Matching	17,270	152,517	0	418,338	36%	265,821
522200 211	Retirement Contribution - FRS	28,383	252,627	0	699,625	36%	446,998
522500 211	ICMA - City Portion	1,722	15,700	0	40,434	39%	24,734
523000 231	Health Insurance	128,352	(61,383)	0	1,708,322	-4%	1,769,705
523100 232	Life Insurance	1,504	(3,842)	0	22,743	-17%	26,585
524000 241	Workers Compensation	2,594	39,694	0	31,135	127%	(8,559)
526300 211	General Retiree Health Contrib	1,785	7,140	0	21,335	33%	14,195
Sub Total		\$669,004	\$2,717,257	\$0	\$8,408,621	32%	\$5,691,364
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	175,000	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	754	754	0	6,325	12%	5,571
546250 350	R&M Equipment	0	2,000	0	4,850	41%	2,850
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	4,617	8,766	876	37,699	26%	28,057
552013 520	Textbooks	1,652	230,921	57,041	298,561	96%	10,599
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	2,999	437,418	441,564	100%	1,147
552590 590	Other Material & Supply	519	3,854	1,520	17,429	31%	12,056
552590 519	Other Material & Supply	246	8,694	0	17,942	48%	9,248
552650 649	Non-capital Equipment	0	2,224	0	2,278	98%	54
552650 642	Non-capital Equipment	0	606	3,371	10,419	38%	6,442
552652 369	Non-capital Software & License	4,014	68,242	17,079	103,514	82%	18,193
554100 733	Memberships Dues Subscription	2,900	4,992	175	13,584	38%	8,418
554100 530	Memberships Dues Subscription	1,648	1,648	0	1,996	83%	348
Sub Total		\$16,350	\$337,600	\$692,480	\$1,139,963	90%	\$109,883
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,076	8,919	0	23,933	37%	15,014
512558 120	Speech Therapist	2,000	18,002	0	52,007	35%	34,005
512910 120	Charter School Teacher	13,686	123,174	0	355,838	35%	232,664
512990 290	Accrued Payroll	22,205	22,205	0	0	0%	(22,205)

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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							
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	4,548	44,412	0	61,768	72%	17,356
515200	290 Longevity Pay	112	532	0	0	0%	(532)
521000	221 Social Security - Matching	1,562	14,241	0	37,909	38%	23,668
522200	211 Retirement Contribution - FRS	2,920	26,247	0	67,282	39%	41,035
523000	231 Health Insurance	13,068	(4,774)	0	177,488	-3%	182,262
523100	232 Life Insurance	138	(335)	0	2,126	-16%	2,461
524000	241 Workers Compensation	242	3,676	0	2,909	126%	(767)
526300	211 General Retiree Health Contrib	126	504	0	2,008	25%	1,504
Sub Total		\$61,683	\$257,800	\$0	\$785,105	33%	\$527,305
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,779	17,426	0	73,723	24%	56,297
552182	513 Testing Material	0	0	53	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	86	121	0	800	15%	679
Sub Total		\$2,865	\$19,133	\$53	\$78,766	24%	\$59,580

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	4,026	36,234	0	104,677	35%	68,443
512990 290	Accrued Payroll	5,722	5,722	0	0	0%	(5,722)
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	838	5,875	0	4,439	132%	(1,436)
521000 221	Social Security - Matching	367	3,181	0	8,459	38%	5,278
522200 211	Retirement Contribution - FRS	663	5,647	0	14,874	38%	9,227
523000 231	Health Insurance	3,441	(2,248)	0	44,372	-5%	46,620
523100 232	Life Insurance	33	(84)	0	515	-16%	599
524000 241	Workers Compensation	58	889	0	705	126%	(184)
526300 211	General Retiree Health Contrib	42	168	0	502	33%	334
Sub Total		\$15,190	\$55,704	\$0	\$179,956	31%	\$124,252
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	0	0	41,490	0%	41,490
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	0	0	250	0%	250
Sub Total		\$0	\$6,700	\$0	\$59,839	11%	\$53,139

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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	6,035	6,035	0	0	0%	(6,035)
513140	140 Temp Sub Teacher	5,889	35,189	0	106,000	33%	70,811
521000	221 Social Security - Matching	442	2,668	0	8,109	33%	5,441
522200	211 Retirement Contribution - FRS	409	2,072	0	14,448	14%	12,376
522500	211 ICMA - City Portion	16	158	0	0	0%	(158)
Sub Total		\$12,791	\$46,121	\$0	\$128,557	36%	\$82,436
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,015	7,656	0	25,000	31%	17,344
521000	221 Social Security - Matching	77	582	0	1,913	30%	1,331
522200	211 Retirement Contribution - FRS	27	303	0	3,408	9%	3,105
522500	211 ICMA - City Portion	5	27	0	0	0%	(27)
Sub Total		\$1,124	\$8,568	\$0	\$30,321	28%	\$21,753
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,347	12,729	0	30,264	42%	17,535
512139	130 Interventionist	2,042	18,374	0	53,079	35%	34,706
512943	130 Guidance Director	2,216	19,946	0	57,623	35%	37,677

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512956 130	School Counselor	10,334	90,916	0	268,673	34%	177,757
512990 290	Accrued Payroll	22,588	22,588	0	0	0%	(22,588)
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	5,519	60,178	0	84,835	71%	24,657
515200 290	Longevity Pay	67	449	0	0	0%	(449)
521000 221	Social Security - Matching	1,582	14,992	0	38,160	39%	23,168
522200 211	Retirement Contribution - FRS	2,934	27,279	0	67,414	40%	40,135
523000 231	Health Insurance	13,248	(6,226)	0	177,488	-4%	183,714
523100 232	Life Insurance	134	(356)	0	2,015	-18%	2,371
524000 241	Workers Compensation	230	3,513	0	2,761	127%	(752)
526300 211	General Retiree Health Contrib	168	672	0	2,008	33%	1,336
Sub Total		\$62,409	\$267,233	\$0	\$788,421	34%	\$521,188
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	24,977	1,515	26,492	100%	0
547100 395	Printing	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	0	0	3,300	0%	3,300
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	100	0	550	18%	450
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$0	\$29,017	\$1,515	\$38,972	78%	\$8,440

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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	953	8,315	0	22,875	36%	14,560
512606	130 Sch Mental Health Therapist	2,639	18,393	0	64,693	28%	46,300
515005	290 Supplements	75	225	0	3,325	7%	3,100
515116	290 Cell Phone Pay	0	25	0	1,625	2%	1,600
521000	221 Social Security - Matching	274	2,020	0	7,082	29%	5,062
522200	211 Retirement Contribution - FRS	483	3,598	0	12,393	29%	8,795
523000	231 Health Insurance	2,218	(2,093)	0	27,735	-8%	29,828
523100	232 Life Insurance	32	(110)	0	433	-25%	543
524000	241 Workers Compensation	49	747	0	591	126%	(156)
526300	211 General Retiree Health Contrib	21	84	0	315	27%	231
Sub Total		\$6,743	\$31,205	\$0	\$141,067	22%	\$109,862
<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	0	1,119	27,081	28,110	100%	(90)
534989	310 Other Svc - FCS	0	11,327	0	16,428	69%	5,101
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$0	\$12,446	\$27,081	\$47,867	83%	\$8,340

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,088	18,792	0	54,288	35%	35,496
512990 290	Accrued Payroll	2,955	2,955	0	0	0%	(2,955)
515005 290	Supplements	1,047	9,874	0	16,234	61%	6,360
521000 221	Social Security - Matching	233	2,129	0	5,400	39%	3,271
522200 211	Retirement Contribution - FRS	427	3,859	0	9,615	40%	5,756
523000 231	Health Insurance	1,648	(667)	0	22,186	-3%	22,853
523100 232	Life Insurance	17	(43)	0	267	-16%	310
524000 241	Workers Compensation	30	459	0	366	125%	(93)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$8,467	\$37,441	\$0	\$108,607	34%	\$71,166
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	1,534	10,761	0	39,071	28%	28,310
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
552012 610	Media Books	0	5,335	17,776	23,113	100%	2
552590 590	Other Material & Supply	299	299	0	1,208	25%	909
552590 519	Other Material & Supply	200	699	0	1,894	37%	1,195
552650 649	Non-capital Equipment	0	0	0	1,011	0%	1,011
552650 642	Non-capital Equipment	(1)	836	0	999	84%	163
552652 369	Non-capital Software & License	0	2,413	0	5,557	43%	3,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	100	100	0	175	57%	75
Sub Total		\$2,133	\$24,942	\$17,776	\$83,628	51%	\$40,909

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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	2,123	19,103	0	55,185	35%	36,083
512945 120	Curriculum Specialist	2,163	15,702	0	54,464	29%	38,762
512990 290	Accrued Payroll	6,025	6,025	0	0	0%	(6,025)
512997 290	Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005 290	Supplements	2,077	23,208	0	41,990	55%	18,782
521000 221	Social Security - Matching	478	4,518	0	11,773	38%	7,255
522200 211	Retirement Contribution - FRS	867	7,849	0	20,676	38%	12,827
523000 231	Health Insurance	3,256	(1,141)	0	44,372	-3%	45,513
523100 232	Life Insurance	35	(86)	0	540	-16%	626
524000 241	Workers Compensation	61	934	0	739	126%	(195)
526300 211	General Retiree Health Contrib	42	168	0	502	33%	334
Sub Total		\$17,127	\$78,924	\$0	\$232,402	34%	\$153,478
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	358	868	0	2,920	30%	2,052
Sub Total		\$358	\$5,768	\$0	\$8,420	69%	\$2,652

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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	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945
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	1,336	5,432	0	16,534	33%	11,102
Sub Total		\$1,336	\$5,432	\$0	\$16,534	33%	\$11,102
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	1,155	9,578	0	25,709	37%	16,131
512942 110	High School Asst Principal	11,766	105,890	0	305,907	35%	200,017
512949 130	Behavior Specialist	4,280	38,522	0	111,287	35%	72,765
512953 110	Assistant Principal	3,794	34,142	0	98,634	35%	64,492
512954 110	Principal High School	5,827	46,618	0	151,508	31%	104,890
512990 290	Accrued Payroll	38,929	38,929	0	0	0%	(38,929)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	27,465	0	17,919	153%	(9,546)
515005 290	Supplements	3,285	33,431	0	40,593	82%	7,162
515015 290	Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
521000 221	Social Security - Matching	2,261	22,810	0	58,148	39%	35,338
522200 211	Retirement Contribution - FRS	4,907	44,591	0	100,331	44%	55,740
523000 231	Health Insurance	12,091	(15,854)	0	155,302	-10%	171,156
523100 232	Life Insurance	252	(905)	0	3,409	-27%	4,314
524000 241	Workers Compensation	389	6,124	0	4,668	131%	(1,456)
526300 211	General Retiree Health Contrib	189	756	0	2,008	38%	1,252
Sub Total		\$89,216	\$392,929	\$0	\$1,083,824	36%	\$690,895
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	0	2,206	0	25,000	9%	22,794
531310 310	Professional Svc - Tech Svc	398	1,587	4,550	7,620	81%	1,483
534989 310	Other Svc - FCS	14,141	114,212	0	380,822	30%	266,610
534995 359	Other Svc - IT	0	16,706	0	90,061	19%	73,355
542000 370	Postage	25	83	0	100	83%	17
544200 369	Rental - Machinery & Equipment	503	1,509	4,528	6,038	100%	1
546800 359	Maintenance Contract	1,173	1,984	15,044	17,028	100%	0
547100 395	Printing	0	280	0	1,500	19%	1,220
552590 590	Other Material & Supply	3,208	4,940	0	5,500	90%	561
552590 519	Other Material & Supply	0	166	0	7,300	2%	7,134
552650 649	Non-capital Equipment	0	1,182	0	1,250	95%	68
552650 642	Non-capital Equipment	1,070	1,859	260	2,500	85%	381
552652 369	Non-capital Software & License	2,713	10,928	8,930	94,227	21%	74,369
554100 733	Memberships Dues Subscription	400	2,280	0	6,350	36%	4,070
Sub Total		\$23,631	\$159,922	\$33,311	\$2,027,006	10%	\$1,833,772

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,484	14,573	0	38,440	38%	23,867
512164 110	Director of Innovative Learning	844	7,600	0	21,955	35%	14,355
512621 110	Technology & Instruction Sup	755	5,285	0	19,631	27%	14,346
512997 290	Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005 290	Supplements	182	3,359	0	4,864	69%	1,505
521000 221	Social Security - Matching	241	2,392	0	6,500	37%	4,108
522200 211	Retirement Contribution - FRS	445	4,197	0	11,576	36%	7,379
523000 231	Health Insurance	1,763	(153)	0	22,187	-1%	22,340
523100 232	Life Insurance	30	(60)	0	395	-15%	455
524000 241	Workers Compensation	45	593	0	541	110%	(52)
526300 211	General Retiree Health Contrib	15	60	0	252	24%	192
Sub Total		\$5,805	\$39,076	\$0	\$126,341	31%	\$87,265
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	26	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	602	0	715	84%	113
Sub Total		\$26	\$1,793	\$0	\$4,238	42%	\$2,445

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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	95,295	224,560	834,977	1,059,539	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	0	91	0	477	19%	386
543380 380	Pub Ut Svc Othr Energ Sv	184	389	0	1,991	20%	1,602
543430 430	Electricity	1,665	5,025	0	25,500	20%	20,475
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	677	0	4,500	15%	3,823
546300 350	R&M Vehicles	305	305	513	2,000	41%	1,182
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	679	5,518	0	23,475	24%	17,957
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	23	0	1,500	2%	1,477
552910 580	Commodity Consumption	4,503	14,548	0	60,975	24%	46,427
Sub Total		\$102,632	\$253,096	\$835,490	\$1,184,179	92%	\$95,593
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$28,000	0%	\$28,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	36	123	0	312	39%	189
534990 310	Other Svc	68,759	229,041	0	785,188	29%	556,147
541370 379	Communications	0	28	0	622	4%	594
543380 380	Pub Ut Svc Othr Energ Sv	47	110	0	2,112	5%	2,002
543430 430	Electricity	66	234	0	900	26%	666
544200 369	Rental - Machinery & Equipment	20	20	61	100	82%	18
545000 370	Insurance	12,790	(177)	0	153,480	-0%	153,657
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	459	459	0	1,000	46%	541
546300 350	R&M Vehicles	11,329	29,730	5,404	146,139	24%	111,005
546800 359	Maintenance Contract	26	26	55	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	1,740	0%	1,740
552540 450	Fuel	11,163	36,574	0	130,631	28%	94,057
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	652	720	0	1,045	69%	325
552652 369	Non-capital Software & License	0	0	0	2,437	0%	2,437
552653 649	Non-capital Computer Equipment	0	0	0	279	0%	279
552790 790	Miscellaneous Expense	167	1,630	851	5,000	50%	2,519
Sub Total		\$105,513	\$299,763	\$6,372	\$1,233,403	25%	\$927,268

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,034	8,834	0	22,880	39%	14,046
514000 160	Overtime	0	108	0	0	0%	(108)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	52	245	0	0	0%	(245)
521000 221	Social Security - Matching	77	716	0	1,751	41%	1,035
522200 211	Retirement Contribution - FRS	148	1,352	0	3,119	43%	1,767
523000 231	Health Insurance	1,688	(812)	0	22,186	-4%	22,998
523100 232	Life Insurance	7	(17)	0	113	-15%	130
524000 241	Workers Compensation	112	1,747	0	1,350	129%	(397)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$3,139	\$13,006	\$0	\$51,650	25%	\$38,644
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795
531310 310	Professional Svc - Tech Svc	0	760	0	0	0%	(760)
534950 350	Other Svc - Maintenance	45,795	137,281	408,883	574,297	95%	28,132
534982 310	Function Sourcing - Grounds	0	1,325	4,275	6,500	86%	900
534989 310	Other Svc - FCS	9,266	55,896	0	199,425	28%	143,529
534990 310	Other Svc	6,339	40,771	19,376	92,638	65%	32,491
541370 379	Communications	1,630	7,813	0	29,466	27%	21,653
543380 380	Pub Ut Svc Othr Energ Sv	7,722	26,933	0	68,041	40%	41,108
543430 430	Electricity	46,951	128,470	0	590,278	22%	461,808
544200 362	Rents- machinery & equipment	209	793	0	0	0%	(793)
544210 319	IT/Telecommunication Service	28,896	115,584	0	346,763	33%	231,179

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
544360 360	Rentals	231,795	930,689	0	2,867,073	32%	1,936,384
545320 320	Insurance & Bond Premium	0	67,789	0	629,199	11%	561,410
546150 350	R&M Land Bldg & Improvement	20,561	125,563	47,237	228,268	76%	55,467
546210 682	Energy Savings Project	27,134	67,195	94,872	162,068	100%	1
546250 359	R&M Equipment	0	128	0	6,500	2%	6,372
546250 350	R&M Equipment	413	2,241	0	8,616	26%	6,375
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	220,176	0	660,539	33%	440,363
549400 730	Bank Svc Charge	4	17	0	52	33%	35
552590 590	Other Material & Supply	1,308	3,918	0	7,871	50%	3,953
552590 519	Other Material & Supply	163	192	7,166	21,672	34%	14,314
552650 649	Non-capital Equipment	64	64	0	3,820	2%	3,756
552650 642	Non-capital Equipment	0	812	0	8,187	10%	7,375
552652 369	Non-capital Software & License	0	0	0	846	0%	846
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$483,293	\$1,934,511	\$581,809	\$6,517,064	39%	\$4,000,744
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	0	0	0%	(10,400)
Sub Total		\$0	\$10,400	\$0	\$0	0%	(\$10,400)
<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

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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	2,305	17,377	0	51,688	34%	34,311
515005	290	Supplements	160	4,547	0	30,619	15%	26,072
515116	290	Cell Phone Pay	45	162	0	540	30%	378
515200	290	Longevity Pay	115	768	0	0	0%	(768)
521000	221	Social Security - Matching	194	1,709	0	6,340	27%	4,631
522200	211	Retirement Contribution - FRS	352	3,093	0	11,294	27%	8,201
523000	231	Health Insurance	1,848	(2,253)	0	22,186	-10%	24,439
523100	232	Life Insurance	21	(85)	0	254	-33%	339
524000	241	Workers Compensation	29	441	0	348	127%	(93)
526300	211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total			\$5,090	\$25,843	\$0	\$123,520	21%	\$97,677
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	14,937	26,050	0	106,160	25%	80,110
534989	310	Other Svc - FCS	0	2,174	0	67,565	3%	65,391

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
540100 330	Travel Conferences	7,162	7,162	0	10,000	72%	2,838
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	4,151	4,359	367	5,000	95%	274
552590 590	Other Material & Supply	355	412	0	611	67%	199
552600 642	Clothing/Uniforms	1,260	5,960	7,065	22,022	59%	8,996
552650 642	Non-capital Equipment	6,185	16,978	3,594	33,556	61%	12,984
552652 369	Non-capital Software & License	0	1,599	0	4,948	32%	3,349
554100 733	Memberships Dues Subscription	55	4,903	0	6,480	76%	1,577
Sub Total		\$34,105	\$69,597	\$11,027	\$268,517	30%	\$187,893
Total for the Division		\$1,865,597	\$8,237,727	\$2,254,863	\$27,410,463	38%	\$16,917,873
Total for the Fund		\$1,865,597	\$8,237,727	\$2,254,863	\$27,410,463	38%	\$16,917,873

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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	3,374	30,244	0	87,720	34%	57,476
512910	120 Charter School Teacher	51,325	461,486	0	1,339,859	34%	878,373
512990	290 Accrued Payroll	84,854	84,854	0	0	0%	(84,854)
512996	290 Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997	290 Sick leave - annual	0	5,179	0	6,314	82%	1,135
513554	150 PT Teacher Assistant	4,851	26,369	0	97,200	27%	70,831
515005	290 Supplements	17,720	179,158	0	119,655	150%	(59,503)
515015	290 Payment in Lieu of Benefits	369	3,323	0	9,604	35%	6,281
521000	221 Social Security - Matching	5,739	52,078	0	127,205	41%	75,127
522200	211 Retirement Contribution - FRS	9,227	85,239	0	209,637	41%	124,398
522500	211 ICMA - City Portion	799	7,469	0	15,859	47%	8,390
523000	231 Health Insurance	35,012	(19,604)	0	473,896	-4%	493,500
523100	232 Life Insurance	457	(1,160)	0	7,027	-17%	8,187
524000	241 Workers Compensation	856	13,142	0	10,278	128%	(2,864)
526300	211 General Retiree Health Contrib	532	2,128	0	6,372	33%	4,244
Sub Total		\$215,115	\$929,906	\$0	\$2,512,393	37%	\$1,582,487
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	0	0	0%	(38,592)
534989	310 Other Svc - FCS	1,366	12,181	0	38,842	31%	26,661
546250	350 R&M Equipment	0	229	0	1,000	23%	771
552013	520 Textbooks	912	60,546	129	79,205	77%	18,529
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	736	6,981	0	16,620	42%	9,639

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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	0	219	0	9,400	2%	9,181
552650	642 Non-capital Equipment	80	1,506	0	4,250	35%	2,744
552652	369 Software < than \$1000 &/or lic	3,575	55,851	835	53,369	106%	(3,317)
552653	649 Non-capital Computer Equipment	12,940	12,970	3,166	8,500	190%	(7,636)
554100	530 Memberships Dues Subscription	0	3,324	0	3,325	100%	1
Sub Total		\$19,609	\$192,399	\$4,131	\$215,111	91%	\$18,581
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	1,662	14,896	0	43,206	34%	28,310
512910	120 Charter School Teacher	23,291	208,282	0	599,533	35%	391,251
512990	290 Accrued Payroll	39,379	39,379	0	0	0%	(39,379)
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	3,390	18,859	0	72,900	26%	54,041
515005	290 Supplements	12,166	66,869	0	56,452	118%	(10,417)
515015	290 Payment in Lieu of Benefits	185	1,662	0	4,802	35%	3,140
521000	221 Social Security - Matching	3,028	23,298	0	59,821	39%	36,523
522200	211 Retirement Contribution - FRS	4,305	37,012	0	98,111	38%	61,099
522500	211 ICMA - City Portion	393	3,679	0	7,812	47%	4,133
523000	231 Health Insurance	15,938	(6,872)	0	213,878	-3%	220,750
523100	232 Life Insurance	206	(495)	0	3,167	-16%	3,662
524000	241 Workers Compensation	402	6,133	0	4,827	127%	(1,306)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
526300 211	General Retiree Health Contrib	244	976	0	2,923	33%	1,947
Sub Total		\$104,588	\$418,071	\$0	\$1,172,022	36%	\$753,951
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	0	0%	(22,548)
534989 310	Other Svc - FCS	673	6,249	0	19,131	33%	12,882
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	31,073	125	34,690	90%	3,492
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	9	3,423	0	10,700	32%	7,277
552590 519	Other Material & Supply	0	64	0	6,612	1%	6,548
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Software < than \$1000 &/or lic	1,770	30,466	409	26,928	115%	(3,947)
552653 649	Non-capital Computer Equipment	6,400	6,400	4,421	8,400	129%	(2,421)
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		\$8,851	\$102,052	\$4,955	\$111,651	96%	\$4,643
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	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000

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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	2,296	20,597	0	59,690	35%	39,093
512910 120	Charter School Teacher	15,557	138,981	0	403,472	34%	264,491
512944 130	Student Services Coordinator	2,907	25,941	0	72,676	36%	46,735
512990 290	Accrued Payroll	35,265	35,265	0	0	0%	(35,265)
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	1,378	7,757	0	29,700	26%	21,943
513559 120	PT Certified Teacher	2,202	10,685	0	68,615	16%	57,930
515005 290	Supplements	4,671	42,998	0	37,946	113%	(5,052)
515015 290	Payment in Lieu of Benefits	185	1,662	0	4,802	35%	3,140
521000 221	Social Security - Matching	2,171	18,532	0	52,051	36%	33,519
522200 211	Retirement Contribution - FRS	3,856	32,550	0	92,281	35%	59,731
523000 231	Health Insurance	12,162	(5,813)	0	162,846	-4%	168,659
523100 232	Life Insurance	175	(445)	0	2,637	-17%	3,082
524000 241	Workers Compensation	356	5,463	0	4,274	128%	(1,189)
526300 211	General Retiree Health Contrib	196	784	0	2,345	33%	1,561
Sub Total		\$83,376	\$336,743	\$0	\$996,593	34%	\$659,850
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,649	21,542	0	73,989	29%	52,447
552013 520	Textbooks	0	1,911	0	5,413	35%	3,502
552590 590	Other Material & Supply	298	757	87	5,500	15%	4,656
552590 519	Other Material & Supply	0	33	0	2,300	1%	2,267
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	0	0	500	0%	500
552653 649	Non-capital Computer Equipment	0	220	0	250	88%	30
Sub Total		\$2,947	\$24,464	\$87	\$88,752	28%	\$64,202
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	2,391	2,391	0	0	0%	(2,391)
513140 140	Temp Sub Teacher	799	6,743	0	42,945	16%	36,203
521000 221	Social Security - Matching	61	516	0	3,286	16%	2,770
522200 211	Retirement Contribution - FRS	49	200	0	5,854	3%	5,654
Sub Total		\$3,299	\$9,849	\$0	\$52,085	19%	\$42,236
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	641	8,033	0	27,338	29%	19,306
521000 221	Social Security - Matching	49	615	0	2,092	29%	1,477
522200 211	Retirement Contribution - FRS	11	52	0	3,727	1%	3,675
Sub Total		\$701	\$8,699	\$0	\$33,157	26%	\$24,458

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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	2,025	18,225	0	52,650	35%	34,425
512990	290 Accrued Payroll	2,862	2,862	0	0	0%	(2,862)
515005	290 Supplements	267	5,390	0	8,380	64%	2,991
515015	290 Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570
521000	221 Social Security - Matching	182	1,847	0	4,856	38%	3,009
522200	211 Retirement Contribution - FRS	312	3,171	0	8,649	37%	5,478
523100	232 Life Insurance	16	(44)	0	259	-17%	303
524000	241 Workers Compensation	29	445	0	355	125%	(90)
526300	211 General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$5,807	\$32,811	\$0	\$77,801	42%	\$44,990
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,036	8,429	0	55,603	15%	47,174
552590	590 Other Material & Supply	0	148	279	500	86%	72
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$1,036	\$8,577	\$279	\$56,368	16%	\$47,511
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	953	8,315	0	22,875	36%	14,560
512606	130 Sch Mental Health Therapist	2,639	18,393	0	64,693	28%	46,300
515005	290 Supplements	75	225	0	3,325	7%	3,100

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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	274	2,020	0	7,082	29%	5,062
522200	211 Retirement Contribution - FRS	483	3,598	0	12,393	29%	8,795
523000	231 Health Insurance	2,218	(2,093)	0	27,735	-8%	29,828
523100	232 Life Insurance	32	(110)	0	433	-25%	543
524000	241 Workers Compensation	49	747	0	591	126%	(156)
526300	211 General Retiree Health Contrib	21	84	0	315	27%	231
Sub Total		\$6,743	\$31,205	\$0	\$141,067	22%	\$109,862
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	7,862	16,961	94,337	113,068	98%	1,770
534989	310 Other Svc - FCS	524	7,491	0	14,388	52%	6,897
552590	590 Other Material & Supply	38	68	75	800	18%	657
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$8,423	\$24,520	\$94,412	\$131,285	91%	\$12,353
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,091	18,819	0	54,366	35%	35,547

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6200 Instruct Media Services								
512990	290	Accrued Payroll	2,986	2,986	0	0	0%	(2,986)
515005	290	Supplements	558	10,633	0	3,498	304%	(7,135)
521000	221	Social Security - Matching	191	2,149	0	4,427	49%	2,278
522200	211	Retirement Contribution - FRS	361	3,966	0	7,889	50%	3,923
523000	231	Health Insurance	1,607	(427)	0	22,186	-2%	22,613
523100	232	Life Insurance	17	(45)	0	268	-17%	313
524000	241	Workers Compensation	30	463	0	366	127%	(97)
526300	211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total			\$7,862	\$38,628	\$0	\$93,251	41%	\$54,623
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	33	4,316	0	9,880	44%	5,564
552590	590	Other Material & Supply	0	265	0	1,100	24%	835
552590	519	Other Material & Supply	0	0	0	464	0%	464
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			\$33	\$6,799	\$0	\$13,863	49%	\$7,064
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6303 Inst. and Curriculum Dev. Serv								
<u>Personnel Services</u>								
512945	120	Curriculum Specialist	2,183	19,643	0	56,745	35%	37,103
512990	290	Accrued Payroll	3,122	3,122	0	0	0%	(3,122)
512997	290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005	290	Supplements	1,661	27,172	0	29,617	92%	2,445

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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	293	3,808	0	6,609	58%	2,801
522200 211	Retirement Contribution - FRS	524	6,370	0	11,774	54%	5,404
523000 231	Health Insurance	1,720	(1,101)	0	22,186	-5%	23,287
523100 232	Life Insurance	18	(46)	0	279	-16%	325
524000 241	Workers Compensation	31	481	0	382	126%	(99)
526300 211	General Retiree Health Contrib	21	84	0	251	33%	167
Sub Total		\$9,572	\$62,542	\$0	\$127,843	49%	\$65,301
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	3,581	30%	2,506
Sub Total		\$0	\$1,075	\$0	\$3,581	30%	\$2,506
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	4,085	36,766	0	106,214	35%	69,448
512973 110	Principal FSU	5,405	43,237	0	140,522	31%	97,285
512990 290	Accrued Payroll	18,498	18,498	0	0	0%	(18,498)
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	708	4,402	0	14,445	30%	10,043
515005 290	Supplements	830	7,764	0	8,002	97%	238
521000 221	Social Security - Matching	831	7,416	0	20,677	36%	13,261
522200 211	Retirement Contribution - FRS	1,503	13,291	0	36,692	36%	23,401
523000 231	Health Insurance	3,565	(9,723)	0	44,372	-22%	54,095
523100 232	Life Insurance	94	(528)	0	1,213	-44%	1,741
524000 241	Workers Compensation	146	2,655	0	1,759	151%	(896)
525000 251	Unemployment Compensation	0	1,062	0	0	0%	(1,062)
526300 211	General Retiree Health Contrib	84	336	0	502	67%	166
Sub Total		\$35,748	\$125,175	\$0	\$375,444	33%	\$250,269
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	0	1,606	0	17,000	9%	15,394
531310 310	Professional Svc - Tech Svc	400	781	4,450	5,200	101%	(31)
534989 310	Other Svc - FCS	13,166	110,731	0	370,684	30%	259,953
534995 359	Other Svc - IT	3,622	9,196	0	51,702	18%	42,506
542000 370	Postage	8	12	0	300	4%	288
544200 369	Rental - Machinery & Equipment	424	1,695	3,390	5,500	92%	415

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	560	1,283	15,253	16,536	100%	0
547100 395	Printing	0	510	0	1,000	51%	490
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	1,010	3,217	71	15,252	22%	11,964
552590 519	Other Material & Supply	535	1,739	0	5,290	33%	3,551
552650 649	Non-capital Equipment	0	686	0	3,000	23%	2,314
552650 642	Non-capital Equipment	160	894	70	4,300	22%	3,336
552652 369	Non-capital Software & License	1,323	7,512	1,120	17,042	51%	8,410
552653 649	Non-capital Computer Equipment	319	319	0	0	0%	(319)
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$21,528	\$141,552	\$24,354	\$1,115,924	15%	\$950,018
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,484	14,573	0	38,440	38%	23,867
512164 110	Director of Innovative Learning	844	7,600	0	21,955	35%	14,355
512621 110	Technology & Instruction Sup	755	11,325	0	19,631	58%	8,306
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	348	7,951	0	4,863	164%	(3,088)
521000 221	Social Security - Matching	253	3,215	0	6,577	49%	3,362
522200 211	Retirement Contribution - FRS	468	5,642	0	11,575	49%	5,933

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
523000 231	Health Insurance	1,662	(6,094)	0	22,187	-27%	28,281
523100 232	Life Insurance	26	(227)	0	395	-57%	622
524000 241	Workers Compensation	45	959	0	541	177%	(418)
526300 211	General Retiree Health Contrib	36	144	0	252	57%	108
Sub Total		\$5,922	\$46,319	\$0	\$127,416	36%	\$81,097
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	26	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	97	0	151	64%	54
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$26	\$1,792	\$0	\$4,238	42%	\$2,446
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	31,363	74,813	330,917	405,731	100%	0
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	0	91	0	477	19%	386
543380 380	Pub Ut Svc Othr Energ Sv	195	528	0	1,916	28%	1,388
543430 430	Electricity	895	2,883	0	11,400	25%	8,517
546150 350	R&M Land Bldg & Improvement	24	460	0	1,000	46%	540

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546250 350	R&M Equipment	7	7	0	4,176	0%	4,169
546300 350	R&M Vehicles	102	102	171	700	39%	427
549105 790	License Renewals	0	301	0	416	72%	115
552650 642	Non-capital Equipment	332	5,790	0	10,093	57%	4,303
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552790 790	Miscellaneous Expense	0	8	0	1,000	1%	992
552910 580	Commodity Consumption	1,503	4,854	0	20,296	24%	15,442
Sub Total		\$34,421	\$91,178	\$331,088	\$458,550	92%	\$36,284
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,286	0%	7,286
664400 641	Other Equipment	0	0	0	2,310	0%	2,310
Sub Total		\$0	\$0	\$0	\$9,596	0%	\$9,596
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	12	41	0	104	39%	63
534990 310	Other Svc	22,941	77,966	0	261,504	30%	183,538
541370 379	Communications	0	28	0	622	4%	594
543380 380	Pub Ut Svc Othr Energy Sv	16	37	0	704	5%	667
543430 430	Electricity	66	234	0	900	26%	666
544200 369	Rental - Machinery & Equipment	20	20	61	100	82%	18
545000 370	Insurance	4,257	(67)	0	51,087	-0%	51,154
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150

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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							
7800 Pupil Transfer Services							
546250 350	R&M Equipment	153	153	0	500	31%	347
546300 350	R&M Vehicles	3,781	10,229	1,803	48,672	25%	36,640
546800 359	Maintenance Contract	26	26	55	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	580	0%	580
552540 450	Fuel	1,288	4,226	0	15,073	28%	10,847
552600 642	Clothing/Uniforms	0	415	0	580	72%	165
552650 642	Non-capital Equipment	218	240	0	348	69%	108
552652 369	Non-capital Software & License	0	0	0	813	0%	813
552653 649	Non-capital Computer Equipment	0	0	0	93	0%	93
552790 790	Miscellaneous Expense	56	543	284	1,707	48%	880
Sub Total		\$32,833	\$94,092	\$2,204	\$383,787	25%	\$287,491
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	16,277	48,415	145,556	205,089	95%	11,117
534982 310	Function Sourcing - Grounds	0	704	2,496	3,500	91%	300
534990 310	Other Svc	900	7,756	3,207	16,816	65%	5,853
541370 379	Communications	717	3,539	0	14,444	25%	10,905
543380 380	Pub Ut Svc Othr Energ Sv	882	2,210	0	8,730	25%	6,520
543430 430	Electricity	9,342	27,186	0	105,013	26%	77,827
544200 362	Rental - Machinery & Equipment	209	793	0	0	0%	(793)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544210 319	IT/Telecommunication Service	9,618	38,472	0	115,422	33%	76,950
544360 360	Rentals	20,495	81,524	0	249,445	33%	167,921
545320 320	Insurance & Bond Premium	0	22,569	0	209,433	11%	186,864
546150 350	R&M Land Bldg & Improvement	13,890	53,157	1,372	99,035	55%	44,506
546210 682	Energy Savings Project	14,374	35,644	50,504	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	266	0	3,337	8%	3,071
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	20,865	83,460	0	250,383	33%	166,923
549176 790	FSU Administrative Fee	0	0	0	355,000	0%	355,000
549400 730	Bank Svc Charge	4	17	0	52	33%	35
552590 590	Other Material & Supply	0	1,010	0	5,218	19%	4,208
552590 519	Other Material & Supply	0	0	2,390	4,250	56%	1,860
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	3,427	3,802	0	5,000	76%	1,198
552650 642 00CA	Non-capital Equipment	0	0	0	11,831	0%	11,831
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$111,000	\$410,524	\$205,525	\$1,752,896	35%	\$1,136,847
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	5,534	5,534	0	0	0%	(5,534)
513190 160	PT After School Director	866	5,036	0	15,639	32%	10,603

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513191 160	PT After School Asst Director	527	2,565	0	11,420	22%	8,855
513403 160	PT Bookkeeper	516	2,642	0	10,800	24%	8,158
513556 160	PT After School Care	4,552	24,238	0	97,875	25%	73,637
515005 290	Supplements	0	2,231	0	0	0%	(2,231)
521000 221	Social Security - Matching	494	2,807	0	10,390	27%	7,583
522200 211	Retirement Contribution - FRS	881	4,979	0	18,514	27%	13,535
524000 241	Workers Compensation	76	1,191	0	921	129%	(270)
Sub Total		\$13,446	\$51,224	\$0	\$165,559	31%	\$114,335
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,841	8,076	0	30,075	27%	21,999
552590 590	Other Material & Supply	0	451	0	500	90%	49
552650 642	Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$1,841	\$8,527	\$0	\$30,975	28%	\$22,448
Total for the Division		\$734,729	\$3,198,725	\$667,035	\$10,258,153	38%	\$6,392,393
Total for the Fund		\$734,729	\$3,198,725	\$667,035	\$10,258,153	38%	\$6,392,393

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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	156	156	0	1,700	9%	1,544
531500	Professional Svc - Other	137	137	0	1,200	11%	1,063
534300	Other Svc - Laundry & Cleaning	57	57	0	1,600	4%	1,543
534989	Other Svc - FCS	21,349	21,349	0	485,038	4%	463,689
534990	Other Svc	39,096	39,096	442,436	894,887	54%	413,355
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	1,933	1,933	0	60,000	3%	58,067
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		\$62,728	\$62,728	\$442,436	\$1,556,189	32%	\$1,051,025
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,223	5,223	0	83,428	6%	78,205
Sub Total		\$5,223	\$5,223	\$0	\$83,428	6%	\$78,205
Total for the Project		\$67,951	\$67,951	\$442,436	\$1,639,617	31%	\$1,129,230

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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	1,552	1,552	0	11,857	13%	10,305
Sub Total		\$1,552	\$1,552	\$0	\$11,857	13%	\$10,305
Total for the Project		\$1,552	\$1,552		\$11,857	13%	\$10,305
Total for the Division		\$69,503	\$69,503	\$442,436	\$1,651,474	31%	\$1,139,535
Total for the Fund		\$69,503	\$69,503	\$442,436	\$1,651,474	31%	\$1,139,535

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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	278,000	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	0	0	0	746,300	0%	746,300
571557	Bond Principal \$35.3 M	1,690,000	1,690,000	0	1,690,000	100%	0
571558	Bond Principal \$41.54 M	2,090,000	2,090,000	0	2,090,000	100%	0
571559	Bond Principal \$29.04 M	1,385,000	1,385,000	0	1,385,000	100%	0
571562	Bond Principal \$45.96 M	0	0	0	3,365,000	0%	3,365,000
571563	Bond Principal \$62620000	0	0	0	1,720,000	0%	1,720,000
572554	Bond Interest \$8.040 M	116,294	116,294	0	227,208	51%	110,915
572555	Bond Interest \$8.5457 M	0	0	0	81,593	0%	81,593
572556	Bond Interest \$35.3 M	587,822	587,822	0	1,134,932	52%	547,110
572557	Bond Interest \$41.54 M	544,200	544,200	0	1,049,714	52%	505,514
572558	Bond Interest \$29.04 M	411,153	411,153	0	787,681	52%	376,528
572562	Bond Interest \$45.96 M	0	0	0	1,055,963	0%	1,055,963
572563	Bond Interest \$62620000	0	0	0	2,537,906	0%	2,537,906
573850	Fiscal Agent Fees	900	900	0	3,700	24%	2,800
Sub Total		\$7,103,369	\$7,103,369	\$0	\$18,152,997	39%	\$11,049,628
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,400,000	0%	3,400,000
572559	Bond Interest \$76.045 M	0	0	0	2,494,438	0%	2,494,438

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,894,888	0%	\$5,894,888
Total for the Project					\$5,894,888		\$5,894,888
Total for the Division		\$7,103,369	\$7,103,369	\$0	\$24,047,885	30%	\$16,944,516
Total for the Fund		\$7,103,369	\$7,103,369	\$0	\$24,047,885	30%	\$16,944,516

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	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	0	196,985	293,395	67%	96,410
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
Sub Total		\$0	\$0	\$219,331	\$490,829	45%	\$271,498
Total for the Project				\$219,331	\$490,829	45%	\$271,498
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	\$0	\$219,331	\$569,180	39%	\$349,849
Total for the Fund		\$0	\$0	\$219,331	\$886,162	25%	\$666,831

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	0	0	999,728	0%	999,728
572505	Loan Interest \$12.3 M	5,934	5,934	0	42,047	14%	36,113
Sub Total		\$5,934	\$5,934	\$0	\$1,041,775	1%	\$1,035,841
Total for the Project		\$5,934	\$5,934		\$1,041,775	1%	\$1,035,841
Total for the Division		\$5,934	\$5,934	\$0	\$1,041,775	1%	\$1,035,841

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	3,375	3,375	0	125,145	3%	121,770
512028	Utilities Customer Service Mgr	4,145	4,145	0	99,888	4%	95,743
512051	Public Services Director	3,668	3,668	0	84,864	4%	81,196
512146	Assist. UT/Compliance Director	5,921	5,921	0	137,010	4%	131,089
512147	Assist. Utilities Director	5,914	5,914	0	136,844	4%	130,930
512148	Utilities Director	8,233	8,233	0	190,508	4%	182,275
512499	Deputy City Manager	4,904	4,904	0	118,135	4%	113,231
512500	City Engineer	3,898	3,898	0	90,200	4%	86,302
512516	Assistant City Manager	3,263	3,263	0	78,508	4%	75,245
512537	Assistant City Engineer	2,844	2,844	0	68,415	4%	65,571
512642	Accounting Supervisor	1,761	1,761	0	40,357	4%	38,596
512741	Controller	2,247	2,247	0	50,004	4%	47,757
512990	Accrued Payroll	69,922	69,922	0	0	0%	(69,922)
515007	Topped Out Incentive	0	0	0	4,950	0%	4,950
515015	Payment in Lieu of Benefits	138	138	0	3,601	4%	3,463
515107	Automobile Allowance	1,315	1,315	0	34,204	4%	32,889
515116	Cell Phone Pay	576	576	0	8,851	7%	8,275
515200	Longevity Pay	346	346	0	0	0%	(346)
521000	Social Security - Matching	3,648	3,648	0	93,429	4%	89,781
522000	Retirement Contributions	4,619	4,619	0	55,432	8%	50,813
522010	Defined Contribution - General	5,116	5,116	0	126,059	4%	120,943
523000	Health Insurance	13,888	13,888	0	166,665	8%	152,777
523100	Life Insurance	497	497	0	5,965	8%	5,468
524000	Workers Compensation	742	742	0	8,904	8%	8,162

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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							
526300	General Retiree Health Contrib	62,666	62,666	0	752,000	8%	689,334
Sub Total		\$213,648	\$213,648	\$0	\$2,479,938	9%	\$2,266,290
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531500	Professional Svc - Other	0	0	13,704	55,304	25%	41,600
532100	Accounting & Auditing Fees	0	0	0	71,972	0%	71,972
534950	Other Svc - Maintenance	0	0	29,078	36,300	80%	7,223
534981	Function Sourcing - Utilities	229,276	229,276	1,442,329	1,688,796	99%	17,191
534989	Other Svc - FCS	46,438	46,438	0	1,531,373	3%	1,484,935
534990	Other Svc	0	0	0	99,450	0%	99,450
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	399	399	4,378	48,000	10%	43,223
541225	Cable fees	0	0	0	3,300	0%	3,300
542000	Postage	1,297	1,297	0	283,936	0%	282,639
544200	Rental - Machinery & Equipment	624	624	6,862	15,500	48%	8,014
545000	Insurance	207,290	207,290	0	2,487,486	8%	2,280,196
546150	R&M Land Bldg & Improvement	160	160	0	12,000	1%	11,840
546250	R&M Equipment	225	225	0	1,000	22%	775
546300	R&M Vehicles	328	328	0	12,000	3%	11,672
546800	Maintenance Contract	187	187	11,599	34,905	34%	23,119
547100	Printing	267	267	0	3,500	8%	3,233
549100	Recording Fees	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	5,537	5,537	0	0	0%	(5,537)
551100	Office Supplies	1,296	1,296	57	30,000	5%	28,648

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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							
552000	Operating Supplies	0	0	0	13,000	0%	13,000
552540	Fuel	3,877	3,877	0	40,000	10%	36,123
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	216	216	40	10,000	3%	9,744
552652	Non-capital Software & License	7,082	7,082	0	7,100	100%	18
552653	Non-capital Computer Equipment	400	400	0	5,000	8%	4,600
554100	Memberships Dues Subscription	9,008	9,008	0	11,400	79%	2,392
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$513,907	\$513,907	\$1,508,047	\$6,528,722	31%	\$4,506,768
<u>Capital Outlay</u>							
662000	Buildings	26,676	26,676	625,185	1,527,389	43%	875,528
664214	Truck	0	0	27,503	27,503	100%	0
Sub Total		\$26,676	\$26,676	\$652,688	\$1,554,892	44%	\$875,528
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	156,510	0%	156,510
Sub Total		\$0	\$0	\$0	\$156,510	0%	\$156,510
Total for the Project					\$156,510		\$156,510
Total for the Division		\$754,231	\$754,231	\$2,160,735	\$10,720,062	27%	\$7,805,096

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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	61,723	0	740,677	8%	678,954
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$61,723	\$0	\$742,677	8%	\$680,954
<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	15,290	0	183,491	8%	168,201
549175	Administrative Fees	1,511,383	1,511,383	0	18,136,602	8%	16,625,219
549201	Taxes and/or Assessments	124,863	124,863	0	1,498,361	8%	1,373,498
549207	Engineering Chrg From Gen Fund	70,417	70,417	0	845,014	8%	774,597
549211	Privilege Fees	355,832	355,832	0	4,355,000	8%	3,999,168
549990	Interest Customer Deposit	229,427	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	3,698,377	3,698,377	0	3,410,000	108%	(288,377)
Sub Total		\$6,005,589	\$6,005,589	\$0	\$28,453,468	21%	\$22,447,879
<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		\$6,067,312	\$6,067,312	\$0	\$29,261,835	21%	\$23,194,523

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	(14,535)	(14,535)	71,204	1,040,769	5%	984,100
531500	Professional Svc - Other	0	0	0	20,500	0%	20,500
534981	Function Sourcing - Utilities	269,637	269,637	1,728,686	2,020,424	99%	22,101
534989	Other Svc - FCS	37,021	37,021	0	1,028,649	4%	991,628
534990	Other Svc	0	0	1,188	4,500	26%	3,312
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	2,937	2,937	0	37,000	8%	34,063
544200	Rental - Machinery & Equipment	0	0	0	20,000	0%	20,000
546150	R&M Land Bldg & Improvement	785	785	106,853	486,615	22%	378,977
546220	R&M Generators	868	868	0	6,000	14%	5,132
546250	R&M Equipment	5,068	5,068	98,641	526,641	20%	422,932
546300	R&M Vehicles	480	480	0	50,000	1%	49,520
549104	License Fees	0	0	0	4,500	0%	4,500
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	1,026	1,026	0	50,000	2%	48,974
552540	Fuel	1,740	1,740	0	22,000	8%	20,260
552650	Non-capital Equipment	0	0	0	25,000	0%	25,000
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$305,027	\$305,027	\$2,006,572	\$5,346,198	43%	\$3,034,599
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	(27,005)	(27,005)	375,938	4,899,242	7%	4,550,309
663192	Sewer Lines	(320,556)	(320,556)	830,650	1,778,999	29%	1,268,905
664073	Generator	0	0	0	30,000	0%	30,000

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664213	Trailer	0	0	0	105,000	0%	105,000
664214	Truck	0	0	79,538	330,000	24%	250,462
664400	Other Equipment	0	0	63,981	163,982	39%	100,001
Sub Total		(\$347,561)	(\$347,561)	\$1,350,827	\$7,307,943	14%	\$6,304,677
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	3,177,679	5,204,180	61%	2,026,501
Sub Total		\$0	\$0	\$3,177,679	\$5,204,180	61%	\$2,026,501
Total for the Project				\$3,177,679	\$5,204,180	61%	\$2,026,501
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	(99,612)	(99,612)	445,826	1,195,826	29%	849,612
Sub Total		(\$99,612)	(\$99,612)	\$445,826	\$1,195,826	29%	\$849,612
Total for the Project		(\$99,612)	(\$99,612)	\$445,826	\$1,195,826	29%	\$849,612
Total for the Division		(\$142,146)	(\$142,146)	\$6,980,904	\$19,054,147	36%	\$12,215,390

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	(141,255)	(141,255)	584,096	576,841	77%	134,000
531300	Prof Svc - Outside Legal	0	0	0	500,000	0%	500,000
531500	Professional Svc - Other	0	0	0	18,000	0%	18,000
534450	Other Svc - Sludge Removal	0	0	0	110,500	0%	110,500
534451	Other Svc - Grit/Screenings Re	0	0	0	182,722	0%	182,722
534950	Other Svc - Maintenance	0	0	25,355	31,200	81%	5,845
534981	Function Sourcing - Utilities	299,596	299,596	1,920,762	2,244,915	99%	24,557
534982	Function Sourcing - Grounds	0	0	1,000	1,000	100%	0
534989	Other Svc - FCS	2,753	2,753	0	45,523	6%	42,770
534990	Other Svc	0	0	46,203	221,110	21%	174,907
543200	Water & Sewer	811	811	0	38,000	2%	37,189
543430	Electricity	0	0	0	1,280,650	0%	1,280,650
543600	Wastewater Treatment Charges	0	0	0	10,336,035	0%	10,336,035
544200	Rental - Machinery & Equipment	256	256	4,085	6,100	71%	1,759
546150	R&M Land Bldg & Improvement	795	795	154,838	354,838	44%	199,205
546220	R&M Generators	0	0	0	15,000	0%	15,000
546250	R&M Equipment	4,058	4,058	167,117	242,117	71%	70,942
546300	R&M Vehicles	0	0	0	10,000	0%	10,000
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	200	200	0	10,000	2%	9,800
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	114	114	0	62,000	0%	61,886
552430	Operating Chemicals	0	0	162,640	601,484	27%	438,844
552540	Fuel	330	330	0	7,500	4%	7,170

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$167,657	\$167,657	\$3,066,096	\$16,906,535	19%	\$13,672,782
<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	0	10,500	590,000	2%	579,500
664400	Other Equipment	0	0	0	78,000	0%	78,000
Sub Total		\$0	\$0	\$10,500	\$2,603,525	0%	\$2,593,025
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	4,983,000	0%	4,983,000
Sub Total		\$0	\$0	\$0	\$4,983,000	0%	\$4,983,000
Total for the Project					\$4,983,000		\$4,983,000
Total for the Division		\$167,657	\$167,657	\$3,076,596	\$24,493,060	13%	\$21,248,807

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	(27,173)	(27,173)	430,779	516,106	78%	112,500
531500	Professional Svc - Other	0	0	0	16,318	0%	16,318
534450	Other Svc - Sludge Removal	0	0	370,510	1,141,042	32%	770,532
534950	Other Svc - Maintenance	1,875	1,875	37,874	51,710	77%	11,960
534981	Function Sourcing - Utilities	464,374	464,374	2,977,182	3,479,618	99%	38,062
534982	Function Sourcing - Grounds	0	0	1,800	1,800	100%	0
534989	Other Svc - FCS	2,753	2,753	0	45,523	6%	42,770
534990	Other Svc	0	0	19,723	65,545	30%	45,822
543300	Gas	0	0	0	500	0%	500
543430	Electricity	0	0	0	730,000	0%	730,000
544200	Rental - Machinery & Equipment	194	194	2,460	12,400	21%	9,746
546150	R&M Land Bldg & Improvement	0	0	14,850	144,850	10%	130,000
546220	R&M Generators	350	350	139,186	146,687	95%	7,151
546250	R&M Equipment	0	0	15,785	115,786	14%	100,001
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	95,948	95,948	925,491	2,959,780	35%	1,938,341
552540	Fuel	0	0	0	7,500	0%	7,500
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$538,321	\$538,321	\$4,935,641	\$9,457,665	58%	\$3,983,703
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	(4,255)	(4,255)	900,085	4,723,747	19%	3,827,918
663250	Water Well	(289,577)	(289,577)	721,719	1,870,188	23%	1,438,046
663993	Improvements - Other	0	0	520,270	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		(\$293,832)	(\$293,832)	\$2,144,833	\$9,198,186	20%	\$7,347,185
Total for the Division		\$244,489	\$244,489	\$7,080,474	\$18,655,851	39%	\$11,330,888

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	50,000	0%	50,000
531500	Professional Svc - Other	0	0	10,000	25,250	40%	15,250
534981	Function Sourcing - Utilities	254,657	254,657	1,657,148	1,958,178	98%	46,373
534990	Other Svc	0	0	208,757	566,752	37%	357,995
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	9,916	9,916	162,688	594,659	29%	422,055
546250	R&M Equipment	0	0	0	15,000	0%	15,000
546300	R&M Vehicles	0	0	12,713	16,000	79%	3,287
546350	Repairs and Maintenance	0	0	0	16,014	0%	16,014
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	1,500	0%	1,500
552540	Fuel	25	25	0	2,500	1%	2,475
552650	Non-capital Equipment	0	0	9,815	14,815	66%	5,000
552651	Non-capital Meters	0	0	150,098	810,098	19%	660,000
Sub Total		\$264,598	\$264,598	\$2,211,219	\$4,074,866	61%	\$1,599,049
<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	(345,908)	(345,908)	3,254,453	10,898,314	27%	7,989,769
664400	Other Equipment	0	0	389,850	2,002,857	19%	1,613,007
Sub Total		(\$345,908)	(\$345,908)	\$3,645,023	\$12,931,891	26%	\$9,632,776

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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	(254,323)	(254,323)	258,078	3,756	100%	1
Sub Total		(\$254,323)	(\$254,323)	\$258,078	\$3,756	100%	\$1
Total for the Project		(\$254,323)	(\$254,323)	\$258,078	\$3,756	100%	\$1
Total for the Division		(\$335,633)	(\$335,633)	\$6,114,320	\$17,010,513	34%	\$11,231,826
Total for the Fund		\$6,761,843	\$6,761,843	\$25,413,028	\$120,237,243	27%	\$88,062,372

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	0	0	0	250	0%	250
534989	Other Svc - FCS	18,124	18,124	0	427,688	4%	409,564
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	0	0	2,829,750	2,967,231	95%	137,481
543002	Household Hazardous Waste	0	0	0	150,000	0%	150,000
543003	Resident Bulk Collection(EWS)	0	0	0	3,411,120	0%	3,411,120
546300	R&M Vehicles	0	0	3,000	7,397	41%	4,397
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552540	Fuel	576	576	0	10,440	6%	9,864
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		\$18,700	\$18,700	\$2,832,750	\$6,992,026	41%	\$4,140,576
Total for the Division		\$18,700	\$18,700	\$2,832,750	\$6,992,026	41%	\$4,140,576
Total for the Fund		\$18,700	\$18,700	\$2,832,750	\$6,992,026	41%	\$4,140,576

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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	2,446	2,446	0	60,199	4%	57,753
512017	Risk/Benefits Manager	4,067	4,067	0	100,074	4%	96,007
512439	Risk/Benefits Director	4,719	4,719	0	116,120	4%	111,401
512990	Accrued Payroll	5,129	5,129	0	0	0%	(5,129)
515107	Automobile Allowance	185	185	0	4,800	4%	4,615
515116	Cell Phone Pay	225	225	0	1,800	13%	1,575
515200	Longevity Pay	439	439	0	0	0%	(439)
521000	Social Security - Matching	904	904	0	21,652	4%	20,748
522000	Retirement Contributions	2,142	2,142	0	25,715	8%	23,573
522001	Retirement Contrib - Legacy	870	870	0	10,450	8%	9,580
522010	Defined Contribution - General	367	367	0	9,030	4%	8,663
526300	General Retiree Health Contrib	2,563	2,563	0	30,766	8%	28,203
Sub Total		\$24,057	\$24,057	\$0	\$380,606	6%	\$356,549
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	4,470	4,470	0	123,564	4%	119,094
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	24,244	24,244	0	145,000	17%	120,756
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)	(58,271)	0	(699,270)	8%	(640,999)
551100	Office Supplies	0	0	0	4,500	0%	4,500
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	0	0	500	0%	500
Sub Total		(\$29,557)	(\$29,557)	\$0	(\$380,606)	8%	(\$351,049)
Total for the Project		(\$5,500)	(\$5,500)				\$5,500
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	43,232	43,232	0	750,000	6%	706,768
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	127,349	127,349	0	2,200,000	6%	2,072,651
545808	Health Claims	1,520,931	1,520,931	0	23,533,151	6%	22,012,220
549857	Allocation of Adm Expenses	40,766	40,766	0	489,195	8%	448,429
Sub Total		\$1,732,279	\$1,732,279	\$0	\$26,974,346	6%	\$25,242,067
Total for the Project		\$1,732,279	\$1,732,279		\$26,974,346	6%	\$25,242,067
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	581,845	0%	581,845
549857	Allocation of Adm Expenses	895	895	0	10,747	8%	9,852
Sub Total		\$895	\$895	\$0	\$592,592	0%	\$591,697
Total for the Project		\$895	\$895		\$592,592	0%	\$591,697

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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						
404	Workers Compensation						
	<u>Operating Expenditure/Expenses</u>						
545070	Insurance - Excess Work Comp	660,228	660,228	0	634,850	104%	(25,378)
545080	State Assess Self Ins WorkComp	0	0	0	25,000	0%	25,000
545752	Workers Compensation 1994-95	6,664	6,664	0	0	0%	(6,664)
545754	Workers Compensation 1996-97	1,124	1,124	0	0	0%	(1,124)
545756	Workers Compensation 1998-99	1,847	1,847	0	0	0%	(1,847)
545757	Workers Compensation 1999-00	1,054	1,054	0	0	0%	(1,054)
545758	Workers Compensation 2000-01	2,515	2,515	0	0	0%	(2,515)
545759	Workers Compensation 2001-02	218	218	0	0	0%	(218)
545760	Workers Compensation 2002-03	126	126	0	0	0%	(126)
545761	Workers Compensation 2003-04	10,386	10,386	0	0	0%	(10,386)
545762	Workers Compensation 2004-05	1,551	1,551	0	0	0%	(1,551)
545763	Workers Compensation 2005-06	228	228	0	0	0%	(228)
545764	Workers Compensation 2006-07	1,681	1,681	0	0	0%	(1,681)
545765	Workers Compensation 2007-08	2,029	2,029	0	0	0%	(2,029)
545771	Workers Compensation 2012-13	277	277	0	0	0%	(277)
545772	Workers Compensation 2013-14	3,984	3,984	0	0	0%	(3,984)
545773	Workers Compensation 2014-15	56	56	0	0	0%	(56)
545774	Workers Compensation 2015-16	94	94	0	0	0%	(94)
545780	Workers Compensation 2018-19	30,641	30,641	0	0	0%	(30,641)
545781	Workers Compensation 2019-20	7,484	7,484	0	0	0%	(7,484)
545782	Workers Compensation 20-21	4,435	4,435	0	0	0%	(4,435)
545783	Workers Compensation 2021-22	15,495	15,495	0	0	0%	(15,495)
545784	Workers compensation 2022-23	7,148	7,148	0	0	0%	(7,148)

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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							
404 Workers Compensation							
545785	Workers compensation 2023-24	36,827	36,827	0	0	0%	(36,827)
545786	Workers compensation 2024-25	2,373	2,373	0	3,087,899	0%	3,085,526
549857	Allocation of Adm Expenses	5,768	5,768	0	69,223	8%	63,455
Sub Total		\$804,232	\$804,232	\$0	\$3,816,972	21%	\$3,012,740
Total for the Project		\$804,232	\$804,232		\$3,816,972	21%	\$3,012,740
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	3,576,056	3,576,056	0	4,289,200	83%	713,144
545200	Insurance - Gallagher Package	515,461	515,461	0	778,330	66%	262,869
545225	Insurance - Bus	65,919	65,919	0	851,400	8%	785,481
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	0	0	0	1,100,000	0%	1,100,000
545698	Insurance claims paid 2023-24	23,637	23,637	0	0	0%	(23,637)
545699	Insurance claims paid 2022-23	1,276	1,276	0	0	0%	(1,276)
545701	Insurance Claims Paid 2021-22	23,250	23,250	0	0	0%	(23,250)
545704	Insurance Claims Paid 2018-19	(98,746)	(98,746)	0	0	0%	98,746
549857	Allocation of Adm Expenses	10,842	10,842	0	130,105	8%	119,263
Sub Total		\$4,117,695	\$4,117,695	\$0	\$7,174,035	57%	\$3,056,340
Total for the Project		\$4,117,695	\$4,117,695		\$7,174,035	57%	\$3,056,340
Total for the Division		\$6,649,601	\$6,649,601	\$0	\$38,557,945	17%	\$31,908,344
Total for the Fund		\$6,649,601	\$6,649,601	\$0	\$38,557,945	17%	\$31,908,344

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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	0	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	16,010	16,010	0	70,000	23%	53,990
536000	Retirement Benefits	1,087,150	1,087,150	0	14,100,000	8%	13,012,850
Sub Total		\$1,103,160	\$1,103,160	\$0	\$14,177,000	8%	\$13,073,840
Total for the Division		\$1,103,160	\$1,103,160	\$0	\$14,177,000	8%	\$13,073,840
Total for the Fund		\$1,103,160	\$1,103,160	\$0	\$14,177,000	8%	\$13,073,840

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	147	147	0	8,000	2%	7,853
Sub Total		\$147	\$147	\$0	\$8,000	2%	\$7,853
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,200	0%	1,200
531700	Prof Svc - Investment Mgr	(177,490)	(177,490)	0	600,000	-30%	777,490
534990	Other Svc	(2,000)	(2,000)	0	40,000	-5%	42,000
545053	Health - Administrative fees	20,859	20,859	0	400,000	5%	379,142
545095	Insurance - Life	0	0	0	150,000	0%	150,000
545420	Health - Premium	67,101	67,101	0	1,485,000	5%	1,417,899
545425	Health Insurance Subsidy	2,450	2,450	0	34,000	7%	31,550
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	1,092,828	1,092,828	0	15,100,000	7%	14,007,172
Sub Total		\$1,003,748	\$1,003,748	\$0	\$17,830,200	6%	\$16,826,452
Total for the Division		\$1,003,895	\$1,003,895	\$0	\$17,838,200	6%	\$16,834,305
Total for the Fund		\$1,003,895	\$1,003,895	\$0	\$17,838,200	6%	\$16,834,305