

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2021
42% 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	3,527	18,165	0	45,854	40%	27,689
511002	Vice Mayor	1,799	9,265	0	23,387	40%	14,122
511003	Commissioner	5,397	27,794	0	70,161	40%	42,367
512884	Executive Assist	5,500	27,703	0	71,347	39%	43,644
512990	Accrued Payroll	0	3,902	0	0	0%	(3,902)
513682	PT Executive Assistant	3,445	15,624	0	40,560	39%	24,936
515103	Expense Allowance	5,250	28,875	0	68,250	42%	39,375
515107	Automobile Allowance	2,954	16,246	0	38,400	42%	22,154
521000	Social Security - Matching	2,030	10,537	0	27,393	38%	16,856
522000	Retirement Contributions	1,823	9,115	0	21,880	42%	12,765
522010	Defined Contribution - General	216	1,112	0	5,614	20%	4,502
523000	Health Insurance	6,401	32,005	0	76,812	42%	44,807
523100	Life Insurance	94	470	0	1,127	42%	657
524000	Workers Compensation	74	370	0	892	41%	522
526300	General Retiree Health Contrib	7,972	39,858	0	95,658	42%	55,800
Sub Total		\$46,483	\$241,040	\$0	\$587,335	41%	\$346,295
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	250,000	0%	250,000
540100	Travel Conferences	0	298	0	24,000	1%	23,702
544200	Rental - Machinery & Equipment	0	735	0	2,207	33%	1,472
546800	Maintenance Contract	0	264	0	1,300	20%	1,036
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	216	303	0	2,400	13%	2,097
552000	Operating Supplies	0	0	0	4,000	0%	4,000

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	0	1,530	0	13,992	11%	12,462
Sub Total		\$216	\$3,130	\$0	\$298,449	1%	\$295,319
Total for the Division		\$46,698	\$244,171	\$0	\$885,784	28%	\$641,613

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	23,454	120,204	0	322,056	37%	201,852
512516	Assistant City Manager	6,923	35,481	0	90,002	39%	54,521
512884	Executive Assist	4,838	24,796	0	62,917	39%	38,121
512990	Accrued Payroll	0	7,375	0	0	0%	(7,375)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,031	0	4,801	42%	2,770
515107	Automobile Allowance	831	4,569	0	10,800	42%	6,231
515116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
521000	Social Security - Matching	2,781	8,123	0	34,599	23%	26,476
522000	Retirement Contributions	5,024	25,120	0	60,289	42%	35,169
522010	Defined Contribution - General	581	2,976	0	7,551	39%	4,576
523000	Health Insurance	4,001	20,005	0	48,008	42%	28,003
523100	Life Insurance	211	1,058	0	2,539	42%	1,481
524000	Workers Compensation	140	700	0	1,683	42%	983
526300	General Retiree Health Contrib	3,322	16,608	0	39,858	42%	23,250
Sub Total		\$52,698	\$270,249	\$0	\$688,329	39%	\$418,080
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	587	0	1,764	33%	1,177
546800	Maintenance Contract	0	188	0	750	25%	562
551100	Office Supplies	13	410	0	1,700	24%	1,290
552650	Non-capital Equipment	0	373	0	500	75%	127
554100	Memberships Dues Subscription	0	150	0	2,500	6%	2,350
Sub Total		\$13	\$1,708	\$0	\$10,214	17%	\$8,506

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	5,750	0%	5,750
534989	Other Svc - FCS	17,501	63,179	0	292,723	22%	229,544
547140	Printing - Flyer/Newspaper	0	37,232	0	110,816	34%	73,584
552000	Operating Supplies	0	57	0	500	11%	443
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	240	0	3,550	7%	3,310
Sub Total		\$17,501	\$100,708	\$0	\$414,339	24%	\$313,631
Total for the Project		\$17,501	\$100,708		\$414,339	24%	\$313,631
Total for the Division		\$70,211	\$372,665	\$0	\$1,112,882	33%	\$740,217

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,274	27,027	0	69,335	39%	42,308
512440	Human Resources Director	13,078	67,027	0	170,020	39%	102,993
512790	Human Resources Manager	7,571	38,802	0	98,426	39%	59,624
512990	Accrued Payroll	0	5,245	0	0	0%	(5,245)
512992	Vacation leave - retire/term	0	0	0	9,039	0%	9,039
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	554	3,046	0	7,200	42%	4,154
515116	Cell Phone Pay	175	875	0	2,100	42%	1,225
521000	Social Security - Matching	1,985	7,609	0	26,759	28%	19,150
522000	Retirement Contributions	3,031	15,155	0	36,372	42%	21,217
523000	Health Insurance	4,801	24,005	0	57,609	42%	33,604
523100	Life Insurance	150	752	0	1,806	42%	1,054
524000	Workers Compensation	100	500	0	1,197	42%	697
526300	General Retiree Health Contrib	3,986	19,930	0	47,829	42%	27,899
Sub Total		\$40,705	\$209,973	\$0	\$529,192	40%	\$319,219
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	505	1,395	0	30,000	5%	28,605
531500	Professional Svc - Other	1,600	2,800	0	8,000	35%	5,200
534989	Other Svc - FCS	9,471	35,983	0	155,530	23%	119,547
540100	Travel Conferences	0	0	0	2,500	0%	2,500
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	0	0	0	5,000	0%	5,000
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	0	350	0	15,000	2%	14,650

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
551100	Office Supplies	256	742	0	4,000	19%	3,258
552000	Operating Supplies	0	1,448	0	2,500	58%	1,052
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	8,000	0%	8,000
Sub Total		\$11,832	\$42,718	\$0	\$251,530	17%	\$208,812
Total for the Division		\$52,537	\$252,691	\$0	\$780,722	32%	\$528,031

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	23,404	93,614	0	280,842	33%	187,228
531300	Prof Svc - Outside Legal	13,634	54,537	0	163,611	33%	109,074
531350	Professional Svc - On Site	46,190	184,759	0	554,278	33%	369,519
531500	Professional Svc - Other	5,038	20,151	0	60,454	33%	40,303
551100	Office Supplies	3,015	11,056	0	28,995	38%	17,939
552950	Out of Pocket Expenses	503	2,012	0	6,036	33%	4,024
Sub Total		\$91,784	\$366,129	\$0	\$1,094,216	33%	\$728,087
Total for the Division		\$91,784	\$366,129	\$0	\$1,094,216	33%	\$728,087

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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	157,357	786,785	0	1,888,280	42%	1,101,495
525000	Unemployment Compensation	0	72,692	0	15,000	485%	(57,692)
Sub Total		\$157,357	\$859,477	\$0	\$1,924,810	45%	\$1,065,333
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	5,954,662	0%	5,954,662
530030	Estimated Budget Savings	0	0	0	(3,238,498)	0%	(3,238,498)
531300	Prof Svc - Outside Legal	34,996	170,299	0	700,000	24%	529,701
531500	Professional Svc - Other	13,130	103,588	0	365,966	28%	262,378
534989	Other Svc - FCS	0	0	0	1,000	0%	1,000
534990	Other Svc	0	9,150	0	31,200	29%	22,050
536100	Excess Benefit	4,931	24,655	0	59,172	42%	34,517
542000	Postage	7,327	35,950	0	114,400	31%	78,450
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	168,429	842,145	0	2,021,151	42%	1,179,006
548250	Employee Award Program	0	0	0	51,000	0%	51,000
549150	Auto Tags & Titles	587	3,059	0	20,966	15%	17,907
549356	Special Projects	375	2,989	0	25,000	12%	22,011
551100	Office Supplies	0	357	0	3,000	12%	2,643
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	68,883	0	81,650	84%	12,767
Sub Total		\$229,776	\$1,261,076	\$0	\$6,192,629	20%	\$4,931,553

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0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	0	0	106,913	0%	106,913
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	10,000	10,000	0	10,000	100%	0
582024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$10,000	\$42,000	\$0	\$188,913	22%	\$146,913
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	0	0	0	372,790	0%	372,790
591128	Transfer to Community Bus Prog	0	0	0	272,204	0%	272,204
591199	Transfer to OAA	0	0	0	539,046	0%	539,046
Sub Total		\$0	\$0	\$0	\$1,184,040	0%	\$1,184,040
Total for the Division		\$397,133	\$2,162,552	\$0	\$9,490,392	23%	\$7,327,840

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	8,920	45,715	0	116,471	39%	70,756
512287	Document Management Specialist	3,902	20,000	0	50,732	39%	30,732
512620	Cashier II	3,270	16,761	0	42,898	39%	26,137
512684	Clerical Spec II	9,235	47,222	0	119,971	39%	72,749
512775	Deputy City Clerk	4,810	24,649	0	63,625	39%	38,976
512782	Dep City Clerk/Occ Lic Admin	5,027	25,544	0	65,124	39%	39,580
512990	Accrued Payroll	0	7,923	0	0	0%	(7,923)
512992	Vacation leave - retire/term	0	0	0	13,000	0%	13,000
512996	Sick leave - retire/term	0	0	0	22,397	0%	22,397
513509	Shared - Secretary	274	1,354	0	11,700	12%	10,346
513525	Senior Board Secretary	375	2,651	0	19,890	13%	17,239
513679	PT Passport Clerk	0	0	0	19,868	0%	19,868
514000	Overtime	0	22	0	300	7%	278
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	277	1,523	0	3,600	42%	2,077
515116	Cell Phone Pay	75	375	0	900	42%	525
521000	Social Security - Matching	2,589	13,414	0	42,176	32%	28,762
522000	Retirement Contributions	3,501	17,505	0	42,010	42%	24,505
522010	Defined Contribution - General	1,477	7,558	0	19,226	39%	11,668
523000	Health Insurance	12,802	64,010	0	153,624	42%	89,614
523100	Life Insurance	204	1,023	0	2,455	42%	1,432
524000	Workers Compensation	151	755	0	1,811	42%	1,056
526300	General Retiree Health Contrib	10,629	53,145	0	127,544	42%	74,399
Sub Total		\$67,518	\$351,149	\$0	\$940,072	37%	\$588,923

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	50,000	0%	50,000
534050	Other Svc - Microfilming	526	2,105	0	294,580	1%	292,475
534989	Other Svc - FCS	13,795	50,883	0	155,694	33%	104,811
534995	Other Svc - IT	0	70,224	0	117,920	60%	47,696
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	1,943	0	10,000	19%	8,057
545440	Insurance - Errors & Omissions	0	644	0	600	107%	(44)
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	15	1,970	0	37,410	5%	35,440
547100	Printing	0	0	0	4,500	0%	4,500
547400	Codification of Ordinances	0	1,096	0	10,000	11%	8,904
549000	Legal/Employment Ads	(2,389)	(1,176)	0	19,600	-6%	20,776
549100	Recording Fees	1,706	2,851	0	4,000	71%	1,149
549400	Bank Svc Charge	114	2,942	0	0	0%	(2,942)
551100	Office Supplies	233	2,590	0	17,000	15%	14,410
551300	Microfilm Supplies	0	0	0	700	0%	700
552650	Non-capital Equipment	0	762	0	3,000	25%	2,238
552652	Non-capital Software & License	0	13,590	0	14,000	97%	410
552653	Non-capital Computer Equipment	0	136	0	2,500	5%	2,364
554100	Memberships Dues Subscription	0	415	0	800	52%	385
555229	Training	0	30	0	2,000	2%	1,970
Sub Total		\$14,000	\$151,006	\$0	\$749,304	20%	\$598,298

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519 Other General Governmental Svc							
1001 City Clerk							
<i>Capital Outlay</i>							
664039	Micro Computer/Compnr Eqpt	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Division		\$81,518	\$502,155	\$0	\$1,694,376	30%	\$1,192,221

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512030	Budget Director	8,240	42,230	0	107,676	39%	65,446
512031	Payroll Manager	6,685	34,260	0	87,357	39%	53,097
512032	Accounts Payable Manager	5,571	28,552	0	72,795	39%	44,243
512086	Finance Director	11,776	60,352	0	153,088	39%	92,736
512087	Deputy Finance Director	9,616	49,282	0	125,008	39%	75,726
512431	Payroll Coordinator	9,954	51,042	0	129,203	40%	78,161
512517	Assistant Finance Director	8,616	44,157	0	114,319	39%	70,162
512525	Administrative Assistant I	4,736	24,272	0	61,568	39%	37,296
512623	Senior Systems Administrator	7,949	40,738	0	103,022	40%	62,284
512651	Programmer Analyst II	7,555	38,728	0	98,209	39%	59,481
512990	Accrued Payroll	0	16,338	0	0	0%	(16,338)
514000	Overtime	393	1,404	0	5,000	28%	3,596
515007	Topped Out Incentive	0	900	0	3,000	30%	2,100
515107	Automobile Allowance	369	2,031	0	4,801	42%	2,770
515116	Cell Phone Pay	167	883	0	2,101	42%	1,218
521000	Social Security - Matching	5,993	29,481	0	81,289	36%	51,808
522000	Retirement Contributions	6,342	31,708	0	76,104	42%	44,396
522010	Defined Contribution - General	5,124	26,259	0	66,837	39%	40,578
523000	Health Insurance	17,603	88,015	0	211,233	42%	123,218
523100	Life Insurance	467	2,337	0	5,610	42%	3,273
524000	Workers Compensation	310	1,550	0	3,720	42%	2,170
526300	General Retiree Health Contrib	14,607	73,035	0	175,283	42%	102,248
Sub Total		\$132,073	\$687,553	\$0	\$1,687,223	41%	\$999,670

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	29,185	0	46,600	63%	17,415
534989	Other Svc - FCS	138,228	463,862	0	1,456,963	32%	993,101
534995	Other Svc - IT	0	103,518	0	109,800	94%	6,282
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	1,443	0	4,440	32%	2,997
544200	Rental - Machinery & Equipment	0	1,332	0	7,500	18%	6,168
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	409	0	3,500	12%	3,091
549400	Bank Svc Charge	390	2,232	0	0	0%	(2,232)
551100	Office Supplies	1,923	3,688	0	13,000	28%	9,312
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	22,971	0	50,750	45%	27,779
552653	Non-capital Computer Equipment	88	208	0	2,000	10%	1,792
554100	Memberships Dues Subscription	0	2,255	0	5,660	40%	3,405
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	505	0	3,000	17%	2,495
Sub Total		\$140,918	\$631,606	\$0	\$1,737,513	36%	\$1,105,907
Total for the Division		\$272,991	\$1,319,159	\$0	\$3,424,736	39%	\$2,105,577

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,164	24,972	0	63,613	39%	38,641
512303	Network Specialist II	16,667	83,624	0	214,633	39%	131,009
512525	Administrative Assistant I	4,690	24,034	0	61,325	39%	37,291
512622	ERP Manager	9,336	47,847	0	122,275	39%	74,428
512643	Help Desk Technician I	3,165	16,228	0	41,573	39%	25,345
512644	Help Analyst/Technician	5,760	29,520	0	74,880	39%	45,360
512691	Systems Analyst II	8,008	41,041	0	104,100	39%	63,059
512693	Systems Programmer/Analyst II	7,432	38,008	0	97,830	39%	59,822
512697	Proj Mgr/Syst Prog Analyst II	8,370	42,894	0	108,805	39%	65,911
512722	Manager of Systems Development	9,693	49,676	0	126,007	39%	76,331
512723	Systems Administrator	11,723	59,869	0	152,483	39%	92,614
512903	Technology Services Director	11,355	57,687	0	148,788	39%	91,101
512904	Asst Technology Svc Director	9,232	46,160	0	84,957	54%	38,797
512990	Accrued Payroll	0	21,757	0	0	0%	(21,757)
512992	Vacation leave - retire/term	0	11,670	0	11,200	104%	(470)
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	8,160	33,562	0	75,000	45%	41,438
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	369	2,031	0	9,601	21%	7,570
515115	Beeper Pay	1,258	6,663	0	16,790	40%	10,127
515116	Cell Phone Pay	530	2,575	0	5,700	45%	3,125
521000	Social Security - Matching	9,005	45,273	0	116,844	39%	71,571
522000	Retirement Contributions	7,427	36,827	0	88,203	42%	51,376

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	8,109	39,983	0	100,995	40%	61,012
523000	Health Insurance	24,004	120,020	0	288,045	42%	168,025
523100	Life Insurance	624	3,121	0	7,493	42%	4,372
524000	Workers Compensation	414	2,070	0	4,970	42%	2,900
526300	General Retiree Health Contrib	19,929	99,645	0	239,145	42%	139,500
Sub Total		\$190,423	\$986,757	\$0	\$2,376,705	42%	\$1,389,948
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	146,354	511,915	0	1,837,333	28%	1,325,418
534990	Other Svc	306	891	0	200,000	0%	199,109
534995	Other Svc - IT	0	14,093	0	399,571	4%	385,478
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	831	2,167	0	4,382	49%	2,215
541370	Communications	0	10,055	0	73,800	14%	63,745
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	0	563	0	2,378	24%	1,815
546250	R&M Equipment	3,771	4,366	0	24,000	18%	19,634
546300	R&M Vehicles	0	540	0	2,500	22%	1,960
546800	Maintenance Contract	0	154	0	136,836	0%	136,682
546801	IT Maintenance Contracts	2,922	126,478	0	739,700	17%	613,222
551100	Office Supplies	0	170	0	8,750	2%	8,580
552000	Operating Supplies	70	1,736	0	17,600	10%	15,864
552470	Computer Supplies	0	1,209	0	3,450	35%	2,241
552540	Fuel	142	771	0	3,990	19%	3,219
552650	Non-capital Equipment	2,082	3,478	0	345,460	1%	341,982
552652	Non-capital Software & License	3,006	477,445	0	694,500	69%	217,055

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552653	Non-capital Computer Equipment	15,221	76,171	0	280,550	27%	204,379
554100	Memberships Dues Subscription	0	21	0	20,400	0%	20,379
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	0	3,300	0	68,800	5%	65,500
Sub Total		\$174,704	\$1,235,525	\$0	\$4,880,350	25%	\$3,644,825
<u>Capital Outlay</u>							
663993	Improvements - Other	0	2,500	0	353,162	1%	350,662
664039	Micro Computer/Comptr Eqpt	5,284	5,284	0	95,000	6%	89,716
664051	Software	0	0	0	288,009	0%	288,009
664055	Laptop or Tablet	0	3,496	0	33,600	10%	30,104
664221	Van	0	33,151	0	33,151	100%	0
664400	Other Equipment	0	234,978	0	507,621	46%	272,643
Sub Total		\$5,284	\$279,409	\$0	\$1,310,543	21%	\$1,031,134
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	0	54,464	0%	54,464
Sub Total		\$0	\$0	\$0	\$54,464	0%	\$54,464
<u>Capital Outlay</u>							
664039	Micro Computer/Comptr Eqpt	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project					\$119,464		\$119,464

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	208,058	0	206,370	101%	(1,688)
664051	Software	0	110,530	0	261,060	42%	150,530
Sub Total		\$0	\$318,588	\$0	\$467,430	68%	\$148,842
Total for the Project			\$318,588		\$467,430	68%	\$148,842
Total for the Division		\$370,411	\$2,820,279	\$0	\$9,154,492	31%	\$6,334,213

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	4,976	25,502	0	65,031	39%	39,529
512042	Projects & Research Manager	4,595	23,347	0	59,267	39%	35,920
512043	Assistant Records Unit Manager	3,434	17,597	0	45,205	39%	27,608
512044	Records Unit Manager	4,403	21,945	0	56,946	39%	35,001
512045	Police Chief	15,061	77,187	0	184,871	42%	107,684
512081	Police Social Media Manager	0	7,987	0	7,987	100%	0
512088	Media Relations Manager	4,134	12,403	0	46,668	27%	34,265
512115	Police Captain	103,542	494,471	0	1,245,550	40%	751,079
512131	Professional Std Supervisor	4,978	25,510	0	64,709	39%	39,199
512174	Division Major	38,667	149,785	0	435,637	34%	285,852
512425	Police Officer	749,126	3,959,696	0	9,440,304	42%	5,480,608
512436	Police Officer - Tier 3	193,962	950,414	0	3,467,007	27%	2,516,593
512451	Emergency Management Director	9,477	47,349	0	115,004	41%	67,655
512452	Logistics-Fleet Supervisor	4,878	24,699	0	64,148	39%	39,449
512454	Logistics Coordinator III	6,936	34,837	0	89,107	39%	54,270
512467	Property Evidence Technician	2,902	24,169	0	81,099	30%	56,930
512468	Property Supervisor	4,211	21,324	0	54,909	39%	33,585
512492	Finance Coordinator	5,656	28,987	0	73,528	39%	44,541
512493	Administrative Svc Manager	3,629	18,598	0	48,199	39%	29,601
512497	Community Affairs Coordinator	3,598	18,442	0	47,580	39%	29,138
512511	Administrative Assitant III	4,835	24,877	0	62,957	40%	38,080
512525	Administrative Assistant I	3,821	19,314	0	49,197	39%	29,883
512603	Support Services Coordinator	900	21,151	0	63,820	33%	42,669
512631	Crime Scene Technician	9,923	34,653	0	117,167	30%	82,514

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1 General Fund							
521 Law Enforcement							
3001 Police							
512632	Crime Scene Unit Supervisor	5,389	26,530	0	70,248	38%	43,718
512633	Crime Scene Investigator	12,475	62,813	0	171,452	37%	108,639
512634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
512635	Forensic Supervisor	7,005	35,900	0	91,931	39%	56,031
512636	Field Training Officer	149,056	770,763	0	1,804,200	43%	1,033,437
512637	Field Training Sergeant	35,019	183,415	0	416,916	44%	233,501
512638	Forensic Examiner I	4,635	23,755	0	60,307	39%	36,552
512643	Help Desk Technician I	0	6,963	0	49,847	14%	42,884
512652	Programmer/Analyst I	6,286	32,218	0	81,733	39%	49,515
512655	Sergeant	243,933	1,230,168	0	2,965,484	41%	1,735,316
512684	Clerical Spec II	9,019	46,502	0	117,139	40%	70,637
512685	Clerical Aide	3,232	16,564	0	41,862	40%	25,298
512698	Police Programmer Analyst III	5,922	30,496	0	77,167	40%	46,671
512723	Systems Administrator	5,331	27,322	0	69,163	40%	41,841
512733	Crime Analyst Supervisor	5,443	27,204	0	70,419	39%	43,215
512736	Crime Analyst	8,386	42,568	0	109,209	39%	66,641
512800	Assistant Police Chief	14,350	73,546	0	173,951	42%	100,405
512881	Professional Standards Coord	4,363	21,358	0	54,740	39%	33,382
512882	Economic Crimes Investigator	3,962	20,303	0	52,068	39%	31,765
512883	Support Center Manager	5,031	25,223	0	66,103	38%	40,880
512885	Victim Advocate	4,250	22,400	0	55,517	40%	33,117
512886	Assistant Victim Advocate	3,549	18,188	0	44,579	41%	26,391
512901	Staff Inspector	0	0	0	26,179	0%	26,179
512937	Fingerprint Examiner II	4,978	25,635	0	64,709	40%	39,074
512938	Police Support Specialist IV	3,558	18,237	0	46,792	39%	28,555

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1 General Fund							
521 Law Enforcement							
3001 Police							
512939	Forensic Video Examiner	4,635	23,755	0	60,790	39%	37,035
512978	Police Support Specialist III	3,387	17,359	0	44,751	39%	27,392
512979	Police Support Specialist II	11,963	61,273	0	201,848	30%	140,575
512980	Police Support Specialist I	35,679	194,801	0	521,541	37%	326,740
512985	Police Service Aide I	54,334	263,276	0	765,253	34%	501,977
512988	Police Payroll Specialist I	7,461	38,237	0	98,018	39%	59,781
512990	Accrued Payroll	0	382,484	0	0	0%	(382,484)
512992	Vacation leave - retire/term	14,225	104,986	0	198,940	53%	93,954
512996	Sick leave - retire/term	0	128,785	0	269,649	48%	140,864
512997	Sick leave - annual	180	1,121	0	767,641	0%	766,520
513151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
513407	PT Victims Advocate	2,911	14,774	0	37,846	39%	23,072
513412	PT Police Support Specialist	5,945	28,580	0	79,039	36%	50,459
514000	Overtime	77,796	354,250	0	1,750,000	20%	1,395,750
514400	Off-duty Detail	1,470	12,600	0	44,000	29%	31,400
515000	Incentive Pay	16,901	93,624	0	216,507	43%	122,883
515003	New Hire Incentive Pay	0	20,000	0	80,000	25%	60,000
515004	New Hire Relocation Pay	1,112	2,415	0	15,000	16%	12,585
515005	Supplements	(500)	0	0	0	0%	0
515007	Topped Out Incentive	0	900	0	5,250	17%	4,350
515008	Referral Reward	500	500	0	9,000	6%	8,500
515050	Stand-by Pay	6,798	22,893	0	80,000	29%	57,107
515100	Holiday Pay	9,344	451,118	0	425,000	106%	(26,118)
515101	Uniform Cleaning Allowance	27,115	135,435	0	320,520	42%	185,085
515104	Assignment Pay	17,248	100,964	0	81,454	124%	(19,510)

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1 General Fund							
521 Law Enforcement							
3001 Police							
515107	Automobile Allowance	2,215	12,184	0	28,800	42%	16,616
515108	Shift Differential	1,109	5,907	0	15,600	38%	9,693
515109	Shift Diff - Certified Officer	5,017	26,448	0	63,960	41%	37,512
515110	Dive Team Equipment Allowance	200	925	0	2,100	44%	1,175
515115	Beeper Pay	1,993	10,345	0	21,000	49%	10,655
515116	Cell Phone Pay	1,925	9,700	0	21,900	44%	12,200
515200	Longevity Pay	15,680	85,396	0	193,719	44%	108,323
521000	Social Security - Matching	154,911	798,861	0	2,225,707	36%	1,426,846
522000	Retirement Contributions	4,373	21,865	0	52,479	42%	30,614
522010	Defined Contribution - General	27,764	141,753	0	389,321	36%	247,568
522100	Retirement Contributions P&F	1,245,283	6,226,418	0	14,943,403	42%	8,716,985
522110	State Contrib P&F Retirement	0	0	0	1,549,950	0%	1,549,950
523000	Health Insurance	509,945	2,549,727	0	6,119,346	42%	3,569,619
523100	Life Insurance	10,918	54,592	0	131,022	42%	76,430
524000	Workers Compensation	116,602	583,010	0	1,399,227	42%	816,217
526300	General Retiree Health Contrib	108,944	544,720	0	1,307,326	42%	762,606
526305	Police Retiree Health Contrib	278,667	1,393,335	0	3,344,000	42%	1,950,665
Sub Total		\$4,516,868	\$23,801,694	\$0	\$60,681,943	39%	\$36,880,249
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	3,295	5,035	0	19,300	26%	14,265
531450	Professional Svc - Vet	713	1,415	0	20,000	7%	18,585
531500	Professional Svc - Other	1,408	25,149	0	83,250	30%	58,102
534950	Other Svc - Maintenance	0	16,477	0	70,000	24%	53,523
534989	Other Svc - FCS	60,175	228,989	0	726,533	32%	497,544
534990	Other Svc	4,231	323,273	0	906,658	36%	583,385

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1 General Fund							
521 Law Enforcement							
3001 Police							
534995	Other Svc - IT	16,934	177,558	0	401,736	44%	224,178
536100	Excess Benefit	0	67,357	0	69,000	98%	1,643
540100	Travel Conferences	242	9,135	0	129,045	7%	119,910
541100	Telephone	9,415	41,468	0	106,300	39%	64,832
541370	Communications	13,206	53,838	0	180,543	30%	126,705
541600	Radio Programming	0	16,805	0	31,115	54%	14,310
543200	Water & Sewer	573	2,656	0	10,500	25%	7,844
543430	Electricity	7,479	38,925	0	125,000	31%	86,075
544200	Rental - Machinery & Equipment	638	8,981	0	83,328	11%	74,347
546150	R&M Land Bldg & Improvement	19,377	38,293	0	99,344	39%	61,051
546250	R&M Equipment	546	11,827	0	115,700	10%	103,873
546300	R&M Vehicles	1,671	129,569	0	682,350	19%	552,781
546800	Maintenance Contract	292	19,920	0	94,469	21%	74,549
547100	Printing	970	970	0	51,600	2%	50,630
548250	Employee Award Program	0	1,413	0	2,000	71%	587
549000	Legal/Employment Ads	0	0	0	7,320	0%	7,320
549105	License Renewals	711	10,461	0	10,461	100%	0
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	237	0	12,500	2%	12,263
549357	False Alarm Program	1,514	7,121	0	30,180	24%	23,059
549680	Special Event - Miscellaneous	0	3,842	0	69,130	6%	65,288
551100	Office Supplies	7,205	13,998	0	42,000	33%	28,002
551400	Photo Supplies	0	0	0	800	0%	800
552000	Operating Supplies	462	7,764	0	156,455	5%	148,691
552002	Operating Supplies - ID unit	4,408	4,824	0	17,500	28%	12,676

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1 General Fund							
521 Law Enforcement							
3001 Police							
552003	Operating Supplies - TrainUnit	1,710	8,935	0	143,819	6%	134,884
552200	Janitorial Supplies	0	439	0	1,700	26%	1,261
552540	Fuel	55,751	278,955	0	856,563	33%	577,608
552600	Clothing/Uniforms	4,137	27,672	0	392,470	7%	364,798
552645	Non-capital SET Equipment	2,100	2,530	0	12,050	21%	9,520
552650	Non-capital Equipment	8,834	101,219	0	394,811	26%	293,592
552652	Non-capital Software & License	0	247	0	15,570	2%	15,323
552653	Non-capital Computer Equipment	791	28,441	0	134,458	21%	106,017
552681	Operating Supplies for K-9	0	0	0	9,600	0%	9,600
552683	SET Operating Supplies	0	0	0	99,050	0%	99,050
554100	Memberships Dues Subscription	1,725	12,978	0	23,635	55%	10,657
555200	College Classes - Education	0	15,864	0	90,000	18%	74,136
555229	Training	3,692	19,727	0	240,836	8%	221,109
Sub Total		\$234,202	\$1,764,305	\$0	\$6,778,679	26%	\$5,014,374
<u>Capital Outlay</u>							
662017	Building Improvement	0	0	0	120,000	0%	120,000
663166	Shooting Range	0	0	0	781,218	0%	781,218
664028	Car	0	0	0	40,290	0%	40,290
664051	Software	0	0	0	80,120	0%	80,120
664055	Laptop or Tablet	0	202,772	0	397,434	51%	194,662
664110	K-9 dogs	0	0	0	10,000	0%	10,000
664140	Motorcycle	0	15,809	0	47,474	33%	31,665
664176	SET Equipment	0	0	0	98,950	0%	98,950
664181	Radio - Portable	0	0	0	169,300	0%	169,300
664182	Radar Gun	4,597	4,597	0	4,597	100%	0

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1 General Fund							
521 Law Enforcement							
3001 Police							
664213	Trailer	0	0	0	31,000	0%	31,000
664214	Truck	0	0	0	2,057,410	0%	2,057,410
664221	Van	0	32,246	0	32,246	100%	0
664400	Other Equipment	0	68,155	0	731,780	9%	663,625
Sub Total		\$4,597	\$323,579	\$0	\$4,601,819	7%	\$4,278,240
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	17,997	0	0	0%	(17,997)
512991	Personal Leave Payout	0	0	0	18,698	0%	18,698
513414	PT School Resource Officer	95,967	427,882	0	1,050,126	41%	622,244
513415	PT SRO Supervisor	4,671	32,574	0	109,014	30%	76,440
515000	Incentive Pay	1,830	10,421	0	35,880	29%	25,459
515015	Payment in Lieu of Benefits	0	0	0	42,000	0%	42,000
515101	Uniform Cleaning Allowance	750	3,822	0	8,280	46%	4,458
521000	Social Security - Matching	7,634	35,149	0	95,303	37%	60,154
523000	Health Insurance	36,806	184,030	0	441,669	42%	257,639
523100	Life Insurance	518	2,590	0	6,212	42%	3,622
524000	Workers Compensation	6,171	30,858	0	74,059	42%	43,201
Sub Total		\$154,347	\$745,322	\$0	\$1,881,241	40%	\$1,135,919
Total for the Project		\$154,347	\$745,322		\$1,881,241	40%	\$1,135,919

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1 General Fund							
521 Law Enforcement							
3001 Police							
316 Red Light Camera Program							
<u>Personnel Services</u>							
512479	RLC Program Coordinator	0	7,958	0	48,779	16%	40,821
512985	Police Service Aide I	0	12,915	0	80,397	16%	67,482
515100	Holiday Pay	0	539	0	2,500	22%	1,961
515101	Uniform Cleaning Allowance	0	80	0	480	17%	400
521000	Social Security - Matching	0	1,578	0	10,113	16%	8,535
522010	Defined Contribution - General	0	1,879	0	11,628	16%	9,749
523000	Health Insurance	4,801	24,005	0	57,609	42%	33,604
523100	Life Insurance	58	290	0	692	42%	402
524000	Workers Compensation	442	2,211	0	5,309	42%	3,098
526300	General Retiree Health Contrib	3,986	19,930	0	47,829	42%	27,899
Sub Total		\$9,287	\$71,385	\$0	\$265,336	27%	\$193,951
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	4,731	26,018	0	129,700	20%	103,682
534980	Other Svc - Redflex	0	0	0	362,100	0%	362,100
Sub Total		\$4,731	\$26,018	\$0	\$491,800	5%	\$465,782
Total for the Project		\$14,018	\$97,403		\$757,136	13%	\$659,733
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	129,132	0%	129,132

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1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	24,755	0	119,696	21%	94,941
Sub Total		\$0	\$24,755	\$0	\$248,828	10%	\$224,073
Total for the Project			\$24,755		\$248,828	10%	\$224,073
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	5,922	30,348	0	74,381	41%	44,033
512684	Clerical Spec II	3,648	18,696	0	47,424	39%	28,728
512685	Clerical Aide	3,792	19,586	0	49,198	40%	29,612
512985	Police Service Aide I	8,707	44,597	0	113,702	39%	69,105
512986	Police Service Aide II	24,881	127,900	0	325,849	39%	197,949
512987	Police Service Aide III	6,685	34,260	0	87,180	39%	52,920
514000	Overtime	0	470	0	3,000	16%	2,530
515003	New Hire Incentive Pay	0	1,000	0	4,000	25%	3,000
515007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
515010	Certification Pay	10	50	0	120	42%	70
515100	Holiday Pay	269	1,881	0	12,000	16%	10,119
515101	Uniform Cleaning Allowance	300	1,500	0	3,600	42%	2,100
515116	Cell Phone Pay	495	2,475	0	5,940	42%	3,465
521000	Social Security - Matching	3,972	20,821	0	55,409	38%	34,588
522000	Retirement Contributions	619	3,097	0	7,434	42%	4,337
522010	Defined Contribution - General	4,294	22,054	0	56,110	39%	34,056
523000	Health Insurance	20,803	104,015	0	249,639	42%	145,624

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
523100	Life Insurance	311	1,556	0	3,737	42%	2,181
524000	Workers Compensation	3,051	15,255	0	36,615	42%	21,360
526300	General Retiree Health Contrib	21,258	106,286	0	255,088	42%	148,802
Sub Total		\$109,016	\$557,647	\$0	\$1,391,926	40%	\$834,279
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	300	300	0	7,500	4%	7,200
534989	Other Svc - FCS	0	358	0	46,868	1%	46,510
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	8	10	0	400	3%	390
541370	Communications	288	725	0	10,140	7%	9,415
544200	Rental - Machinery & Equipment	11	250	0	957	26%	707
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	1,708	0	15,000	11%	13,292
546800	Maintenance Contract	80	107	0	180	59%	73
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	56	0	7,500	1%	7,445
551100	Office Supplies	87	1,149	0	3,600	32%	2,451
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,075	5,760	0	11,631	50%	5,871
552600	Clothing/Uniforms	0	1,577	0	24,232	7%	22,655
552650	Non-capital Equipment	0	0	0	447	0%	447
554100	Memberships Dues Subscription	0	550	0	800	69%	250

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
555229	Training	0	0	0	11,050	0%	11,050
Sub Total		\$1,848	\$12,550	\$0	\$149,385	8%	\$136,835
Total for the Project		\$110,865	\$570,198		\$1,541,311	37%	\$971,113
Total for the Division		\$5,034,898	\$27,327,257	\$0	\$76,490,957	36%	\$49,163,700

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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							
4338 Tropical Storm ETA							
<u>Personnel Services</u>							
514000	Overtime	0	1,914	0	0	0%	(1,914)
521000	Social Security - Matching	0	143	0	0	0%	(143)
Sub Total		\$0	\$2,057	\$0	\$0	0%	(\$2,057)
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	0	12,374	0	0	0%	(12,374)
534989	Other Svc - FCS	0	683	0	0	0%	(683)
552000	Operating Supplies	0	1,512	0	0	0%	(1,512)
Sub Total		\$0	\$14,569	\$0	\$0	0%	(\$14,569)
Total for the Project			\$16,626				(\$16,626)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Personnel Services</u>							
514000	Overtime	53,758	325,199	0	0	0%	(325,199)
521000	Social Security - Matching	4,034	23,747	0	0	0%	(23,747)
Sub Total		\$57,792	\$348,946	\$0	\$0	0%	(\$348,946)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,993	0	0	0%	(2,993)
531300	000B Prof Svc - Outside Legal	450	450	0	0	0%	(450)
531510	Professional Svc - Direct Cost	0	6,375	0	0	0%	(6,375)
531800	Medical Expense	0	2,207	0	0	0%	(2,207)
534944	Small Business Assistance	0	50,000	0	0	0%	(50,000)

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
534990	Contractual services- other	0	230,939	0	0	0%	(230,939)
534990	000B Other Svc	50,824	50,824	0	0	0%	(50,824)
544200	Rents- machinery & equipment	0	25,284	0	0	0%	(25,284)
544200	000B Rental - Machinery & Equipment	721	721	0	0	0%	(721)
546150	R & M- land- building & improv	0	2,956	0	0	0%	(2,956)
546150	000B R&M Land Bldg & Improvement	285	285	0	0	0%	(285)
546250	R & M equipment	0	225	0	0	0%	(225)
552000	Operating supplies	0	808,299	0	0	0%	(808,299)
552000	000B Operating Supplies	11,273	11,273	0	0	0%	(11,273)
552540	Fuel	0	901	0	0	0%	(901)
552650	Equip < than \$1000	0	7,128	0	0	0%	(7,128)
552650	000B Non-capital Equipment	236	236	0	0	0%	(236)
552701	Food purchases	0	114	0	0	0%	(114)
Sub Total		\$63,789	\$1,201,209	\$0	\$0	0%	(\$1,201,209)
Total for the Project		\$121,582	\$1,550,155				(\$1,550,155)
Total for the Division		\$121,582	\$1,566,781	\$0	\$0	0%	(\$1,566,781)

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	53,318	274,670	0	703,428	39%	428,758
512130	Fire Chief	14,402	73,808	0	187,221	39%	113,413
512172	Assistant Division Chief	23,850	147,708	0	394,378	37%	246,670
512282	Micro Computer Specialist I	5,719	28,582	0	73,544	39%	44,962
512528	Administrative Assistant II	4,978	25,510	0	64,709	39%	39,199
512575	Lieutenant	197,565	999,982	0	2,643,872	38%	1,643,890
512607	Captain PM	252,220	1,312,825	0	3,331,244	39%	2,018,419
512684	Clerical Spec II	3,022	15,490	0	39,793	39%	24,303
512788	Division Chief	44,167	231,113	0	592,722	39%	361,609
512802	Office Manager	3,730	19,083	0	48,220	40%	29,137
512835	Driver Engineer	31,267	160,817	0	404,803	40%	243,986
512836	Driver Engineer PM	197,580	1,028,480	0	2,606,624	39%	1,578,144
512915	Firefighter EMT	92,819	512,873	0	1,368,337	37%	855,464
512918	Firefighter PM	307,920	1,695,209	0	4,863,840	35%	3,168,631
512934	Administrative Battalion Chief	4,197	37,995	0	108,301	35%	70,306
512990	Accrued Payroll	0	301,812	0	0	0%	(301,812)
512992	Vacation leave - retire/term	77,266	162,784	0	530,244	31%	367,460
512996	Sick leave - retire/term	42,513	214,977	0	761,750	28%	546,773
512997	Sick leave - annual	0	0	0	703,068	0%	703,068
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	650	6,726	0	30,000	22%	23,274
514016	Overtime - Non-City Details	0	3,933	0	30,000	13%	26,067
514017	Overtime - Staffing	29,307	224,033	0	225,000	100%	967
514400	Off-duty Detail	0	480	0	12,000	4%	11,520

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	16,956	93,364	0	220,427	42%	127,063
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	14,080	79,920	0	201,760	40%	121,840
515100	Holiday Pay	49,792	565,314	0	650,000	87%	84,686
515101	Uniform Cleaning Allowance	840	5,320	0	13,440	40%	8,120
515104	Assignment Pay	1,175	6,608	0	8,000	83%	1,392
515111	Assignment Pay - Rescue	3,495	17,805	0	50,000	36%	32,195
515112	Assignment Pay - FIRE/EMS	4,759	24,496	0	75,000	33%	50,504
515116	Cell Phone Pay	450	2,850	0	7,200	40%	4,350
515200	Longevity Pay	6,338	37,812	0	86,968	43%	49,156
521000	Social Security - Matching	111,401	583,794	0	1,608,508	36%	1,024,714
522000	Retirement Contributions	1,899	9,495	0	22,787	42%	13,292
522001	Retirement Contrib - Legacy	5,274	26,371	0	63,293	42%	36,922
522010	Defined Contribution - General	1,682	8,552	0	21,812	39%	13,260
522100	Retirement Contributions P&F	1,040,768	5,203,840	0	12,489,218	42%	7,285,378
522110	State Contrib P&F Retirement	0	0	0	1,366,623	0%	1,366,623
523000	Health Insurance	328,051	1,640,255	0	3,936,615	42%	2,296,360
523100	Life Insurance	7,770	38,850	0	93,244	42%	54,394
524000	Workers Compensation	120,122	600,610	0	1,441,465	42%	840,855
526300	General Retiree Health Contrib	6,643	33,215	0	79,715	42%	46,500
526310	Fire Retiree Health Contrib	353,255	1,766,272	0	4,239,053	42%	2,472,781
Sub Total		\$3,461,239	\$18,223,634	\$0	\$46,411,456	39%	\$28,187,822
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	33,164	0	109,310	30%	76,146

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	1,875	1,875	0	5,125	37%	3,250
531508	Professional Svc - Other Fire	0	3,000	0	9,910	30%	6,910
531509	Professional Svc - OtherRescue	0	13,367	0	51,720	26%	38,353
534300	Other Svc - Laundry & Cleaning	0	6,620	0	32,136	21%	25,516
534950	Other Svc - Maintenance	0	4,400	0	22,550	20%	18,150
534988	Other Svc - Rescue	11,870	45,759	0	123,067	37%	77,308
534989	Other Svc - FCS	52,016	187,591	0	595,704	31%	408,113
534995	Other Svc - IT	120	52,596	0	104,000	51%	51,404
536100	Excess Benefit	0	10,293	0	25,000	41%	14,707
540100	Travel Conferences	0	5	0	10,000	0%	9,995
541100	Telephone	3,886	19,488	0	190,800	10%	171,312
541370	Communications	634	2,719	0	12,000	23%	9,281
542000	Postage	99	420	0	1,440	29%	1,020
543200	Water & Sewer	2,616	12,469	0	33,600	37%	21,131
543300	Gas	0	4,050	0	20,400	20%	16,350
543430	Electricity	9,568	48,066	0	144,900	33%	96,834
544200	Rental - Machinery & Equipment	0	637	0	5,720	11%	5,083
544365	Rentals - Fire	69,189	345,945	0	830,264	42%	484,319
546100	R&M Office Equipment	15	15	0	1,400	1%	1,385
546150	R&M Land Bldg & Improvement	11,538	60,568	0	149,100	41%	88,532
546250	R&M Equipment	9,973	25,877	0	97,600	27%	71,723
546300	R&M Vehicles	37,427	162,331	0	631,800	26%	469,469
546800	Maintenance Contract	0	65,013	0	111,850	58%	46,837
547100	Printing	438	457	0	6,000	8%	5,543
548250	Employee Award Program	0	600	0	1,500	40%	900

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
548500	Promotional Activities	162	162	0	4,200	4%	4,038
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	2,866	14,709	0	28,355	52%	13,646
549180	Administrative Fees - Fire	49,174	245,870	0	590,089	42%	344,219
549201	Taxes and/or Assessments	0	28,458	0	29,187	98%	729
549220	Promotional Exams	1,440	2,166	0	30,060	7%	27,894
549400	Bank Svc Charge	181	771	0	0	0%	(771)
551100	Office Supplies	1,293	3,401	0	19,560	17%	16,159
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	630	0	1,000	63%	370
552000	Operating Supplies	25	364	0	7,500	5%	7,136
552005	Operating Supplies - Fire	1,295	9,192	0	25,200	36%	16,008
552006	Operating Supplies - Rescue	1,554	40,101	0	177,600	23%	137,499
552160	Pharmaceutical Supplies	305	12,916	0	43,700	30%	30,784
552200	Janitorial Supplies	1,029	7,191	0	27,600	26%	20,409
552250	Linen/Bedding	0	2,354	0	5,094	46%	2,740
552431	Operating Chemicals - Fire	0	4,225	0	15,000	28%	10,775
552432	Operating Chemicals - Rescue	873	2,103	0	7,300	29%	5,197
552540	Fuel	10,037	49,694	0	200,000	25%	150,306
552600	Clothing/Uniforms	1,016	11,053	0	36,600	30%	25,547
552630	Protective Clothing	0	8,932	0	117,000	8%	108,068
552652	Non-capital Software & License	0	468	0	4,000	12%	3,532
552653	Non-capital Computer Equipment	0	2,291	0	10,500	22%	8,209
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552657	Non-capital Hose	0	0	0	22,000	0%	22,000
552659	Non-capital Equipment - Fire	4,607	26,725	0	40,000	67%	13,275
552660	Non-capital Equipment - Rescue	2,746	4,271	0	43,100	10%	38,829
552701	Food Purchases	0	450	0	7,000	6%	6,550
554100	Memberships Dues Subscription	0	305	0	635	48%	330
554521	Books	196	671	0	2,630	26%	1,959
554522	Books - Rescue	1,318	4,036	0	10,000	40%	5,964
555200	College Classes - Education	0	73,887	0	70,000	106%	(3,887)
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
Sub Total		\$291,379	\$1,675,798	\$0	\$4,930,806	34%	\$3,255,008
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	50,000	0%	50,000
662016	Fire Station 69 - 9500 Pines	0	17,700	0	68,200	26%	50,500
662038	Fire Training Facility	0	5,407	0	79,968	7%	74,561
663000	Improvement Other Than Bldg	0	0	0	79,500	0%	79,500
664009	Ambulance Refurbishment	0	0	0	17,560	0%	17,560
664016	Ambulances	0	0	0	606,440	0%	606,440
664028	Car	0	0	0	50,000	0%	50,000
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Compnr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	24,000	0%	24,000
664180	Radio	0	0	0	37,500	0%	37,500
664181	Radio - Portable	0	0	0	40,700	0%	40,700
664214	Truck	0	0	0	80,000	0%	80,000
664351	Special Equipment - Fire	0	0	0	245,000	0%	245,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	0	1,378	0	16,000	9%	14,622
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$24,485	\$0	\$1,517,368	2%	\$1,492,883
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	99,459	0%	99,459
Sub Total		\$0	\$0	\$0	\$99,459	0%	\$99,459
<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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	(14,600)	0	146,758	-10%	161,358
662012	Fire Station 33 - 72nd Avenue	0	0	0	162,780	0%	162,780
662016	Fire Station 69 - 9500 Pines	0	0	0	219,138	0%	219,138
662018	FS 89 - Century Village	0	0	0	111,462	0%	111,462
662026	Fire Station 99-Pembroke Isles	0	14,600	0	164,097	9%	149,497
662031	Fire Station 101 - Stirling Rd	0	124,311	0	170,679	73%	46,369
664073	Generator	0	(3,324)	0	239,621	-1%	242,945
Sub Total		\$0	\$120,987	\$0	\$1,214,535	10%	\$1,093,548
Total for the Project			\$120,987		\$1,214,535	10%	\$1,093,548

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	7,987	41,429	0	107,509	39%	66,080
512607	Captain PM	14,002	67,751	0	189,474	36%	121,723
512788	Division Chief	9,690	58,906	0	155,106	38%	96,200
512912	Fire Inspector PM	31,390	161,126	0	405,546	40%	244,420
512990	Accrued Payroll	0	15,184	0	0	0%	(15,184)
512992	Vacation leave - retire/term	18,705	26,061	0	55,554	47%	29,493
512996	Sick leave - retire/term	16,563	23,418	0	36,256	65%	12,838
512997	Sick leave - annual	0	0	0	28,524	0%	28,524
514000	Overtime	685	2,013	0	8,000	25%	5,987
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	2,339	0	15,000	16%	12,661
514400	Off-duty Detail	0	0	0	0	0%	0
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	580	4,060	0	8,840	46%	4,780
515040	Inspector Certification	1,240	7,560	0	17,680	43%	10,120
515050	Stand-by Pay	1,240	6,528	0	16,500	40%	9,973
515100	Holiday Pay	0	0	0	50,000	0%	50,000
515101	Uniform Cleaning Allowance	280	1,400	0	3,360	42%	1,960
515104	Assignment Pay	(310)	(310)	0	0	0%	310
515116	Cell Phone Pay	285	1,830	0	5,340	34%	3,510
515200	Longevity Pay	268	2,685	0	6,981	38%	4,297
521000	Social Security - Matching	7,756	28,409	0	86,103	33%	57,694
522100	Retirement Contributions P&F	47,232	236,160	0	566,785	42%	330,626

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
522110	State Contrib P&F Retirement	0	0	0	62,020	0%	62,020
523000	Health Insurance	14,402	72,010	0	172,827	42%	100,817
523100	Life Insurance	382	1,910	0	4,584	42%	2,674
524000	Workers Compensation	5,984	29,920	0	71,812	42%	41,892
526310	Fire Retiree Health Contrib	15,662	78,310	0	187,947	42%	109,637
Sub Total		\$194,022	\$868,696	\$0	\$2,282,248	38%	\$1,413,552
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	24,860	93,428	0	269,737	35%	176,309
540100	Travel Conferences	0	0	0	5,325	0%	5,325
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	216	1,082	0	3,000	36%	1,918
543430	Electricity	0	196	0	4,500	4%	4,304
544200	Rental - Machinery & Equipment	0	388	0	1,560	25%	1,172
544365	Rentals - Fire	3,658	18,293	0	43,903	42%	25,610
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	2,175	5,653	0	25,000	23%	19,347
546800	Maintenance Contract	0	38	0	350	11%	312
547100	Printing	0	0	0	800	0%	800
548500	Promotional Activities	190	419	0	8,500	5%	8,081
549104	License Fees	0	15	0	200	8%	185
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	8,401	42,006	0	100,817	42%	58,811

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
551100	Office Supplies	0	401	0	2,300	17%	1,899
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	113	515	0	15,500	3%	14,985
552650	Non-capital Equipment	0	0	0	4,500	0%	4,500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	6,500	0%	6,500
554100	Memberships Dues Subscription	0	685	0	1,300	53%	615
554521	Books	0	3,187	0	3,600	89%	413
Sub Total		\$39,613	\$166,307	\$0	\$524,342	32%	\$358,035
<i>Capital Outlay</i>							
664003	Vehicle	0	0	0	18,500	0%	18,500
Sub Total		\$0	\$0	\$0	\$18,500	0%	\$18,500
Total for the Project		\$233,636	\$1,035,003		\$2,825,090	37%	\$1,790,087
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
680 Assistance to Firefighter Grant							
<i>Capital Outlay</i>							
664351	Special Equipment - Fire	0	6,510	0	6,510	100%	0
664400	Other Equipment	0	0	0	71,501	0%	71,501
Sub Total		\$0	\$6,510	\$0	\$78,011	8%	\$71,501
Total for the Project			\$6,510		\$78,011	8%	\$71,501

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	8,750	0	49,800	18%	41,050
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	75	303	0	1,200	25%	897
543430	Electricity	538	2,813	0	9,600	29%	6,787
546150	R&M Land Bldg & Improvement	0	1,435	0	10,000	14%	8,565
546250	R&M Equipment	700	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$1,313	\$14,002	\$0	\$96,200	15%	\$82,198
Total for the Project		\$1,313	\$14,002		\$96,200	15%	\$82,198
Total for the Division		\$3,987,567	\$21,100,419	\$0	\$57,272,925	37%	\$36,172,506

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	282,220	0%	282,220
Sub Total		\$0	\$0	\$0	\$282,220	0%	\$282,220
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	20	0	0	0%	(20)
Sub Total		\$0	\$20	\$0	\$0	0%	(\$20)
Total for the Project			\$20				(\$20)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
205 WCY EDC							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	123	0	0	0%	(123)
Sub Total		\$0	\$123	\$0	\$0	0%	(\$123)
Total for the Project			\$123				(\$123)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	0	0	0	28,996	0%	28,996

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
512143	EDC Teacher	7,994	30,011	0	201,865	15%	171,854
512780	Teacher Aide	1,394	5,885	0	20,020	29%	14,135
512781	Site Supervisor	3,459	17,815	0	44,970	40%	27,155
512990	Accrued Payroll	0	10,624	0	0	0%	(10,624)
512992	Vacation leave - retire/term	0	635	0	500	127%	(135)
512996	Sick leave - retire/term	0	1,171	0	500	234%	(671)
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	6,268	10,592	0	388,388	3%	377,796
514000	Overtime	0	10	0	200	5%	190
515015	Payment in Lieu of Benefits	185	1,015	0	7,203	14%	6,188
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,380	4,752	0	53,056	9%	48,304
522500	ICMA - City Portion	642	2,746	0	14,794	19%	12,048
523000	Health Insurance	12,802	64,010	0	153,624	42%	89,614
523100	Life Insurance	132	660	0	1,587	42%	927
524000	Workers Compensation	449	2,245	0	5,388	42%	3,143
526300	General Retiree Health Contrib	558	2,789	0	6,696	42%	3,907
Sub Total		\$35,263	\$154,960	\$0	\$928,387	17%	\$773,427
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	0	10,030	0	59,724	17%	49,694
534982	Function Sourcing - Grounds	0	221	0	900	25%	679
534989	Other Svc - FCS	11,368	47,037	0	234,221	20%	187,184
534990	Other Svc	0	1,386	0	7,032	20%	5,646

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	87	430	0	1,600	27%	1,170
543200	Water & Sewer	277	897	0	7,000	13%	6,104
543430	Electricity	610	3,686	0	12,000	31%	8,314
544200	Rental - Machinery & Equipment	0	551	0	1,712	32%	1,161
544360	Rentals	15,615	78,116	0	187,234	42%	109,118
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	0	5,821	0	10,000	58%	4,179
546210	Energy Savings Project	0	13,159	0	31,642	42%	18,483
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	104	0	1,800	6%	1,696
549104	License Fees	0	219	0	625	35%	406
549674	Special Event - Summer Program	0	0	0	22,000	0%	22,000
551100	Office Supplies	54	54	0	4,000	1%	3,946
552000	Operating Supplies	0	123	0	14,000	1%	13,877
552030	School Yr Activities Supplies	0	0	0	12,000	0%	12,000
552050	Playground/Athletic 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	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
552701	Food Purchases	0	315	0	40,000	1%	39,685
555200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$28,011	\$162,147	\$0	\$658,290	25%	\$496,143
Total for the Project		\$63,274	\$317,107		\$1,586,677	20%	\$1,269,570

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,683	8,204	0	25,371	32%	17,167
512143	EDC Teacher	4,670	19,168	0	100,839	19%	81,671
512780	Teacher Aide	2,870	11,930	0	116,902	10%	104,972
512781	Site Supervisor	2,754	17,534	0	47,736	37%	30,202
512972	EDC Clerical Spec I	1,854	8,895	0	24,108	37%	15,213
512990	Accrued Payroll	0	10,774	0	0	0%	(10,774)
512992	Vacation leave - retire/term	0	4,588	0	4,590	100%	2
512996	Sick leave - retire/term	0	4,147	0	4,150	100%	3
512997	Sick leave - annual	0	0	0	5,500	0%	5,500
513507	PT Summer Program	0	0	0	11,157	0%	11,157
513551	PT Teacher Aide	4,639	19,074	0	370,210	5%	351,136
514000	Overtime	0	33	0	0	0%	(33)
515015	Payment in Lieu of Benefits	185	831	0	2,401	35%	1,570
521000	Social Security - Matching	1,282	6,590	0	54,567	12%	47,977
522500	ICMA - City Portion	692	3,374	0	15,752	21%	12,378
523000	Health Insurance	17,603	88,015	0	211,233	42%	123,218
523100	Life Insurance	141	705	0	1,689	42%	984
524000	Workers Compensation	455	2,275	0	5,464	42%	3,189
526300	General Retiree Health Contrib	609	3,045	0	7,304	42%	4,259
Sub Total		\$39,437	\$209,182	\$0	\$1,008,973	21%	\$799,791
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	10,272	0	53,652	19%	43,380
534982	Function Sourcing - Grounds	0	221	0	900	25%	679

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
534989	Other Svc - FCS	22,241	77,529	0	269,240	29%	191,711
534990	Other Svc	0	2,441	0	6,761	36%	4,320
541100	Telephone	237	1,183	0	2,920	41%	1,737
543200	Water & Sewer	208	704	0	6,300	11%	5,596
543430	Electricity	2,123	9,820	0	28,800	34%	18,980
544200	Rental - Machinery & Equipment	147	588	0	1,809	33%	1,221
544360	Rentals	16,050	80,249	0	192,598	42%	112,349
544800	Rentals - Transportation	0	0	0	9,000	0%	9,000
546150	R&M Land Bldg & Improvement	0	1,452	0	11,000	13%	9,548
546210	Energy Savings Project	0	13,471	0	32,392	42%	18,921
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	2	133	0	1,200	11%	1,068
549104	License Fees	0	0	0	2,700	0%	2,700
549674	Special Event - Summer Program	0	0	0	32,000	0%	32,000
551100	Office Supplies	27	115	0	1,700	7%	1,585
552000	Operating Supplies	171	784	0	17,000	5%	16,216
552030	School Yr Activities Supplies	0	0	0	22,000	0%	22,000
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552200	Janitorial Supplies	0	0	0	100	0%	100
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
552701	Food Purchases	0	296	0	44,000	1%	43,704

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$41,206	\$199,258	\$0	\$746,022	27%	\$546,764
Total for the Project		\$80,643	\$408,440		\$1,754,995	23%	\$1,346,555
Total for the Division		\$143,918	\$725,691	\$0	\$3,623,892	20%	\$2,898,201

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	649	0	1,100	59%	451
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	0	0	7,000	0%	7,000
543430	Electricity	0	0	0	31,500	0%	31,500
546150	R&M Land Bldg & Improvement	0	0	0	25,423	0%	25,423
Sub Total		\$0	\$649	\$0	\$81,848	1%	\$81,199
Total for the Division		\$0	\$649	\$0	\$81,848	1%	\$81,199

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512033	Facilities Project Manager	0	0	0	53,405	0%	53,405
512462	Plumber III	4,515	23,140	0	58,698	39%	35,558
512469	Property Manager	4,624	23,698	0	60,601	39%	36,903
512489	Facilities Manager	0	0	0	89,518	0%	89,518
512532	Accountant II	2,448	12,538	0	31,676	40%	19,138
512533	Electrician II	4,515	23,140	0	58,698	39%	35,558
512609	Carpenter Foreman	4,978	25,510	0	64,709	39%	39,199
512990	Accrued Payroll	0	7,000	0	0	0%	(7,000)
514000	Overtime	456	3,168	0	14,000	23%	10,832
515007	Topped Out Incentive	600	1,200	0	2,250	53%	1,050
515107	Automobile Allowance	0	0	0	1,800	0%	1,800
515115	Beeper Pay	706	2,173	0	13,000	17%	10,827
515116	Cell Phone Pay	225	1,125	0	4,050	28%	2,925
521000	Social Security - Matching	1,702	8,583	0	34,617	25%	26,034
522000	Retirement Contributions	1,816	9,080	0	21,793	42%	12,713
522010	Defined Contribution - General	1,554	7,966	0	37,345	21%	29,379
523000	Health Insurance	10,402	52,010	0	124,820	42%	72,810
523100	Life Insurance	186	930	0	2,232	42%	1,302
524000	Workers Compensation	1,513	7,565	0	18,154	42%	10,589
526300	General Retiree Health Contrib	8,636	43,180	0	103,630	42%	60,450
Sub Total		\$48,876	\$252,007	\$0	\$794,996	32%	\$542,989
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	7,693	0	264,401	3%	256,708
531500	Professional Svc - Other	0	420	0	62,384	1%	61,964

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534300	Other Svc - Laundry & Cleaning	0	1,020	0	4,850	21%	3,830
534950	Other Svc - Maintenance	336	12,676	0	43,730	29%	31,054
534982	Function Sourcing - Grounds	0	1,189,054	0	4,917,280	24%	3,728,226
534989	Other Svc - FCS	215,091	810,459	0	2,353,954	34%	1,543,495
534990	Other Svc	6,175	66,615	0	221,181	30%	154,566
540100	Travel Conferences	4	4	0	1,000	0%	996
541100	Telephone	6,917	33,277	0	92,000	36%	58,724
541225	Cable fees	268	536	0	1,000	54%	464
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	756	3,744	0	10,000	37%	6,256
543430	Electricity	2,263	11,497	0	32,000	36%	20,503
544200	Rental - Machinery & Equipment	150	12,743	0	20,503	62%	7,760
546150	R&M Land Bldg & Improvement	4,606	338,494	0	2,692,508	13%	2,354,014
546190	R&M Fuel Sites	602	29,425	0	58,000	51%	28,575
546210	Energy Savings Project	0	5,910	0	14,212	42%	8,302
546220	R&M Generators	0	4,236	0	45,000	9%	40,764
546250	R&M Equipment	776	2,658	0	10,000	27%	7,342
546300	R&M Vehicles	412	7,771	0	50,000	16%	42,229
546800	Maintenance Contract	0	8,363	0	25,000	33%	16,637
547100	Printing	15	60	0	1,500	4%	1,440
549104	License Fees	1,946	2,046	0	2,500	82%	455
551100	Office Supplies	461	2,436	0	5,000	49%	2,564
552000	Operating Supplies	3,561	16,898	0	25,000	68%	8,102
552150	Safety Equipment & Supplies	111	651	0	3,000	22%	2,349
552200	Janitorial Supplies	320	3,306	0	5,000	66%	1,694

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552300	Expendable Tools	356	3,275	0	7,500	44%	4,225
552540	Fuel	2,759	21,565	0	30,000	72%	8,435
552600	Clothing/Uniforms	0	428	0	500	86%	72
552650	Non-capital Equipment	200	5,243	0	25,000	21%	19,757
552652	Non-capital Software & License	0	7,280	0	8,780	83%	1,500
552653	Non-capital Computer Equipment	0	253	0	5,000	5%	4,747
555229	Training	0	0	0	3,500	0%	3,500
Sub Total		\$248,085	\$2,610,035	\$0	\$11,042,283	24%	\$8,432,248
Capital Outlay							
662000	Buildings	0	0	0	470,083	0%	470,083
663000	Improvement Other Than Bldg	0	0	0	946,400	0%	946,400
663061	Fencing	0	6,000	0	412,885	1%	406,885
663161	Parking Lot	0	0	0	37,087	0%	37,087
664060	Physical Control System	0	0	0	20,591	0%	20,591
664400	Other Equipment	0	0	0	192,861	0%	192,861
Sub Total		\$0	\$6,000	\$0	\$2,079,907	0%	\$2,073,907
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Personnel Services							
513410	PT Police Officer	5,365	27,548	0	33,509	82%	5,961
514000	Overtime	217	394	0	5,000	8%	4,606
521000	Social Security - Matching	428	2,165	0	2,947	73%	782

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
524000	Workers Compensation	178	891	0	2,141	42%	1,250
Sub Total		\$6,188	\$30,999	\$0	\$43,597	71%	\$12,598
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	(19,591)	0	47,019	-42%	66,610
531500	Professional Svc - Other	0	0	0	4,075	0%	4,075
534987	Other Svc - SMG	0	160,078	0	340,812	47%	180,734
534990	Other Svc	0	2,370	0	10,251	23%	7,881
541100	Telephone	2,759	13,419	0	35,400	38%	21,981
541225	Cable fees	0	6,455	0	8,000	81%	1,545
543200	Water & Sewer	1,138	7,333	0	24,720	30%	17,387
543430	Electricity	14,146	55,307	0	145,200	38%	89,893
546150	R&M Land Bldg & Improvement	678	18,054	0	66,480	27%	48,426
549105	License Renewals	0	0	0	435	0%	435
552650	Non-capital Equipment	0	1,700	0	5,000	34%	3,300
Sub Total		\$18,721	\$245,124	\$0	\$687,392	36%	\$442,268
<u>Capital Outlay</u>							
664400	Other Equipment	0	1,321	0	5,470	24%	4,149
Sub Total		\$0	\$1,321	\$0	\$5,470	24%	\$4,149
Total for the Project		\$24,909	\$277,444		\$736,459	38%	\$459,015

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	703,898	0	1,566,797	45%	862,899
Sub Total		\$0	\$703,898	\$0	\$1,566,797	45%	\$862,899
Total for the Project			\$703,898		\$1,566,797	45%	\$862,899
Total for the Division		\$321,870	\$3,849,384	\$0	\$16,220,442	24%	\$12,371,058

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	8,586	44,005	0	113,499	39%	69,494
512051	Public Services Director	5,511	28,245	0	71,909	39%	43,664
512499	Deputy City Manager	7,500	38,438	0	97,500	39%	59,063
512990	Accrued Payroll	0	4,393	0	0	0%	(4,393)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	462	2,538	0	3,600	71%	1,062
515116	Cell Phone Pay	113	563	0	450	125%	(113)
521000	Social Security - Matching	1,685	6,881	0	21,390	32%	14,509
522000	Retirement Contributions	2,151	10,755	0	25,816	42%	15,061
522010	Defined Contribution - General	485	2,484	0	6,398	39%	3,914
523000	Health Insurance	3,201	16,005	0	38,408	42%	22,403
523100	Life Insurance	126	630	0	1,513	42%	883
524000	Workers Compensation	84	420	0	1,004	42%	584
526300	General Retiree Health Contrib	2,658	13,286	0	31,888	42%	18,602
Sub Total		\$32,561	\$168,642	\$0	\$413,750	41%	\$245,108
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	25,000	0%	25,000
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	0	137	0	800	17%	664
534950	Other Svc - Maintenance	69	3,672	0	11,017	33%	7,345
534982	Function Sourcing - Grounds	0	273,622	0	1,131,841	24%	858,219
534989	Other Svc - FCS	28,425	108,712	0	403,024	27%	294,312
534990	Other Svc	13,359	44,859	0	257,121	17%	212,262
541100	Telephone	10,060	51,184	0	90,000	57%	38,816

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	1,205	5,192	0	8,000	65%	2,808
543430	Electricity	8,132	41,334	0	140,000	30%	98,666
544200	Rental - Machinery & Equipment	188	942	0	2,300	41%	1,358
546150	R&M Land Bldg & Improvement	2,642	36,791	0	75,000	49%	38,209
546161	R&M Landscaping	41	41	0	469,181	0%	469,141
546170	R&M Irrigation	6,323	33,923	0	100,000	34%	66,077
546250	R&M Equipment	1,340	7,175	0	20,000	36%	12,825
546300	R&M Vehicles	1,082	3,473	0	20,000	17%	16,527
546800	Maintenance Contract	77	382	0	2,000	19%	1,618
549104	License Fees	0	0	0	1,400	0%	1,400
549600	Trash Disposal Charges	0	1,245	0	25,000	5%	23,755
551100	Office Supplies	17	53	0	2,500	2%	2,447
552000	Operating Supplies	371	1,755	0	10,000	18%	8,245
552150	Safety Equipment & Supplies	79	118	0	5,000	2%	4,882
552200	Janitorial Supplies	58	58	0	1,000	6%	942
552300	Expendable Tools	0	1,517	0	5,000	30%	3,483
552420	Horticultural Chemicals	719	719	0	75,000	1%	74,282
552430	Operating Chemicals	590	590	0	40,000	1%	39,410
552540	Fuel	306	2,015	0	10,000	20%	7,985
552650	Non-capital Equipment	1,013	2,239	0	15,000	15%	12,761
Sub Total		\$76,095	\$621,747	\$0	\$2,960,184	21%	\$2,338,437
Capital Outlay							
663061	Fencing	0	65,827	0	65,828	100%	1
663115	Landscaping	0	0	0	86,060	0%	86,060
664214	Truck	0	0	0	25,175	0%	25,175

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664221	Van	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$65,827	\$0	\$217,063	30%	\$151,236
Total for the Division		\$108,656	\$856,217	\$0	\$3,590,997	24%	\$2,734,780

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Director	9,414	48,249	0	122,837	39%	74,588
512990	Accrued Payroll	0	1,907	0	0	0%	(1,907)
515107	Automobile Allowance	277	1,523	0	3,600	42%	2,077
515116	Cell Phone Pay	75	375	0	900	42%	525
521000	Social Security - Matching	729	3,754	0	9,743	39%	5,989
522000	Retirement Contributions	991	4,957	0	11,898	42%	6,941
523000	Health Insurance	1,600	8,000	0	19,203	42%	11,203
523100	Life Insurance	55	275	0	657	42%	382
524000	Workers Compensation	36	180	0	435	41%	255
526300	General Retiree Health Contrib	1,329	6,644	0	15,943	42%	9,299
Sub Total		\$14,506	\$75,864	\$0	\$185,216	41%	\$109,352
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534982	Function Sourcing - Grounds	0	(5)	0	0	0%	5
534989	Other Svc - FCS	50,453	184,210	0	620,853	30%	436,643
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	433	0	1,800	24%	1,367
546300	R&M Vehicles	0	268	0	12,000	2%	11,732
549000	Legal/Employment Ads	0	406	0	3,000	14%	2,594
551100	Office Supplies	0	428	0	3,000	14%	2,572
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	180	0	250	72%	70
552650	Non-capital Equipment	0	23,980	0	117,000	20%	93,020
552652	Non-capital Software & License	0	9,600	0	136,350	7%	126,750

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
554100	Memberships Dues Subscription	0	680	0	808	84%	128
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$50,561	\$220,179	\$0	\$1,250,061	18%	\$1,029,882
Total for the Division		\$65,068	\$296,043	\$0	\$1,435,277	21%	\$1,139,234

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	6,566	33,649	0	85,353	39%	51,704
512500	City Engineer	6,154	31,541	0	80,008	39%	48,467
512667	Chief Engineering Inspector	6,674	34,140	0	86,757	39%	52,617
512770	Engineering Inspector	5,386	27,284	0	70,270	39%	42,986
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	0	5,869	0	0	0%	(5,869)
512992	Vacation leave - retire/term	0	16,936	0	0	0%	(16,936)
512996	Sick leave - retire/term	0	12,923	0	0	0%	(12,923)
514000	Overtime	311	2,419	0	6,000	40%	3,581
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	3,554	0	9,600	37%	6,046
515116	Cell Phone Pay	75	375	0	900	42%	525
521000	Social Security - Matching	1,939	9,854	0	29,765	33%	19,911
522000	Retirement Contributions	1,253	6,265	0	15,032	42%	8,767
522010	Defined Contribution - General	2,612	13,351	0	40,654	33%	27,303
523000	Health Insurance	5,601	28,005	0	67,212	42%	39,207
523100	Life Insurance	168	842	0	2,022	42%	1,180
524000	Workers Compensation	885	4,425	0	10,619	42%	6,194
526300	General Retiree Health Contrib	4,650	23,250	0	55,802	42%	32,552
Sub Total		\$42,919	\$254,682	\$0	\$617,127	41%	\$362,445
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	12,874	0	178,867	7%	165,993
534300	Other Svc - Laundry & Cleaning	0	53	0	270	20%	217
534989	Other Svc - FCS	86,681	323,988	0	1,078,059	30%	754,071

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
540100	Travel/conferences	0	0	0	50	0%	50
541100	Telephone	333	1,339	0	1,860	72%	521
544200	Rental - Machinery & Equipment	0	565	0	2,268	25%	1,703
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	1,810	0	2,800	65%	990
546800	Maintenance Contract	0	232	0	6,360	4%	6,128
551100	Office Supplies	306	1,725	0	4,500	38%	2,776
552000	Operating Supplies	0	393	0	920	43%	527
552150	Safety Equipment & Supplies	0	140	0	1,000	14%	860
552540	Fuel	312	1,451	0	5,200	28%	3,749
552600	Clothing/Uniforms	0	248	0	230	108%	(18)
552650	Non-capital Equipment	300	957	0	1,500	64%	543
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	69	0	1,000	7%	931
554100	Memberships Dues Subscription	0	0	0	1,150	0%	1,150
Sub Total		\$87,933	\$345,843	\$0	\$1,287,034	27%	\$941,191
Total for the Division		\$130,853	\$600,525	\$0	\$1,904,161	32%	\$1,303,636

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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	30,000	0%	30,000
531300	Prof Svc - Outside Legal	2,205	11,672	0	50,000	23%	38,328
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534982	Function Sourcing - Grounds	0	22,015	0	96,239	23%	74,224
534990	Other Svc	11,759	53,815	0	194,229	28%	140,414
541100	Telephone	669	3,333	0	7,800	43%	4,467
543200	Water & Sewer	369	1,894	0	1,500	126%	(394)
543300	Gas	34	110	0	2,500	4%	2,390
543430	Electricity	10,694	34,636	0	140,000	25%	105,364
544200	Rental - Machinery & Equipment	0	259	0	500	52%	241
544360	Rentals	21,278	106,315	0	255,478	42%	149,163
545000	Insurance	855	4,275	0	10,261	42%	5,986
545065	Insurance - Leasehold Improv	0	7,393	0	32,500	23%	25,107
546150	R&M Land Bldg & Improvement	221	28,822	0	100,000	29%	71,178
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	630	0	2,000	31%	1,370
546800	Maintenance Contract	0	0	0	23,000	0%	23,000
549105	License Renewals	0	0	0	100	0%	100
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$48,085	\$275,168	\$0	\$958,107	29%	\$682,939
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	7,053	0	6,770	104%	(283)
543200	Water & Sewer	0	80	0	5,000	2%	4,920
543430	Electricity	(2,528)	(2,768)	0	500	-554%	3,268
544330	Credit Application	0	0	0	200	0%	200
546150	R&M Land Bldg & Improvement	1,111	3,787	0	121,466	3%	117,679
546250	R&M Equipment	0	265	0	300	88%	35
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		(\$1,416)	\$8,416	\$0	\$135,236	6%	\$126,820
Total for the Project		(\$1,416)	\$8,416		\$135,236	6%	\$126,820
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,437	148,988	0	353,366	42%	204,378
545065	Insurance - Leasehold Improv	0	13,410	0	21,977	61%	8,568
Sub Total		\$29,437	\$162,397	\$0	\$375,343	43%	\$212,946
Total for the Project		\$29,437	\$162,397		\$375,343	43%	\$212,946
Total for the Division		\$76,106	\$445,982	\$0	\$1,968,686	23%	\$1,522,704

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	6,458	33,095	0	85,968	38%	52,873
512215	Senior Lifeguard	12,269	63,184	0	161,596	39%	98,412
512409	PS Park Supervisor	10,155	52,045	0	133,253	39%	81,208
512508	Rec&Cultural Arts Acct Clerk I	3,790	19,426	0	49,495	39%	30,069
512509	Rec&Cultural Art Acct Clerk II	3,742	19,180	0	48,727	39%	29,547
512519	Rec & Cultural Arts Director	10,712	54,899	0	139,778	39%	84,879
512521	Assistant Recreation Director	8,659	45,690	0	113,905	40%	68,215
512525	Administrative Assistant I	3,789	19,418	0	49,255	39%	29,837
512531	Div Director of Park Operation	5,818	29,815	0	78,481	38%	48,666
512546	Aquatic Coordinator	6,546	33,710	0	85,093	40%	51,383
512559	Recreation Supervisor III	4,245	21,854	0	55,162	40%	33,308
512562	Recreation Supervisor I	4,738	24,280	0	63,575	38%	39,295
512563	Special Events Coordinator	5,277	26,990	0	69,193	39%	42,203
512573	Recreation Specialist	3,542	18,199	0	46,925	39%	28,726
512587	Asst Director of Cultural Arts	7,416	38,007	0	98,571	39%	60,564
512594	Soccer Coordinator	4,541	23,371	0	58,915	40%	35,544
512990	Accrued Payroll	0	26,237	0	0	0%	(26,237)
512992	Vacation leave - retire/term	0	8,118	0	9,478	86%	1,360
512996	Sick leave - retire/term	0	9,619	0	9,620	100%	1
513405	PT Art Teacher	1,201	6,005	0	19,516	31%	13,511
513450	PT Cashier	0	0	0	1,980	0%	1,980
513488	PT Senior Lifeguard	377	8,582	0	28,747	30%	20,165
513492	PT Lifeguard	6,882	35,250	0	76,440	46%	41,190
513495	PT Recreation Aide	2,149	11,607	0	69,290	17%	57,683

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513507	PT Summer Program	2,241	7,752	0	0	0%	(7,752)
513531	PT Assistant Program Coordinat	1,215	6,571	0	15,620	42%	9,049
513532	PT Special Events Staff	0	490	0	3,108	16%	2,618
513537	PT Music Teacher	0	0	0	14,313	0%	14,313
513539	PT Drama Teacher	0	0	0	2,602	0%	2,602
513549	PT Storage Lot Attendant	0	0	0	2,964	0%	2,964
513562	PT Curator	1,917	9,302	0	22,464	41%	13,163
513563	PT Recreation Leader	0	0	0	13,832	0%	13,832
513591	PT Water Safety Instructor	4,983	25,001	0	74,532	34%	49,531
513602	PT Recreation Specialist	1,029	4,629	0	3,744	124%	(885)
513680	PT Clerk Spec I	1,045	5,167	0	17,160	30%	11,993
514000	Overtime	214	3,935	0	30,000	13%	26,065
515007	Topped Out Incentive	0	1,500	0	4,500	33%	3,000
515010	Certification Pay	20	100	0	240	42%	140
515100	Holiday Pay	320	961	0	3,000	32%	2,039
515107	Automobile Allowance	1,200	6,600	0	15,601	42%	9,001
515108	Shift Differential	17	93	0	1,000	9%	907
515116	Cell Phone Pay	775	3,875	0	9,300	42%	5,425
521000	Social Security - Matching	9,439	50,045	0	136,311	37%	86,266
522000	Retirement Contributions	8,036	40,183	0	96,439	42%	56,256
522010	Defined Contribution - General	6,925	35,535	0	89,810	40%	54,275
523000	Health Insurance	30,405	152,025	0	364,857	42%	212,832
523100	Life Insurance	596	2,982	0	7,158	42%	4,176
524000	Workers Compensation	7,679	38,395	0	92,151	42%	53,756

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	26,572	132,860	0	318,860	42%	186,000
Sub Total		\$216,933	\$1,156,582	\$0	\$2,892,529	40%	\$1,735,947
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	14,931	0	416,375	4%	401,444
534982	Function Sourcing - Grounds	0	5,763	0	27,000	21%	21,237
534984	Function Sourcing -Parks Mntnc	0	2,166,110	0	6,740,441	32%	4,574,331
534989	Other Svc - FCS	55,153	210,517	0	552,252	38%	341,735
534990	Other Svc	15,818	62,250	0	240,452	26%	178,202
541100	Telephone	2,421	11,891	0	30,500	39%	18,609
541370	Communications	344	1,719	0	5,000	34%	3,282
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	8,612	45,380	0	150,000	30%	104,620
543320	Gas - Pool	3,142	5,730	0	15,631	37%	9,901
543430	Electricity	41,102	188,882	0	600,000	31%	411,118
544200	Rental - Machinery & Equipment	440	3,786	0	22,344	17%	18,558
544700	Rentals - School Facilities	64,631	323,150	0	581,668	56%	258,518
546150	R&M Land Bldg & Improvement	17,041	162,541	0	1,919,854	8%	1,757,313
546170	R&M Irrigation	1,794	4,317	0	5,000	86%	683
546250	R&M Equipment	524	3,547	0	20,000	18%	16,453
546300	R&M Vehicles	0	4,541	0	20,000	23%	15,459
546600	R&M Pool	1,643	3,524	0	61,320	6%	57,796
546800	Maintenance Contract	25	541	0	9,906	5%	9,365
547100	Printing	0	125	0	2,500	5%	2,375
548100	Advertising	0	0	0	1,000	0%	1,000
548555	Youth Soccer	5,005	5,663	0	40,000	14%	34,337

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	3,948	9,591	0	16,855	57%	7,264
549649	Special Events	175	12,013	0	150,000	8%	137,987
549655	Special Event - Arts Park	0	0	0	4,250	0%	4,250
551100	Office Supplies	210	599	0	7,000	9%	6,401
552000	Operating Supplies	515	2,127	0	25,000	9%	22,873
552050	Playground/Athletic Supplies	11,694	11,694	0	31,630	37%	19,936
552070	Art & Cultural Supplies	145	414	0	8,700	5%	8,286
552071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
552150	Safety Equipment & Supplies	0	0	0	4,484	0%	4,484
552200	Janitorial Supplies	0	0	0	2,000	0%	2,000
552300	Expendable Tools	245	260	0	1,000	26%	740
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,400	0%	1,400
552460	Sand Seed Soil	0	0	0	7,000	0%	7,000
552480	Pool Chemicals & Supplies	2,208	6,452	0	55,949	12%	49,497
552540	Fuel	1,139	6,316	0	24,000	26%	17,684
552600	Clothing/Uniforms	0	74	0	7,000	1%	6,927
552650	Non-capital Equipment	852	2,403	0	30,737	8%	28,334
552652	Non-capital Software & License	0	427	0	19,350	2%	18,923
552653	Non-capital Computer Equipment	0	26	0	1,000	3%	974
554100	Memberships Dues Subscription	150	500	0	1,525	33%	1,025
555229	Training	0	0	0	2,705	0%	2,705
Sub Total		\$238,975	\$3,277,806	\$0	\$11,867,403	28%	\$8,589,597
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	50,000	0%	50,000

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
663000	Improvement Other Than Bldg	0	9,520	0	2,111,079	0%	2,101,559
663015	Pines Recreation Ctr - Improv	0	0	0	395,700	0%	395,700
663082	September 11th Memorial	0	0	0	12,131	0%	12,131
664400	Other Equipment	0	8,291	0	140,472	6%	132,181
Sub Total		\$0	\$17,811	\$0	\$2,709,382	1%	\$2,691,571
Total for the Division		\$455,909	\$4,452,199	\$0	\$17,469,314	25%	\$13,017,115

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	0	57	0	26,000	0%	25,943
549656	Special Event - Snowfest	0	3,211	0	3,000	107%	(211)
549657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
549661	Event - Touch-A-Truck	0	0	0	4,000	0%	4,000
549662	Special Event - 4th Of July	0	0	0	43,800	0%	43,800
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	750	0	1,000	75%	250
549666	Special Event - Halloween	0	8,683	0	10,000	87%	1,317
549670	Special Event - Pines Day	0	0	0	5,000	0%	5,000
549683	Special Event - Memorial Day	0	0	0	1,000	0%	1,000
549684	Special Event - Veterans Day	0	272	0	700	39%	428
549685	Special Event - September 11	0	0	0	2,050	0%	2,050
549688	Special Event - Art Festival	0	0	0	34,970	0%	34,970
549689	Special Event - Jazz Concert	0	0	0	3,900	0%	3,900
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$12,972	\$0	\$146,420	9%	\$133,448
Total for the Division		\$0	\$12,972	\$0	\$146,420	9%	\$133,448

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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	0	1,667	0	10,000	17%	8,333
531500	Professional Svc - Other	0	219,535	450,758	670,293	100%	0
532100	Accounting & Auditing Fees	0	1,233	0	1,926	64%	693
534340	Operating Expenses - SMG	0	59,938	0	601,342	10%	541,404
534900	Other Svc - Cart Rental	0	9,254	0	121,980	8%	112,726
534950	Other Svc - Maintenance	0	246,228	497,928	744,156	100%	0
534990	Other Svc	0	825	0	4,505	18%	3,680
541100	Telephone	406	2,012	0	7,000	29%	4,988
541225	Cable fees	116	564	0	1,400	40%	836
543200	Water & Sewer	653	2,539	0	14,000	18%	11,461
543340	Gas - restaurant	48	154	0	8,200	2%	8,046
543430	Electricity	4,843	21,765	0	85,000	26%	63,235
544200	Rental - Machinery & Equipment	0	67	0	1,000	7%	933
546150	R&M Land Bldg & Improvement	2,746	6,513	0	157,448	4%	150,935
546170	R&M Irrigation	0	0	0	500	0%	500
546250	R&M Equipment	0	288	0	15,000	2%	14,712
546800	Maintenance Contract	0	46	0	500	9%	454
547100	Printing	0	63	0	2,000	3%	1,938
548100	Advertising	84	168	0	10,000	2%	9,832
549105	License Renewals	510	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	951	0	952	100%	1
549400	Bank Svc Charge	5,956	22,598	0	38,000	59%	15,402
551100	Office Supplies	173	173	0	600	29%	427
552000	Operating Supplies	2,469	10,310	0	19,000	54%	8,690

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	0	0	0	2,200	0%	2,200
552350	Electrical/Mechanical Supplies	0	396	0	2,500	16%	2,104
552420	Horticultural Chemicals	8,839	31,682	0	170,820	19%	139,138
552460	Sand Seed Soil	1,635	8,644	0	22,550	38%	13,907
552650	Non-capital Equipment	389	2,778	0	14,650	19%	11,872
552800	Horticultural Supplies	1,870	3,297	0	11,000	30%	7,703
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$30,735	\$654,377	\$948,685	\$2,739,897	59%	\$1,136,834
<u>Capital Outlay</u>							
664139	Mowers	0	0	0	20,657	0%	20,657
664400	Other Equipment	0	0	0	3,343	0%	3,343
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000
Total for the Division		\$30,735	\$654,377	\$948,685	\$2,763,897	58%	\$1,160,834

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	12,575	0	38,399	33%	25,824
547100	Printing	425	915	0	4,001	23%	3,086
548100	Advertising	375	3,600	0	5,000	72%	1,400
Sub Total		\$800	\$17,090	\$0	\$47,400	36%	\$30,310
Total for the Project		\$800	\$17,090		\$47,400	36%	\$30,310
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	(27,279)	0	65,469	-42%	92,748
534340	Other Svc - SMG Operating Exp	0	274,265	0	596,127	46%	321,862
534990	Contractual services- other	0	3,300	0	14,273	23%	10,973
541100	Telephone	2,620	12,663	0	30,000	42%	17,337
541370	Communications	0	9,837	0	29,400	33%	19,563
543200	Water & Sewer	1,626	10,812	0	30,000	36%	19,188
543340	Gas - restaurant	66	250	0	3,000	8%	2,750
543430	Electricity	17,289	67,597	0	175,000	39%	107,403
544200	Rental - Machinery & Equipment	0	158	0	636	25%	478
546150	R&M Land Bldg & Improvement	0	0	0	10,500	0%	10,500
546800	Maintenance Contract	0	5	0	150	4%	145
549105	License Renewals	180	180	0	355	51%	175
Sub Total		\$21,781	\$351,787	\$0	\$954,910	37%	\$603,123

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Project		\$21,781	\$351,787		\$963,910	36%	\$612,123
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	(2,728)	0	6,547	-42%	9,275
534340	Other Svc - SMG Operating Exp	0	7,778	0	16,559	47%	8,781
534989	Other Svc - FCS	6,941	24,571	0	102,608	24%	78,037
534990	Other Svc	0	1,680	0	48,628	3%	46,948
541100	Telephone	1,769	8,547	0	21,600	40%	13,053
543200	Water & Sewer	142	706	0	1,842	38%	1,136
543430	Electricity	1,465	4,103	0	18,000	23%	13,897
544200	Rental - Machinery & Equipment	0	307	0	2,227	14%	1,920
545150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
546150	R&M Land Bldg & Improvement	0	2,039	0	4,050	50%	2,011
546800	Maintenance Contract	0	31	0	277	11%	246
547100	Printing	1,086	1,086	0	12,200	9%	11,114
548100	Advertising	0	0	0	7,000	0%	7,000
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	0	0	0	8,600	0%	8,600
551100	Office Supplies	0	0	0	1,500	0%	1,500

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
552000	Operating Supplies	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	1,800	0%	1,800
552652	Non-capital Software & License	0	20	0	470	4%	450
554100	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$11,402	\$48,140	\$0	\$258,310	19%	\$210,170
Total for the Project		\$11,402	\$48,140		\$258,310	19%	\$210,170
Total for the Division		\$33,983	\$417,018	\$0	\$1,269,620	33%	\$852,602

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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	5,888	30,323	0	76,544	40%	46,221
512543	Activities Coordinator	4,090	20,917	0	53,134	39%	32,217
512990	Accrued Payroll	0	2,013	0	0	0%	(2,013)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	735	3,252	0	10,154	32%	6,902
522000	Retirement Contributions	1,069	5,345	0	12,830	42%	7,485
522010	Defined Contribution - General	368	1,883	0	4,783	39%	2,900
523000	Health Insurance	2,400	12,001	0	28,805	42%	16,804
523100	Life Insurance	58	290	0	693	42%	403
524000	Workers Compensation	38	190	0	460	41%	270
526300	General Retiree Health Contrib	1,993	9,965	0	23,915	42%	13,950
Sub Total		\$16,639	\$86,179	\$0	\$216,693	40%	\$130,514
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	309	0	1,600	19%	1,291
534300	Other Svc - Laundry & Cleaning	0	41	0	200	20%	159
534950	Other Svc - Maintenance	0	26,308	0	118,350	22%	92,042
534982	Function Sourcing - Grounds	0	442	0	1,900	23%	1,458
534989	Other Svc - FCS	43,809	151,375	0	572,781	26%	421,406
534990	Other Svc	0	199	0	7,500	3%	7,301
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	3	70	0	100	70%	30
541100	Telephone	865	4,628	0	13,800	34%	9,172

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1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	128	652	0	1,600	41%	948
543200	Water & Sewer	291	1,339	0	25,000	5%	23,661
543300	Gas	224	198	0	500	40%	302
543430	Electricity	3,325	21,842	0	100,000	22%	78,158
544200	Rental - Machinery & Equipment	0	1,457	0	6,000	24%	4,543
546150	R&M Land Bldg & Improvement	1,995	12,152	0	100,000	12%	87,848
546210	Energy Savings Project	0	12,075	0	40,000	30%	27,925
546250	R&M Equipment	0	427	0	5,000	9%	4,573
546300	R&M Vehicles	0	(357)	0	10,500	-3%	10,857
546800	Maintenance Contract	0	641	0	9,000	7%	8,359
547100	Printing	0	144	0	20,000	1%	19,856
549105	License renewals	0	0	0	50	0%	50
551100	Office Supplies	191	594	0	5,000	12%	4,406
552000	Operating Supplies	227	4,673	0	10,810	43%	6,137
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	26	1,248	0	5,000	25%	3,752
552540	Fuel	3,037	16,311	0	60,000	27%	43,689
552650	Non-capital Equipment	0	325	0	14,000	2%	13,675
552653	Non-capital Computer Equipment	0	440	0	1,000	44%	560
554100	Memberships Dues Subscription	0	120	0	265	45%	145
Sub Total		\$54,123	\$262,000	\$0	\$1,141,806	23%	\$879,806
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	3,092	3,092	0	19,948	15%	16,856
Sub Total		\$3,092	\$3,092	\$0	\$19,948	15%	\$16,856

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1 General Fund							
569 Other Human Services							
8001 Community Services							
CARES CARES Act							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	6,843	0	18,987	36%	12,144
Sub Total		\$0	\$6,843	\$0	\$18,987	36%	\$12,144
Total for the Project			\$6,843		\$18,987	36%	\$12,144
Total for the Division		\$73,854	\$358,113	\$0	\$1,397,434	26%	\$1,039,321

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	2,944	15,162	0	38,272	40%	23,110
512990	Accrued Payroll	0	594	0	0	0%	(594)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	220	867	0	3,237	27%	2,370
522000	Retirement Contributions	427	2,135	0	5,121	42%	2,986
523000	Health Insurance	400	2,000	0	4,801	42%	2,801
523100	Life Insurance	17	85	0	205	41%	120
524000	Workers Compensation	11	55	0	136	40%	81
526300	General Retiree Health Contrib	332	1,660	0	3,986	42%	2,326
Sub Total		\$4,351	\$22,558	\$0	\$60,946	37%	\$38,388
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	0	94	0	315	30%	221
534950	Other Svc - Maintenance	0	12,811	0	71,000	18%	58,189
534982	Function Sourcing - Grounds	0	221	0	950	23%	729
534989	Other Svc - FCS	22,992	83,137	0	227,123	37%	143,986
534990	Other Svc	0	0	0	3,400	0%	3,400
534995	Other Svc - IT	0	0	0	300	0%	300
540100	Travel Conferences	3	8	0	200	4%	192
541100	Telephone	399	1,834	0	6,700	27%	4,866
541225	Cable fees	0	12,988	0	44,360	29%	31,372
543200	Water & Sewer	7,754	38,649	0	99,910	39%	61,261
543430	Electricity	2,073	12,122	0	49,331	25%	37,209

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
544330	Credit Application	625	1,000	0	6,400	16%	5,400
544360	Rentals	59,974	299,020	0	719,346	42%	420,326
545000	Insurance	3,488	17,440	0	41,853	42%	24,413
546150	R&M Land Bldg & Improvement	3,313	45,594	0	135,795	34%	90,201
546210	Energy Savings Project	0	12,029	0	37,152	32%	25,123
546250	R&M Equipment	0	430	0	5,300	8%	4,870
546300	R&M Vehicles	0	0	0	1,800	0%	1,800
546800	Maintenance Contract	0	1,200	0	99,780	1%	98,580
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	14,817	74,086	0	177,809	42%	103,723
549201	Taxes and/or Assessments	0	5,054	0	9,500	53%	4,446
551100	Office Supplies	75	183	0	3,700	5%	3,517
552000	Operating Supplies	0	396	0	5,400	7%	5,004
552200	Janitorial Supplies	0	0	0	5,700	0%	5,700
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	0	11,967	0	67,980	18%	56,013
552652	Non-capital Software & License	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
Sub Total		\$115,512	\$630,261	\$0	\$1,836,878	34%	\$1,206,617

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
512084	Community Service Director	2,944	15,162	0	38,272	40%	23,110
512990	Accrued Payroll	0	594	0	0	0%	(594)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	220	867	0	3,237	27%	2,370
522000	Retirement Contributions	427	2,135	0	5,121	42%	2,986
523000	Health Insurance	400	2,000	0	4,801	42%	2,801
523100	Life Insurance	17	85	0	205	41%	120
524000	Workers Compensation	11	55	0	136	40%	81
526300	General Retiree Health Contrib	332	1,660	0	3,986	42%	2,326
Sub Total		\$4,351	\$22,558	\$0	\$60,946	37%	\$38,388
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	473	50	0	19,570	0%	19,521
534300	Other Svc - Laundry & Cleaning	0	269	0	1,900	14%	1,631
534950	Other Svc - Maintenance	0	29,366	0	129,240	23%	99,874
534982	Function Sourcing - Grounds	0	331	0	2,060	16%	1,729
534989	Other Svc - FCS	52,845	196,242	0	530,705	37%	334,463
534990	Other Svc	21,537	57,043	0	140,898	40%	83,855
534995	Other Svc - IT	0	300	0	900	33%	600
541100	Telephone	1,838	9,278	0	20,085	46%	10,807
541225	Cable fees	0	44,938	0	139,346	32%	94,408
543200	Water & Sewer	33,199	174,623	0	455,000	38%	280,377
543430	Electricity	5,362	46,958	0	217,330	22%	170,372

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
544200	Rental - Machinery & Equipment	0	423	0	22,000	2%	21,577
544330	Credit Application	0	0	0	4,000	0%	4,000
544360	Rentals	309,054	1,544,708	0	3,708,509	42%	2,163,801
545000	Insurance	7,157	35,785	0	85,886	42%	50,101
546150	R&M Land Bldg & Improvement	4,099	243,005	0	901,739	27%	658,734
546210	Energy Savings Project	0	14,108	0	43,000	33%	28,892
546250	R&M Equipment	1,049	5,196	0	54,075	10%	48,879
546300	R&M Vehicles	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	0	18,548	0	26,986	69%	8,438
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	960	960	0	2,648	36%	1,688
549175	Administrative Fees	33,633	168,165	0	403,593	42%	235,428
549400	Bank Svc Charge	351	1,937	0	0	0%	(1,937)
551100	Office Supplies	228	882	0	4,944	18%	4,062
552000	Operating Supplies	871	3,270	0	5,150	63%	1,880
552200	Janitorial Supplies	415	1,134	0	21,630	5%	20,496
552300	Expendable Tools	0	63	0	226	28%	163
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	0	5,680	0	57,320	10%	51,640
Sub Total		\$473,073	\$2,603,259	\$0	\$7,007,190	37%	\$4,403,931

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	1,489	0	10,000	15%	8,511
Sub Total		\$0	\$1,489	\$0	\$10,000	15%	\$8,511
Total for the Project		\$477,424	\$2,627,306		\$7,078,136	37%	\$4,450,830
Total for the Division		\$597,287	\$3,280,125	\$0	\$8,975,960	37%	\$5,695,835

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512184	Zoning Administrator	6,245	31,614	0	81,183	39%	49,569
512524	Administrative Coordinator I	4,299	22,033	0	55,890	39%	33,857
512695	Plan/Econ Development Director	10,301	53,456	0	134,397	40%	80,941
512696	Planning Administrator	6,589	33,768	0	87,077	39%	53,309
512990	Accrued Payroll	0	6,269	0	0	0%	(6,269)
513426	PT Planning Administrator	1,217	6,479	0	45,220	14%	38,741
514000	Overtime	34	296	0	1,263	23%	967
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	3,554	0	8,402	42%	4,848
515116	Cell Phone Pay	115	575	0	1,380	42%	805
521000	Social Security - Matching	2,180	11,177	0	31,769	35%	20,592
522000	Retirement Contributions	2,935	14,675	0	35,217	42%	20,542
522010	Defined Contribution - General	387	1,983	0	5,031	39%	3,048
523000	Health Insurance	6,401	32,005	0	76,812	42%	44,807
523100	Life Insurance	160	800	0	1,917	42%	1,117
524000	Workers Compensation	119	595	0	1,432	42%	837
526300	General Retiree Health Contrib	5,315	26,571	0	63,772	42%	37,201
Sub Total		\$46,943	\$245,849	\$0	\$632,262	39%	\$386,413
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	32,837	129,252	0	450,681	29%	321,429
534990	Other Svc	0	3,000	0	7,431	40%	4,431
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,000	0%	3,000

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541100	Telephone	0	(21)	0	2,500	-1%	2,521
541370	Communications	108	411	0	2,100	20%	1,689
542000	Postage	0	0	0	2,400	0%	2,400
544200	Rental - Machinery & Equipment	0	0	0	6,280	0%	6,280
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	128	0	5,500	2%	5,373
546800	Maintenance Contract	0	0	0	4,900	0%	4,900
547100	Printing	0	312	0	2,000	16%	1,688
548510	Economic Development Activitie	311	8,025	0	139,014	6%	130,989
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	(172)	1,233	0	5,500	22%	4,267
551100	Office Supplies	875	1,211	0	5,000	24%	3,789
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	43	149	0	2,500	6%	2,351
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	642	2,517	0	3,500	72%	983
Sub Total		\$34,645	\$146,215	\$0	\$695,241	21%	\$549,026

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<i>Capital Outlay</i>							
664214	Truck	0	0	0	24,400	0%	24,400
Sub Total		\$0	\$0	\$0	\$24,400	0%	\$24,400
Total for the Division		\$81,588	\$392,064	\$0	\$1,351,903	29%	\$959,839
Total for the Fund		\$12,647,154	\$74,375,616	\$948,685	\$223,601,333	34%	\$148,277,031

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	2,300	15,000	0	15,000	100%	0
Sub Total		\$2,300	\$15,000	\$0	\$16,500	91%	\$1,500
Total for the Division		\$2,300	\$15,000	\$0	\$16,500	91%	\$1,500
Total for the Fund		\$2,300	\$15,000	\$0	\$16,500	91%	\$1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,936	34,682	0	83,238	42%	48,556
Sub Total		\$6,936	\$34,682	\$0	\$83,238	42%	\$48,556
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	222,503	585,971	0	1,345,705	44%	759,734
534990	Other Svc	0	352,624	0	1,413,022	25%	1,060,398
534998	Contract - Pressure Washing	0	(498)	0	650,000	-0%	650,498
543200	Water & Sewer	703	3,477	0	4,200	83%	723
543400	Street Lighting	103,613	485,829	0	1,300,000	37%	814,171
545000	Insurance	20,109	100,545	0	241,308	42%	140,763
546150	R&M Land Bldg & Improvement	1,667	8,482	0	155,000	5%	146,518
552000	Operating Supplies	290	290	0	25,000	1%	24,710
Sub Total		\$348,884	\$1,536,720	\$0	\$5,134,235	30%	\$3,597,515
Total for the Division		\$355,820	\$1,571,402	\$0	\$5,217,473	30%	\$3,646,071

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,969	51,734	0	470,398	11%	418,664
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	763,477	0	3,960,458	19%	3,196,981
546165	R&M Drainage	0	0	0	455,285	0%	455,285
Sub Total		\$5,969	\$820,392	\$0	\$4,891,641	17%	\$4,071,249
<u>Capital Outlay</u>							
663053	Pembroke Rd Dykes-Silver Shore	0	0	0	712,929	0%	712,929
663070	Guard Rails	0	12,150	0	240,675	5%	228,525
663186	Repaving/Road improvement	47,970	47,970	0	51,003	94%	3,033
664400	Other Equipment	0	0	0	259,215	0%	259,215
667173	IF - Road improvement	0	0	0	21,627	0%	21,627
667999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
Sub Total		\$47,970	\$60,120	\$0	\$2,299,499	3%	\$2,239,379
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
Sub Total		\$0	\$0	\$0	\$78,590	0%	\$78,590
Total for the Project					\$78,590		\$78,590
Total for the Division		\$53,939	\$880,512	\$0	\$7,269,730	12%	\$6,389,218
Total for the Fund		\$409,760	\$2,451,914	\$0	\$12,487,203	20%	\$10,035,289

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
<u>Operating Expenditure/Expenses</u>							
531120	Foreclosure Prevention	0	107,593	0	153,229	70%	45,636
531510	Professional service- Direct c	0	67,170	0	75,928	88%	8,758
534942	Rental/Utilities Assistance	0	568,887	0	610,826	93%	41,939
Sub Total		\$0	\$743,649	\$0	\$839,983	89%	\$96,334
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534942	Rental/Utilities Assistance	0	0	0	70,000	0%	70,000
534991	Home Repair/Weatherization	0	202,797	0	270,136	75%	67,339
534997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
549208	Home Owner Counseling	0	0	0	500	0%	500
Sub Total		\$0	\$202,797	\$0	\$372,106	54%	\$169,309
Total for the Project			\$202,797		\$372,106	54%	\$169,309
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534942	Rental/Utilities Assistance	0	0	0	148,258	0%	148,258
534991	Home Repair/Weatherization	1,650	3,550	0	188,055	2%	184,505

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
549208	Home Owner Counseling	0	0	0	(3,000)	0%	(3,000)
Sub Total		\$1,650	\$3,550	\$0	\$333,317	1%	\$329,767
Total for the Project		\$1,650	\$3,550		\$333,317	1%	\$329,767
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	10,000	0%	10,000
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	0	250	0	228,394	0%	228,144
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000
549208	Home Owner Counseling	0	0	0	12,608	0%	12,608
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$250	\$0	\$356,034	0%	\$355,784
Total for the Project			\$250		\$356,034	0%	\$355,784
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4,500	0%	4,500

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
534991	Home Repair/Weatherization	0	0	0	93,223	0%	93,223
Sub Total		\$0	\$0	\$0	\$97,723	0%	\$97,723
Total for the Project					\$97,723		\$97,723
Total for the Division		\$1,650	\$950,246	\$0	\$1,999,163	48%	\$1,048,917
Total for the Fund		\$1,650	\$950,246	\$0	\$1,999,163	48%	\$1,048,917

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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							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	750	0	300,150	0%	299,400
Sub Total		\$0	\$750	\$0	\$313,021	0%	\$312,271
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project			\$750		\$319,021	0%	\$318,271
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1	0%	1
534991	Home Repair/Weatherization	0	0	0	221,811	0%	221,811
Sub Total		\$0	\$0	\$0	\$221,812	0%	\$221,812
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$309,759		\$309,759

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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							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,433	0%	\$234,433
<u>Capital Outlay</u>							
663161	Parking Lot	0	(18,545)	0	68,001	-27%	86,546
Sub Total		\$0	(\$18,545)	\$0	\$68,001	-27%	\$86,546
Total for the Project			(\$18,545)		\$302,434		\$320,979
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	17,768	0%	17,768
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	312,405	0%	312,405
Sub Total		\$0	\$0	\$0	\$330,190	0%	\$330,190
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Project					\$630,190		\$630,190

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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	46,325	0%	46,325
531501	Professional Svc - CRA Admin	0	15,825	0	138,974	11%	123,149
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,364	0%	272,364
Sub Total		\$0	\$15,825	\$0	\$467,663	3%	\$451,838
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	319,858	0%	319,858
663161	Parking Lot	0	0	0	0	0%	0
663994	Improvement Rec Facilities	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$319,858	0%	\$319,858
Total for the Project			\$15,825		\$787,521	2%	\$771,696
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	1,740	0	62,300	3%	60,560
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$0	\$1,740	\$0	\$551,473	0%	\$549,733
Total for the Project			\$1,740		\$551,473	0%	\$549,733

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	7,177	0%	7,177
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$0	\$37,218	0%	\$37,218
Total for the Project					\$37,218		\$37,218
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
121 HUD Grants CDBG/HOME										
554 Housing & Urban Development										
0600 Community Development										
HOM19 2019 HOME Grant Year										
<u>Operating Expenditure/Expenses</u>										
531510	Professional Svc - Direct Cost	0	0	0	28,676	0%	28,676			
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297			
Sub Total		\$0	\$0	\$0	\$238,973	0%	\$238,973			
Total for the Project					\$238,973		\$238,973			
121 HUD Grants CDBG/HOME										
554 Housing & Urban Development										
0600 Community Development										
HOM20 HOME GRANT FY2020										
<u>Operating Expenditure/Expenses</u>										
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419			
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074			
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493			
Total for the Project					\$253,493		\$253,493			
121 HUD Grants CDBG/HOME										
554 Housing & Urban Development										
0600 Community Development										
NSP10 2010 NSP Grant Year										
<u>Operating Expenditure/Expenses</u>										
534940	Acquisition-Rehab or NewConstr	169	772	0	27,356	3%	26,584			
534991	Home Repair/Weatherization	0	0	0	47,700	0%	47,700			
Sub Total		\$169	\$772	\$0	\$75,056	1%	\$74,284			
Total for the Project					\$169	\$772	\$75,056	1%	\$74,284	
Total for the Division					\$169	\$542	\$0	\$3,961,119	0%	\$3,960,577

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
6 Senior Center Transportation							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	38,974	0%	38,974
546300	R&M Vehicles	0	0	0	50,000	0%	50,000
552540	Fuel	3,165	14,911	0	50,000	30%	35,089
Sub Total		\$3,165	\$14,911	\$0	\$138,974	11%	\$124,063
Total for the Project		\$3,165	\$14,911		\$138,974	11%	\$124,063
Total for the Division		\$3,165	\$14,911	\$0	\$138,974	11%	\$124,063
Total for the Fund		\$3,334	\$15,453	\$0	\$4,100,093	0%	\$4,084,640

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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	0	320	0	0	0%	(320)
513576	PT Victim's Advocate Grant	1,584	8,102	0	20,592	39%	12,491
521000	Social Security - Matching	121	620	0	1,575	39%	955
Sub Total		\$1,705	\$9,041	\$0	\$22,167	41%	\$13,126
Total for the Division		\$1,705	\$9,041	\$0	\$22,167	41%	\$13,126

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	0	441,353	0	872,790	51%	431,437
Sub Total		\$0	\$441,353	\$0	\$872,790	51%	\$431,437
Total for the Project			\$441,353		\$872,790	51%	\$431,437
Total for the Division		\$0	\$441,353	\$0	\$872,790	51%	\$431,437

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
514000	Overtime	2,688	3,613	0	6,273	58%	2,660
Sub Total		\$2,688	\$3,613	\$0	\$6,273	58%	\$2,660
Total	<i>for the Division</i>	\$2,688	\$3,613	\$0	\$6,273	58%	\$2,660

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3028	Coronavirus Emg Supplemental						
	COVID EMERGENCY & DISASTER RELIEF - COVID						
	<u>Capital Outlay</u>						
664400	Other Equipment	0	0	0	80,017	0%	80,017
Sub Total		\$0	\$0	\$0	\$80,017	0%	\$80,017
Total	<i>for the Project</i>				\$80,017		\$80,017
Total	<i>for the Division</i>	\$0	\$0	\$0	\$80,017	0%	\$80,017

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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							
2019 2019 Grant Year							
<u>Capital Outlay</u>							
664023	Camera	0	0	0	52,741	0%	52,741
664400	Other Equipment	0	0	0	78,890	0%	78,890
Sub Total		\$0	\$0	\$0	\$131,631	0%	\$131,631
Total for the Project					\$131,631		\$131,631
Total for the Division		\$0	\$0	\$0	\$131,631	0%	\$131,631
Total for the Fund		\$4,393	\$454,007	\$0	\$1,112,878	41%	\$658,871

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	85	0	1,000	8%	915
531500	Professional Svc - Other	0	0	0	200	0%	200
534300	Other Svc - Laundry & Cleaning	0	88	0	500	18%	412
534990	Other Svc	8,972	48,453	0	152,554	32%	104,101
546250	R&M Equipment	0	1,112	0	2,000	56%	888
546300	R&M Vehicles	0	27,664	0	60,000	46%	32,336
546800	Maintenance Contract	0	2,759	0	8,500	32%	5,741
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	468	0	3,800	12%	3,332
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$8,972	\$80,628	\$0	\$249,754	32%	\$169,126
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	666	666	0	2,178	31%	1,512
Sub Total		\$666	\$666	\$0	\$2,178	31%	\$1,512
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	222,324	0%	222,324
Sub Total		\$0	\$0	\$0	\$222,324	0%	\$222,324
Total for the Project		\$666	\$666		\$224,502	0%	\$223,836
Total for the Division		\$9,637	\$81,294	\$0	\$474,256	17%	\$392,962

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,191	0	2,000	60%	809
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	0	476	0	2,000	24%	1,524
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	30,567	151,009	0	439,494	34%	288,485
541100	Telephone	0	97	0	1,500	6%	1,403
546300	R&M Vehicles	0	2,311	0	150,000	2%	147,689
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	142	0	3,000	5%	2,858
552540	Fuel	638	2,730	0	77,536	4%	74,806
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,200	0%	2,200
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$31,205	\$157,955	\$0	\$682,930	23%	\$524,975

128 Community Bus Program
544 Transit System
8004 Transit System
42 CBS Blue Route

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	700	0%	700
531500	Professional Svc - Other	0	0	0	100	0%	100
534300	Other Svc - Laundry & Cleaning	0	27	0	600	5%	573
534990	Other Svc	2,473	11,811	0	41,145	29%	29,334
541100	Telephone	0	0	0	100	0%	100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	9,392	0	18,237	51%	8,845
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	499	3,605	0	20,000	18%	16,395
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$2,972	\$24,835	\$0	\$83,182	30%	\$58,347
Total for the Project		\$2,972	\$24,835		\$83,182	30%	\$58,347
Total for the Division		\$34,177	\$182,791	\$0	\$766,112	24%	\$583,321
Total for the Fund		\$43,815	\$264,085	\$0	\$1,240,368	21%	\$976,283

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$30,605	0%	\$30,605
<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	414,554	0%	414,554
Sub Total		\$0	\$0	\$0	\$477,594	0%	\$477,594
Total for the Division		\$0	\$0	\$0	\$508,199	0%	\$508,199
Total for the Fund		\$0	\$0	\$0	\$508,199	0%	\$508,199

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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	76,301	0%	76,301
Sub Total		\$0	\$0	\$0	\$169,202	0%	\$169,202
<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	163,802	0%	163,802
Sub Total		\$0	\$0	\$0	\$263,643	0%	\$263,643
Total for the Division		\$0	\$0	\$0	\$432,845	0%	\$432,845
Total for the Fund		\$0	\$0	\$0	\$432,845	0%	\$432,845

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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	26,791	0%	26,791
555229	Training	0	28,110	0	33,019	85%	4,909
Sub Total		\$0	\$28,110	\$0	\$59,810	47%	\$31,700
Total for the Division		\$0	\$28,110	\$0	\$59,810	47%	\$31,700
Total for the Fund		\$0	\$28,110	\$0	\$59,810	47%	\$31,700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	12,951	0%	12,951
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	0	0	68,206	0%	68,206
552650	Non-capital Equipment	0	0	0	8,077	0%	8,077
Sub Total		\$0	\$0	\$0	\$150,407	0%	\$150,407
<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	789,407	0%	789,407
Sub Total		\$0	\$0	\$0	\$965,066	0%	\$965,066
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$0	\$0	\$1,122,558	0%	\$1,122,558
Total for the Fund		\$0	\$0	\$0	\$1,122,558	0%	\$1,122,558

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	165,000	0	179,041	92%	14,041
591172	971 Transfer to High School	0	0	0	319,175	0%	319,175
Sub Total		\$0	\$165,000	\$0	\$498,216	33%	\$333,216
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	97,373	817,428	0	1,246,620	66%	429,192
512990	290 Accrued Payroll	0	20,459	0	0	0%	(20,459)
512996	290 Sick leave - retire/term	845	12,327	0	1,000	1233%	(11,327)
512997	290 Sick leave - annual	0	3,532	0	500	706%	(3,032)
513554	150 PT Teacher Assistant	4,389	26,473	0	71,048	37%	44,575
515005	290 Supplements	6,297	48,943	0	94,907	52%	45,964
515015	290 Payment in Lieu of Benefits	925	8,384	0	8,020	105%	(364)
521000	221 Social Security - Matching	8,119	67,683	0	108,862	62%	41,179
522200	211 Retirement Contribution - FRS	9,339	69,594	0	130,696	53%	61,102
522500	211 ICMA - City Portion	888	6,242	0	11,584	54%	5,342
523000	231 Health Insurance	38,990	168,192	0	324,149	52%	155,957
523100	232 Life Insurance	603	2,023	0	4,437	46%	2,414
524000	241 Workers Compensation	1,072	8,697	0	12,985	67%	4,288
526300	211 General Retiree Health Contrib	371	2,968	0	4,451	67%	1,483
Sub Total		\$169,211	\$1,262,944	\$0	\$2,019,259	63%	\$756,315

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	56	0	2,160	3%	2,104
546250 350	R&M Equipment	0	326	0	1,740	19%	1,414
552013 520	Textbooks	0	35,562	0	47,569	75%	12,007
552182 513	Testing Material	0	1,898	0	1,940	98%	42
552590 590	Other Material & Supply	0	3,654	0	11,547	32%	7,893
552590 519	Other Material & Supply	253	253	0	3,000	8%	2,747
552650 649	Non-capital Equipment	0	341	0	5,000	7%	4,659
552650 642	Non-capital Equipment	0	0	0	6,970	0%	6,970
552652 369	Software < than \$1000 &/or lic	0	37,819	0	46,510	81%	8,691
552653 649	Non-capital Computer Equipment	0	16,838	0	40,805	41%	23,967
554100 530	Memberships Dues Subscription	0	5,134	0	7,167	72%	2,033
Sub Total		\$253	\$101,880	\$0	\$174,408	58%	\$72,528
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
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	52,678	392,675	0	621,853	63%	229,178
512990 290	Accrued Payroll	0	10,157	0	0	0%	(10,157)
512996 290	Sick leave - retire/term	0	391	0	1,000	39%	609

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5102 4-8 Basic					
512997	290 Sick leave - annual	0	1,328	0	800	166%	(528)
513554	150 PT Teacher Assistant	1,675	8,717	0	32,295	27%	23,578
515005	290 Supplements	2,668	23,798	0	53,552	44%	29,754
515015	290 Payment in Lieu of Benefits	183	1,401	0	1,586	88%	185
521000	221 Social Security - Matching	4,257	31,542	0	54,440	58%	22,898
522200	211 Retirement Contribution - FRS	5,906	40,103	0	71,460	56%	31,357
523000	231 Health Insurance	21,143	92,727	0	177,297	52%	84,570
523100	232 Life Insurance	301	990	0	2,191	45%	1,201
524000	241 Workers Compensation	541	4,629	0	6,790	68%	2,161
526300	211 General Retiree Health Contrib	189	1,512	0	2,270	67%	758
Sub Total		\$89,540	\$609,970	\$0	\$1,025,534	59%	\$415,564
<u>Operating Expenditure/Expenses</u>							
546250	359 R&M Equipment	0	612	0	1,800	34%	1,188
546250	350 R&M Equipment	0	1,210	0	1,125	108%	(85)
552013	520 Textbooks	0	23,817	0	35,728	67%	11,911
552182	513 Testing Material	0	328	0	1,360	24%	1,032
552590	519 Other Material & Supply	0	12	0	1,200	1%	1,188
552590	590 Other Material & Supply	511	3,753	0	10,000	38%	6,247
552650	642 Non-capital Equipment	0	0	0	1,890	0%	1,890
552650	649 Non-capital Equipment	0	467	0	3,610	13%	3,143
552652	369 Software < than \$1000 &/or lic	0	18,704	0	25,697	73%	6,993
552653	649 Non-capital Computer Equipment	0	8,322	0	20,352	41%	12,030
554100	530 Memberships Dues Subscription	0	2,792	0	3,752	74%	960
Sub Total		\$511	\$60,018	\$0	\$106,514	56%	\$46,496

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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>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
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	11,861	96,780	0	152,686	63%	55,906
512990 290	Accrued Payroll	0	2,371	0	0	0%	(2,371)
515005 290	Supplements	1,903	11,379	0	9,453	120%	(1,926)
515015 290	Payment in Lieu of Benefits	185	1,108	0	0	0%	(1,108)
521000 221	Social Security - Matching	1,039	8,134	0	12,411	66%	4,277
522200 211	Retirement Contribution - FRS	1,208	8,248	0	14,348	57%	6,100
522500 211	ICMA - City Portion	0	0	0	1,870	0%	1,870
523000 231	Health Insurance	5,577	24,691	0	46,999	53%	22,308
523100 232	Life Insurance	76	330	0	634	52%	304
524000 241	Workers Compensation	122	908	0	1,394	65%	486
526300 211	General Retiree Health Contrib	33	264	0	398	66%	134
Sub Total		\$22,003	\$154,212	\$0	\$240,193	64%	\$85,981
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,872	43,442	0	112,844	38%	69,402
534989 310	Other Svc - FCS	0	6,891	0	7,895	87%	1,004
547100 395	Printing	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
552013	520 Textbooks	0	431	0	7,166	6%	6,735
552590	590 Other Material & Supply	212	619	0	2,000	31%	1,381
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	3,250	0%	3,250
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$2,084	\$51,382	\$0	\$134,905	38%	\$83,523
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	0	854	0	0	0%	(854)
513140	140 Temp Sub Teacher	2,977	10,454	0	55,000	19%	44,546
521000	221 Social Security - Matching	228	798	0	4,208	19%	3,410
522200	211 Retirement Contribution - FRS	88	332	0	4,659	7%	4,327
Sub Total		\$3,293	\$12,437	\$0	\$63,867	19%	\$51,430
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000	221 Social Security - Matching	0	0	0	1,148	0%	1,148

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5919 School/Other					
522200 211	Retirement Contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	4,363	32,399	0	40,385	80%	7,986
512990 290	Accrued Payroll	0	627	0	0	0%	(627)
512996 290	Sick leave - retiree/term	0	2,073	0	0	0%	(2,073)
515005 290	Supplements	0	2,059	0	9,493	22%	7,434
521000 221	Social Security - Matching	334	2,613	0	3,820	68%	1,207
522200 211	Retirement Contribution - FRS	436	2,683	0	4,982	54%	2,299
523000 231	Health Insurance	1,697	8,267	0	15,057	55%	6,790
523100 232	Life Insurance	20	66	0	143	46%	77
524000 241	Workers Compensation	32	246	0	375	66%	129
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$6,896	\$51,146	\$0	\$74,426	69%	\$23,280
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	804	5,458	0	8,731	63%	3,273
552590 519	Other Material & Supply	0	0	0	80	0%	80
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	450	0%	450
552650 649	Non-capital Equipment	0	0	0	50	0%	50
Sub Total		\$804	\$5,458	\$0	\$11,811	46%	\$6,353

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,626	39,321	0	60,138	65%	20,817
512990 290	Accrued Payroll	0	934	0	0	0%	(934)
515005 290	Supplements	154	1,308	0	3,033	43%	1,725
521000 221	Social Security - Matching	354	3,004	0	4,834	62%	1,830
522200 211	Retirement Contribution - FRS	478	3,346	0	6,318	53%	2,972
523000 231	Health Insurance	1,673	7,347	0	14,040	52%	6,693
523100 232	Life Insurance	29	99	0	215	46%	116
524000 241	Workers Compensation	49	395	0	590	67%	195
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$7,376	\$55,867	\$0	\$89,339	63%	\$33,472
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	3,338	0	6,700	50%	3,362
552590 590	Other Material & Supply	0	384	0	2,000	19%	1,616
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,485	0	3,811	65%	1,326
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$6,206	\$0	\$16,843	37%	\$10,637

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,068	0	10,358	39%	6,290
540100	330 Travel Conferences	0	0	0	700	0%	700
Sub Total		\$0	\$4,068	\$0	\$11,058	37%	\$6,990
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	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	359	2,908	0	4,409	66%	1,501
Sub Total		\$359	\$2,908	\$0	\$4,409	66%	\$1,501
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7300 School Administration					
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,312	16,551	0	26,500	62%	9,949
512155	110 Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512164	110 Director of Innovative Learning	1,479	14,737	0	19,230	77%	4,493
512952	160 Bookkeeper	3,552	30,253	0	44,824	67%	14,571
512953	110 Assistant Principal	5,926	53,338	0	77,044	69%	23,706
512968	110 Principal East Campus	8,077	68,653	0	104,999	65%	36,346
512990	290 Accrued Payroll	0	4,232	0	0	0%	(4,232)
512996	290 Sick leave - retire/term	180	180	0	1,000	18%	820
512997	290 Sick leave - annual	0	2,976	0	1,000	298%	(1,976)
514000	160 Overtime	517	4,196	0	0	0%	(4,196)
515005	290 Supplements	187	1,669	0	4,647	36%	2,978
515015	290 Payment in Lieu of Benefits	92	1,569	0	2,401	65%	832
521000	221 Social Security - Matching	1,593	14,496	0	21,553	67%	7,057
522200	211 Retirement Contribution - FRS	1,567	13,462	0	20,583	65%	7,121
522500	211 ICMA - City Portion	538	4,896	0	7,374	66%	2,478
523000	231 Health Insurance	7,126	31,835	0	60,339	53%	28,504
523100	232 Life Insurance	147	477	0	1,064	45%	587
524000	241 Workers Compensation	249	2,051	0	3,046	67%	995
525000	251 Unemployment Compensation	0	7,120	0	0	0%	(7,120)
526300	211 General Retiree Health Contrib	75	600	0	898	67%	298
Sub Total		\$32,620	\$271,647	\$0	\$396,502	69%	\$124,855
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,532	0%	123,532
531300	310 Prof Svc - Outside Legal	0	4,089	0	6,000	68%	1,911
531310	319 Professional Svc - Tech Svc	0	0	0	407	0%	407
531310	310 Professional Svc - Tech Svc	25	99	0	3,128	3%	3,029

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
534989 310	Other Svc - FCS	23,708	115,358	0	203,534	57%	88,176
534995 359	Other Svc - IT	0	1,117	0	17,088	7%	15,971
540100 330	Travel Conferences	0	0	0	2,327	0%	2,327
542000 370	Postage	0	8	0	10	83%	2
544200 369	Rental - Machinery & Equipment	0	2,958	0	5,522	54%	2,564
546250 350	R&M Equipment	0	0	0	250	0%	250
546250 359	R&M Equipment	0	0	0	50	0%	50
546800 359	Maintenance Contract	0	1,322	0	6,000	22%	4,678
547100 395	Printing	0	0	0	2,000	0%	2,000
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	316	1,683	0	5,500	31%	3,817
552590 519	Other Material & Supply	64	448	0	500	90%	52
552650 642	Non-capital Equipment	0	0	0	5,000	0%	5,000
552650 649	Non-capital Equipment	0	1,096	0	3,800	29%	2,704
552652 369	Non-capital Software & License	0	4,202	0	22,669	19%	18,467
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	2,723	0	3,872	70%	1,149
Sub Total		\$24,113	\$135,282	\$0	\$412,379	33%	\$277,097
Capital Outlay							
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$0	\$42,084	0%	\$42,084

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	256,471	0	301,299	85%	44,828
540100 330	Travel Conferences	0	1	0	5	20%	4
541370 379	Communications	21	291	0	494	59%	203
543380 380	Pub Ut Svc Othr Energ Sv	124	682	0	1,800	38%	1,118
543430 430	Electricity	504	4,687	0	8,000	59%	3,313
546150 350	R&M Land Bldg & Improvement	0	290	0	1,100	26%	810
546250 350	R&M Equipment	0	37	0	1,250	3%	1,213
546300 350	R&M Vehicles	0	35	0	870	4%	835
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	0	7	0	1,419	1%	1,412
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	905	0%	905
552790 790	Miscellaneous Expense	35	1,140	0	1,320	86%	180
552910 580	Commodity Consumption	918	9,969	0	24,097	41%	14,128
Sub Total		\$1,601	\$274,917	\$0	\$343,932	80%	\$69,015
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	4,908	0%	4,908
664400 641	Other Equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,001

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	5	46	0	118	39%	72
534990 310	Other Svc	13,624	80,823	0	204,000	40%	123,177
541370 379	Communications	19	383	0	500	77%	117
543380 380	Pub Ut Svc Othr Energ Sv	22	42	0	557	8%	515
543430 430	Electricity	46	398	0	665	60%	267
544200 369	Rental - Machinery & Equipment	0	45	0	91	50%	46
545000 370	Insurance	(610)	17,730	0	18,340	97%	610
545320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	176	0%	176
546300 350	R&M Vehicles	1,492	9,401	0	18,605	51%	9,204
546800 359	Maintenance Contract	0	27	0	80	34%	53
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	547	1,605	0	11,215	14%	9,610
552600 642	Clothing/Uniforms	0	0	0	534	0%	534
552650 642	Non-capital Equipment	0	22	0	348	6%	326
552790 790	Miscellaneous Expense	46	669	0	1,120	60%	451
Sub Total		\$15,192	\$111,191	\$0	\$258,296	43%	\$147,105
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	151	0	174	87%	23
Sub Total		\$0	\$151	\$0	\$174	87%	\$23

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170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
550	Elementary East Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
534950 350	Other Svc - Maintenance	0	68,577	0	137,340	50%	68,763
534982 310	Function Sourcing - Grounds	0	1,546	0	5,200	30%	3,654
534990 310	Other Svc	0	18,458	0	42,569	43%	24,111
541370 379	Communications	1,250	9,739	0	14,996	65%	5,257
543380 380	Pub Ut Svc Othr Energ Sv	593	2,266	0	8,800	26%	6,534
543430 430	Electricity	4,210	42,644	0	74,939	57%	32,295
544210 319	IT/Telecommunication Service	8,694	69,552	0	104,325	67%	34,773
544360 360	Rentals	47,958	383,723	0	575,051	67%	191,328
545320 320	Insurance & Bond Premium	4,715	18,174	0	26,382	69%	8,208
546150 350	R&M Land Bldg & Improvement	318	84,314	0	133,195	63%	48,881
546210 682	Energy Savings Project	0	34,670	0	52,126	67%	17,456
546250 350	R&M Equipment	0	305	0	1,000	30%	695
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,437	75,496	0	113,245	67%	37,749
552590 590	Other Material & Supply	347	1,084	0	3,000	36%	1,916
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	321	1,100	0	3,000	37%	1,900
552790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$77,843	\$811,739	\$0	\$1,298,268	63%	\$486,529

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	23,513	0	48,416	49%	24,903
Sub Total		\$0	\$23,513	\$0	\$48,416	49%	\$24,903
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	0	1,811	0	0	0%	(1,811)
513190	160 PT After School Director	1,542	5,566	0	31,276	18%	25,710
513403	160 PT Bookkeeper	968	3,637	0	7,091	51%	3,454
513556	160 PT After School Care	7,530	21,234	0	85,377	25%	64,143
513686	160 P/T Aftercare Clerk Spec I	244	1,350	0	6,205	22%	4,855
515005	290 Supplements	0	0	0	264	0%	264
521000	221 Social Security - Matching	773	2,380	0	9,973	24%	7,593
522200	211 Retirement Contribution - FRS	990	3,034	0	13,036	23%	10,002
524000	241 Workers Compensation	105	826	0	1,248	66%	422
Sub Total		\$12,152	\$39,839	\$0	\$154,470	26%	\$114,632
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	70	929	0	2,656	35%	1,727
552652	369 Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$70	\$929	\$0	\$3,556	26%	\$2,627
Total for the Project		\$465,920	\$4,052,064		\$6,970,446	58%	\$2,918,382

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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	84,011	685,279	0	1,065,933	64%	380,654
512990 290	Accrued Payroll	0	18,302	0	0	0%	(18,302)
512996 290	Sick leave - retire/term	1,647	4,962	0	1,600	310%	(3,362)
512997 290	Sick leave - annual	0	4,791	0	4,000	120%	(791)
513554 150	PT Teacher Assistant	4,868	25,073	0	77,508	32%	52,435
513559 120	PT Certified Teacher	2,730	19,682	0	35,293	56%	15,611
515005 290	Supplements	5,728	48,601	0	74,719	65%	26,118
515015 290	Payment in Lieu of Benefits	862	7,144	0	6,411	111%	(733)
521000 221	Social Security - Matching	7,444	59,175	0	96,857	61%	37,682
522200 211	Retirement Contribution - FRS	9,722	65,448	0	121,815	54%	56,367
522500 211	ICMA - City Portion	443	3,100	0	3,971	78%	871
523000 231	Health Insurance	31,486	145,618	0	271,561	54%	125,943
523100 232	Life Insurance	514	1,680	0	3,737	45%	2,057
524000 241	Workers Compensation	960	7,819	0	11,660	67%	3,841
526300 211	General Retiree Health Contrib	304	2,438	0	3,656	67%	1,218
Sub Total		\$150,720	\$1,099,112	\$0	\$1,778,721	62%	\$679,609
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,885	0	16,060	24%	12,175
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	0	17,863	0	26,768	67%	8,905
552182 513	Testing Material	0	1,898	0	2,000	95%	102
552590 590	Other Material & Supply	0	2,116	0	12,000	18%	9,884

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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	327	0	4,180	8%	3,853
552650 649	Non-capital Equipment	0	28	0	4,000	1%	3,972
552650 642	Non-capital Equipment	0	718	0	4,400	16%	3,682
552652 369	Software < than \$1000 &/or lic	0	34,834	0	38,010	92%	3,176
552653 649	Non-capital Computer Equipment	0	13,382	0	47,823	28%	34,441
554100 733	Memberships Dues Subscription	0	0	0	165	0%	165
554100 530	Memberships Dues Subscription	0	4,314	0	7,844	55%	3,530
Sub Total		\$0	\$79,366	\$0	\$165,366	48%	\$86,000
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	41,271	338,224	0	517,445	65%	179,221
512990 290	Accrued Payroll	0	8,435	0	0	0%	(8,435)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,291	0	1,000	229%	(1,291)
513554 150	PT Teacher Assistant	3,061	15,032	0	25,836	58%	10,804
515005 290	Supplements	2,981	23,679	0	35,237	67%	11,558
515015 290	Payment in Lieu of Benefits	61	887	0	3,194	28%	2,307
521000 221	Social Security - Matching	3,562	28,311	0	44,649	63%	16,338
522200 211	Retirement Contribution - FRS	4,041	31,273	0	56,506	55%	25,233
522500 211	ICMA - City Portion	0	0	0	1,957	0%	1,957
523000 231	Health Insurance	15,578	68,486	0	130,796	52%	62,310
523100 232	Life Insurance	250	819	0	1,819	45%	1,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
524000 241	Workers Compensation	450	3,864	0	5,661	68%	1,797
526300 211	General Retiree Health Contrib	151	1,210	0	1,816	67%	606
Sub Total		\$71,405	\$522,511	\$0	\$826,416	63%	\$303,905
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	0	23,931	0	23,772	101%	(159)
552182 513	Testing Material	0	328	0	1,500	22%	1,172
552590 590	Other Material & Supply	0	710	0	9,080	8%	8,370
552590 519	Other Material & Supply	0	232	0	1,500	15%	1,268
552650 649	Non-capital Equipment	0	0	0	2,750	0%	2,750
552650 642	Non-capital Equipment	0	760	0	1,962	39%	1,202
552652 369	Software < than \$1000 &/or lic	0	16,635	0	18,896	88%	2,261
552653 649	Non-capital Computer Equipment	0	6,624	0	14,638	45%	8,014
554100 733	Memberships Dues Subscription	0	0	0	93	0%	93
554100 530	Memberships Dues Subscription	0	6,507	0	6,844	95%	337
Sub Total		\$0	\$55,729	\$0	\$83,043	67%	\$27,314
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	1,611	14,311	0	26,296	54%	11,985
512910 120	Charter School Teacher	9,863	85,023	0	128,224	66%	43,201

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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	0	2,399	0	0	0%	(2,399)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	0	0	300	0%	300
515005	290 Supplements	779	7,329	0	14,429	51%	7,100
515015	290 Payment in Lieu of Benefits	0	554	0	2,401	23%	1,847
521000	221 Social Security - Matching	881	7,780	0	13,178	59%	5,398
522200	211 Retirement Contribution - FRS	1,224	8,651	0	17,145	50%	8,494
523000	231 Health Insurance	2,972	10,061	0	21,951	46%	11,890
523100	232 Life Insurance	74	230	0	528	44%	298
524000	241 Workers Compensation	128	1,106	0	1,618	68%	512
526300	211 General Retiree Health Contrib	40	322	0	484	67%	162
Sub Total		\$17,573	\$137,766	\$0	\$227,054	61%	\$89,288
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	151	0	4,200	4%	4,049
534989	310 Other Svc - FCS	1,752	10,003	0	16,918	59%	6,915
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	432	0	1,300	33%	868
552590	590 Other Material & Supply	0	203	0	1,500	14%	1,297
552590	519 Other Material & Supply	0	234	0	300	78%	66
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	200	0%	200
552653	649 Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$1,752	\$11,023	\$0	\$24,968	44%	\$13,945

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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	0	326	0	0	0%	(326)
513140	140 Temp Sub Teacher	4,158	15,444	0	21,000	74%	5,556
521000	221 Social Security - Matching	318	1,181	0	1,607	74%	426
522200	211 Retirement Contribution - FRS	371	1,499	0	1,779	84%	280
Sub Total		\$4,847	\$18,451	\$0	\$24,386	76%	\$5,935
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	0	0	11,000	0%	11,000
521000	221 Social Security - Matching	0	0	0	842	0%	842
522200	211 Retirement Contribution - FRS	0	0	0	932	0%	932
Sub Total		\$0	\$0	\$0	\$12,774	0%	\$12,774
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	3,200	30,101	0	47,151	64%	17,050
512990	290 Accrued Payroll	0	732	0	0	0%	(732)
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	53	1,076	0	12,890	8%	11,814
521000	221 Social Security - Matching	248	2,374	0	4,675	51%	2,301

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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	325	2,351	0	6,008	39%	3,657
523000 231	Health Insurance	1,673	7,347	0	14,040	52%	6,693
523100 232	Life Insurance	23	79	0	169	47%	90
524000 241	Workers Compensation	38	299	0	450	66%	151
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$5,573	\$44,472	\$0	\$86,554	51%	\$42,082
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	689	4,642	0	7,484	62%	2,842
552590 590	Other Material & Supply	0	117	0	1,750	7%	1,633
552590 519	Other Material & Supply	0	45	0	250	18%	205
552650 642	Non-capital Equipment	0	150	0	518	29%	368
552653 649	Non-capital Computer Equipment	0	180	0	300	60%	120
Sub Total		\$689	\$5,134	\$0	\$10,302	50%	\$5,168
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	1,626	9,754	0	15,119	65%	5,365
512957 130	Media Specialist	3,764	31,990	0	48,926	65%	16,936
512990 290	Accrued Payroll	0	994	0	0	0%	(994)
515005 290	Supplements	435	3,694	0	5,650	65%	1,956
515015 290	Payment in Lieu of Benefits	185	1,569	0	2,401	65%	832
521000 221	Social Security - Matching	451	3,541	0	5,517	64%	1,976
522200 211	Retirement Contribution - FRS	582	3,914	0	7,211	54%	3,297

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
523000 231	Health Insurance	1,673	7,347	0	14,040	52%	6,693
523100 232	Life Insurance	31	104	0	228	46%	124
524000 241	Workers Compensation	52	409	0	615	67%	206
526300 211	General Retiree Health Contrib	28	228	0	342	67%	114
Sub Total		\$8,825	\$63,544	\$0	\$100,049	64%	\$36,505
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,500	0%	4,500
552012 610	Media Books	3,471	7,475	0	7,650	98%	175
552590 590	Other Material & Supply	576	576	0	2,600	22%	2,024
552590 519	Other Material & Supply	0	168	0	500	34%	332
552650 649	Non-capital Equipment	174	174	0	200	87%	26
552650 642	Non-capital Equipment	0	481	0	800	60%	319
552652 369	Non-capital Software & License	0	1,946	0	2,146	91%	200
552653 649	Non-capital Computer Equipment	0	0	0	200	0%	200
554100 530	Memberships Dues Subscription	0	559	0	1,260	44%	701
Sub Total		\$4,220	\$11,378	\$0	\$19,856	57%	\$8,478
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	3,915	0	5,000	78%	1,085
540100 330	Travel Conferences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$3,915	\$0	\$12,700	31%	\$8,785

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
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	359	2,908	0	4,409	66%	1,501
Sub Total		\$359	\$2,908	\$0	\$4,409	66%	\$1,501
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	1,875	16,229	0	23,546	69%	7,317
512951 160	Registrar	1,404	11,934	0	17,639	68%	5,705
512953 110	Assistant Principal	7,294	65,650	0	94,828	69%	29,178
512969 110	Principal West Campus	4,457	37,883	0	57,939	65%	20,056
512990 290	Accrued Payroll	0	3,011	0	0	0%	(3,011)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,079	0	1,000	208%	(1,079)
515005 290	Supplements	67	644	0	1,877	34%	1,233
515015 290	Payment in Lieu of Benefits	277	2,446	0	3,602	68%	1,156

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
521000 221	Social Security - Matching	1,240	10,226	0	15,492	66%	5,266
522200 211	Retirement Contribution - FRS	1,369	11,351	0	18,147	63%	6,796
522500 211	ICMA - City Portion	281	2,387	0	1,885	127%	(502)
523000 231	Health Insurance	2,364	5,512	0	14,970	37%	9,458
523100 232	Life Insurance	93	281	0	652	43%	371
524000 241	Workers Compensation	163	1,477	0	2,129	69%	652
525000 251	Unemployment Compensation	0	3,882	0	0	0%	(3,882)
526300 211	General Retiree Health Contrib	50	400	0	600	67%	200
Sub Total		\$20,935	\$175,392	\$0	\$256,306	68%	\$80,914
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	105,885	0%	105,885
531300 310	Prof Svc - Outside Legal	0	3,447	0	5,000	69%	1,553
531310 319	Professional Svc - Tech Svc	0	0	0	349	0%	349
531310 310	Professional Svc - Tech Svc	31	105	0	2,000	5%	1,895
534989 310	Other Svc - FCS	10,214	65,428	0	105,083	62%	39,655
534995 359	Other Svc - IT	0	957	0	14,647	7%	13,690
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	7	0	100	7%	93
544200 369	Rental - Machinery & Equipment	0	3,269	0	3,000	109%	(269)
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	750	0%	750
546800 359	Maintenance Contract	0	86	0	2,700	3%	2,614
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	179	0	1,500	12%	1,321

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
552590	590 Other Material & Supply	92	1,860	0	4,300	43%	2,440
552590	519 Other Material & Supply	87	601	0	2,500	24%	1,899
552650	642 Non-capital Equipment	0	0	0	1,500	0%	1,500
552650	649 Non-capital Equipment	0	0	0	630	0%	630
552652	369 Non-capital Software & License	0	4,073	0	20,951	19%	16,878
552653	649 Non-capital Computer Equipment	0	270	0	1,919	14%	1,649
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	530 Memberships Dues Subscription	0	0	0	1,500	0%	1,500
554100	733 Memberships Dues Subscription	0	2,118	0	2,899	73%	782
Sub Total		\$10,423	\$82,400	\$0	\$281,463	29%	\$199,063
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	4,600	0%	4,600
664066	641 File Cabinets	0	0	0	1,999	0%	1,999
Sub Total		\$0	\$0	\$0	\$6,599	0%	\$6,599
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	15,227	0	217,089	7%	201,862
540100	330 Travel Conferences	0	1	0	5	17%	4
541370	379 Communications	21	316	0	485	65%	169
543380	380 Pub Ut Svc Othr Energ Sv	106	585	0	1,600	37%	1,015
543430	430 Electricity	462	4,237	0	7,300	58%	3,063
546150	350 R&M Land Bldg & Improvement	0	249	0	1,000	25%	751

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
546250 350	R&M Equipment	0	32	0	1,400	2%	1,368
546300 350	R&M Vehicles	0	32	0	746	4%	714
549105 790	License Renewals	0	252	0	315	80%	63
552650 642	Non-capital Equipment	0	6	0	1,352	0%	1,346
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	787	0%	787
552790 790	Miscellaneous Expense	227	790	0	600	132%	(190)
552910 580	Commodity Consumption	787	8,544	0	20,654	41%	12,110
Sub Total		\$1,602	\$31,374	\$0	\$254,406	12%	\$223,032
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	1,464	0%	1,464
664400 641	Other Equipment	0	0	0	6,008	0%	6,008
Sub Total		\$0	\$0	\$0	\$7,472	0%	\$7,472
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	5	39	0	101	39%	62
534990 310	Other Svc	11,678	69,277	0	174,807	40%	105,530
541370 379	Communications	19	359	0	500	72%	142
543380 380	Pub Ut Svc Othr Energ Sv	19	36	0	478	8%	442
543430 430	Electricity	46	398	0	665	60%	267
544200 369	Rental - Machinery & Equipment	0	45	0	91	50%	46
545000 370	Insurance	(521)	15,200	0	15,721	97%	521

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
545320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	1,279	8,064	0	15,942	51%	7,878
546800	359 Maintenance Contract	0	27	0	80	34%	53
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	0	0	101	0%	101
552540	450 Fuel	821	2,408	0	17,249	14%	14,841
552600	642 Clothing/Uniforms	0	0	0	458	0%	458
552650	642 Non-capital Equipment	0	20	0	299	7%	279
552790	790 Miscellaneous Expense	40	573	0	960	60%	387
Sub Total		\$13,384	\$96,447	\$0	\$229,186	42%	\$132,739
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
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>							
534950	350 Other Svc - Maintenance	0	56,828	0	116,928	49%	60,100
534982	310 Function Sourcing - Grounds	0	663	0	2,000	33%	1,337
534990	310 Other Svc	0	14,165	0	30,400	47%	16,235
541370	379 Communications	693	5,008	0	11,296	44%	6,288
543380	380 Pub Ut Svc Othr Energ Sv	444	1,841	0	8,000	23%	6,159

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
543430 430	Electricity	2,852	28,457	0	51,104	56%	22,647
544210 319	IT/Telecommunication Service	7,452	59,616	0	89,421	67%	29,805
544360 360	Rentals	22,742	182,253	0	282,146	65%	99,893
545320 320	Insurance & Bond Premium	4,042	15,578	0	33,572	46%	17,994
546150 350	R&M Land Bldg & Improvement	2,950	39,077	0	59,365	66%	20,288
546210 682	Energy Savings Project	0	27,182	0	40,841	67%	13,659
546250 350	R&M Equipment	0	30	0	1,200	2%	1,170
546250 359	R&M Equipment	0	0	0	500	0%	500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,437	75,496	0	113,245	67%	37,749
552590 590	Other Material & Supply	43	839	0	975	86%	136
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	831	0	1,000	83%	169
552650 649	Non-capital Equipment	0	0	0	325	0%	325
552790 790	Miscellaneous Expense	0	79	0	500	16%	421
Sub Total		\$50,654	\$507,941	\$0	\$843,418	60%	\$335,477
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	12,377	0	41,499	30%	29,122
Sub Total		\$0	\$12,377	\$0	\$41,499	30%	\$29,122
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	0	1,596	0	0	0%	(1,596)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
9102 Child Care Supervision							
513190	160 PT After School Director	2,177	7,950	0	11,729	68%	3,779
513403	160 PT Bookkeeper	0	1,479	0	6,961	21%	5,482
513556	160 PT After School Care	4,667	16,260	0	91,070	18%	74,810
513686	160 PT Sch Clerk Spec I	781	1,764	0	6,205	28%	4,441
521000	221 Social Security - Matching	578	2,081	0	8,882	23%	6,801
522200	211 Retirement Contribution - FRS	763	2,768	0	11,611	24%	8,843
524000	241 Workers Compensation	94	729	0	1,104	66%	375
Sub Total		\$9,060	\$34,627	\$0	\$137,562	25%	\$102,935
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	150	0%	150
552590	590 Other Material & Supply	0	32	0	1,200	3%	1,168
552590	519 Other Material & Supply	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	125	0	1,000	13%	875
552652	369 Non-capital Software & License	0	0	0	900	0%	900
552653	644 Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$158	\$0	\$3,800	4%	\$3,642
Total for the Project		\$372,022	\$3,000,514		\$5,442,842	55%	\$2,442,328
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	79,977	681,533	0	1,041,485	65%	359,952
512990	290 Accrued Payroll	0	17,891	0	0	0%	(17,891)
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
512997	290 Sick leave - annual	0	4,364	0	2,000	218%	(2,364)
513554	150 PT Teacher Assistant	7,111	35,066	0	83,966	42%	48,900
515005	290 Supplements	4,678	41,030	0	72,003	57%	30,973
515015	290 Payment in Lieu of Benefits	493	4,190	0	6,411	65%	2,221
521000	221 Social Security - Matching	6,841	56,873	0	92,378	62%	35,505
522200	211 Retirement Contribution - FRS	9,553	65,752	0	121,081	54%	55,329
523000	231 Health Insurance	32,357	141,057	0	270,483	52%	129,426
523100	232 Life Insurance	516	1,705	0	3,768	45%	2,063
524000	241 Workers Compensation	937	7,576	0	11,321	67%	3,745
526300	211 General Retiree Health Contrib	314	2,513	0	3,771	67%	1,258
Sub Total		\$142,777	\$1,059,550	\$0	\$1,709,667	62%	\$650,117
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	4,745	20,813	0	31,589	66%	10,776
544200	362 Rental - Machinery & Equipment	0	1,138	0	1,951	58%	814
546250	359 R&M Equipment	0	0	0	400	0%	400
546250	350 R&M Equipment	0	869	0	1,200	72%	331
546800	350 Maintenance Contract	0	55	0	1,600	3%	1,545
552013	520 Textbooks	0	25,431	0	29,313	87%	3,882
552182	513 Testing Material	0	1,898	0	2,200	86%	302
552590	590 Other Material & Supply	96	1,239	0	15,000	8%	13,761
552590	519 Other Material & Supply	50	335	0	3,000	11%	2,665
552650	649 Non-capital Equipment	0	0	0	2,050	0%	2,050
552650	642 Non-capital Equipment	256	480	0	2,700	18%	2,220
552652	369 Software < than \$1000 &/or lic	0	33,874	0	39,908	85%	6,034

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552653 649	Non-capital Computer Equipment	0	6,693	0	24,124	28%	17,431
554100 530	Memberships Dues Subscription	0	2,520	0	7,220	35%	4,701
Sub Total		\$5,147	\$95,344	\$0	\$162,255	59%	\$66,911
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
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	38,332	326,600	0	498,330	66%	171,730
512990 290	Accrued Payroll	0	8,243	0	0	0%	(8,243)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,732	0	2,000	187%	(1,732)
513554 150	PT Teacher Assistant	686	4,099	0	15,632	26%	11,533
515005 290	Supplements	3,084	22,933	0	40,499	57%	17,566
515015 290	Payment in Lieu of Benefits	61	518	0	793	65%	275
521000 221	Social Security - Matching	3,152	26,626	0	43,028	62%	16,402
522200 211	Retirement Contribution - FRS	4,210	29,233	0	56,257	52%	27,024
523000 231	Health Insurance	17,874	80,972	0	152,469	53%	71,497
523100 232	Life Insurance	248	826	0	1,815	46%	989
524000 241	Workers Compensation	438	3,737	0	5,490	68%	1,753
526300 211	General Retiree Health Contrib	156	1,248	0	1,872	67%	624
Sub Total		\$68,242	\$508,767	\$0	\$819,185	62%	\$310,418

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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	2,337	11,743	0	19,305	61%	7,562
544200 362	Rental - Machinery & Equipment	0	560	0	962	58%	402
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	556	0	600	93%	44
546800 350	Maintenance Contract	0	27	0	840	3%	813
552013 520	Textbooks	0	27,190	0	31,421	87%	4,231
552182 513	Testing Material	0	328	0	1,000	33%	672
552590 590	Other Material & Supply	47	701	0	7,500	9%	6,799
552590 519	Other Material & Supply	24	194	0	1,500	13%	1,306
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	126	222	0	7,500	3%	7,278
552652 369	Software < than \$1000 &/or lic	0	16,746	0	18,019	93%	1,273
552653 649	Non-capital Computer Equipment	0	3,314	0	12,388	27%	9,074
554100 530	Memberships Dues Subscription	0	1,678	0	4,550	37%	2,872
Sub Total		\$2,535	\$63,260	\$0	\$107,285	59%	\$44,025
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,065	17,381	0	26,852	65%	9,471
512910 120	Charter School Teacher	8,447	66,974	0	100,893	66%	33,919
512990 290	Accrued Payroll	0	1,983	0	0	0%	(1,983)
512997 290	Sick leave - annual	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
515005	290	Supplements	2,506	14,451	0	12,453	116% (1,998)
521000	221	Social Security - Matching	939	7,134	0	10,773	66% 3,639
522200	211	Retirement Contribution - FRS	1,097	7,343	0	12,137	61% 4,794
522500	211	ICMA - City Portion	516	3,589	0	1,870	192% (1,719)
523000	231	Health Insurance	4,765	21,940	0	40,997	54% 19,057
523100	232	Life Insurance	63	252	0	504	50% 252
524000	241	Workers Compensation	105	875	0	1,292	68% 417
526300	211	General Retiree Health Contrib	26	208	0	313	66% 105
Sub Total			\$20,529	\$142,130	\$0	\$208,584	68% \$66,454
<u>Operating Expenditure/Expenses</u>							
531310	310	Professional Svc - Tech Svc	0	8,878	0	10,850	82% 1,972
534989	310	Other Svc - FCS	0	549	0	7,895	7% 7,346
552013	520	Textbooks	0	671	0	1,375	49% 704
552590	590	Other Material & Supply	0	204	0	2,900	7% 2,696
552590	519	Other Material & Supply	29	266	0	500	53% 234
552650	642	Non-capital Equipment	0	0	0	250	0% 250
Sub Total			\$29	\$10,569	\$0	\$23,770	44% \$13,201
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	0	621	0	0	0% (621)
513140	140	Temp Sub Teacher	499	1,430	0	40,000	4% 38,570
521000	221	Social Security - Matching	38	108	0	3,060	4% 2,952

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5901 Substitute Teachers					
522200 211	Retirement Contribution - FRS	50	143	0	3,388	4%	3,245
Sub Total		\$586	\$2,302	\$0	\$46,448	5%	\$44,146
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,657	5,161	0	5,000	103%	(161)
521000 221	Social Security - Matching	127	395	0	383	103%	(12)
522200 211	Retirement Contribution - FRS	166	516	0	424	122%	(92)
Sub Total		\$1,949	\$6,072	\$0	\$5,807	105%	(\$265)
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	3,653	32,689	0	47,483	69%	14,794
512990 290	Accrued Payroll	0	737	0	0	0%	(737)
515005 290	Supplements	1,086	7,162	0	6,536	110%	(626)
521000 221	Social Security - Matching	343	2,887	0	4,134	70%	1,247
522200 211	Retirement Contribution - FRS	474	3,249	0	5,403	60%	2,154
523000 231	Health Insurance	1,554	2,819	0	9,034	31%	6,215
523100 232	Life Insurance	23	78	0	170	46%	92
524000 241	Workers Compensation	38	300	0	454	66%	154

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$7,184	\$50,034	\$0	\$73,385	68%	\$23,351
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	689	4,684	0	7,484	63%	2,800
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	190	0	600	32%	410
Sub Total		\$689	\$4,874	\$0	\$9,354	52%	\$4,480
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	1,841	15,405	0	23,937	64%	8,532
512990 290	Accrued Payroll	0	372	0	0	0%	(372)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	262	2,223	0	3,716	60%	1,493
515015 290	Payment in Lieu of Benefits	92	785	0	1,201	65%	416
521000 221	Social Security - Matching	168	1,408	0	2,249	63%	841
522200 211	Retirement Contribution - FRS	210	1,448	0	2,888	50%	1,440
523100 232	Life Insurance	11	36	0	82	44%	46
524000 241	Workers Compensation	20	170	0	247	69%	77
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
Sub Total		\$2,611	\$21,903	\$0	\$34,906	63%	\$13,003

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	313	313	0	2,000	16%	1,688
552012 610	Media Books	0	7,270	0	7,900	92%	630
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552652 369	Non-capital Software & License	0	1,280	0	1,438	89%	158
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$313	\$8,862	\$0	\$16,088	55%	\$7,226
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	3,915	0	6,800	58%	2,885
540100 330	Travel Conferences	0	0	0	2,750	0%	2,750
Sub Total		\$0	\$3,915	\$0	\$9,550	41%	\$5,635
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	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21

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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	359	2,908	0	4,409	66%	1,501
Sub Total		\$359	\$2,908	\$0	\$4,409	66%	\$1,501
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,895	16,428	0	23,858	69%	7,430
512138 160	Sch Clerical Spec II	1,878	16,288	0	23,712	69%	7,424
512953 110	Assistant Principal	6,965	62,683	0	90,543	69%	27,860
512970 110	Principal Central Campus	5,022	42,684	0	65,281	65%	22,597
512990 290	Accrued Payroll	0	3,158	0	0	0%	(3,158)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,643	0	2,000	132%	(643)
514000 160	Overtime	51	316	0	0	0%	(316)
515005 290	Supplements	202	1,784	0	2,987	60%	1,203
515015 290	Payment in Lieu of Benefits	92	831	0	1,201	69%	370
521000 221	Social Security - Matching	1,172	10,360	0	16,175	64%	5,815
522200 211	Retirement Contribution - FRS	1,504	12,439	0	19,508	64%	7,069
522500 211	ICMA - City Portion	195	1,516	0	1,340	113%	(176)
523000 231	Health Insurance	4,788	13,258	0	32,408	41%	19,150
523100 232	Life Insurance	96	224	0	605	37%	381
524000 241	Workers Compensation	175	1,682	0	2,379	71%	697

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
525000	251 Unemployment Compensation	0	3,651	0	0	0%	(3,651)
526300	211 General Retiree Health Contrib	57	456	0	686	66%	230
Sub Total		\$24,092	\$190,400	\$0	\$284,683	67%	\$94,283
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	105,885	0%	105,885
531300	310 Prof Svc - Outside Legal	0	3,992	0	5,000	80%	1,008
531310	319 Professional Svc - Tech Svc	0	0	0	349	0%	349
531310	310 Professional Svc - Tech Svc	13	154	0	1,765	9%	1,611
534989	310 Other Svc - FCS	17,245	103,277	0	156,044	66%	52,767
534995	359 Other Svc - IT	0	957	0	14,647	7%	13,690
540100	330 Travel Conferences	0	0	0	559	0%	559
542000	370 Postage	0	7	0	200	4%	193
544200	369 Rental - Machinery & Equipment	0	239	0	480	50%	241
546250	359 R&M Equipment	0	0	0	50	0%	50
546250	350 R&M Equipment	0	0	0	300	0%	300
546800	359 Maintenance Contract	0	31	0	1,000	3%	969
547100	395 Printing	0	0	0	800	0%	800
549000	390 Legal/Employment Ads	0	179	0	500	36%	321
552590	590 Other Material & Supply	62	677	0	3,500	19%	2,823
552590	519 Other Material & Supply	33	1,495	0	2,500	60%	1,005
552650	649 Non-capital Equipment	0	255	0	300	85%	45
552650	642 Non-capital Equipment	0	514	0	2,700	19%	2,186
552652	369 Non-capital Software & License	0	3,222	0	21,205	15%	17,983
552653	649 Non-capital Computer Equipment	0	53	0	300	18%	247

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
554100	733 Memberships Dues Subscription	0	1,764	0	3,872	46%	2,108
Sub Total		\$17,353	\$116,816	\$0	\$321,956	36%	\$205,140
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	936	0	941	99%	5
664400	641 Other Equipment	0	1,078	0	1,100	98%	22
Sub Total		\$0	\$2,013	\$0	\$2,041	99%	\$28
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	30,444	0	245,909	12%	215,465
540100	330 Travel Conferences	0	1	0	5	17%	4
541370	379 Communications	21	316	0	485	65%	169
543380	380 Pub Ut Svc Othr Energ Sv	106	585	0	1,600	37%	1,015
543430	430 Electricity	783	6,582	0	11,200	59%	4,618
546150	350 R&M Land Bldg & Improvement	0	249	0	1,000	25%	751
546250	350 R&M Equipment	0	32	0	1,900	2%	1,868
546300	350 R&M Vehicles	0	32	0	746	4%	714
549105	790 License Renewals	0	167	0	215	77%	48
552650	642 Non-capital Equipment	0	6	0	1,002	1%	996
552652	369 Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653	649 Non-capital Computer Equipment	0	0	0	787	0%	787
552790	790 Miscellaneous Expense	159	721	0	600	120%	(121)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
552910	580 Commodity Consumption	787	8,544	0	20,654	41%	12,110
Sub Total		\$1,855	\$48,783	\$0	\$287,176	17%	\$238,393
<u>Capital Outlay</u>							
664151	641 Oven	0	0	0	7,314	0%	7,314
664400	641 Other Equipment	0	0	0	4,758	0%	4,758
Sub Total		\$0	\$0	\$0	\$12,072	0%	\$12,072
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	5	40	0	101	39%	61
534990	310 Other Svc	11,678	69,277	0	174,807	40%	105,530
541370	379 Communications	19	359	0	500	72%	142
543380	380 Pub Ut Svc Othr Energ Sv	19	36	0	478	8%	442
543430	430 Electricity	46	398	0	665	60%	267
544200	369 Rental - Machinery & Equipment	0	45	0	91	50%	46
545000	370 Insurance	(521)	15,200	0	15,721	97%	521
545320	320 Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	0	0	0	150	0%	150
546300	350 R&M Vehicles	1,279	8,064	0	15,942	51%	7,878
546800	359 Maintenance Contract	0	27	0	80	34%	53
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	0	0	101	0%	101

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
552540	450 Fuel	821	2,408	0	17,249	14%	14,841
552600	642 Clothing/Uniforms	0	0	0	458	0%	458
552650	642 Non-capital Equipment	0	20	0	299	7%	279
552790	790 Miscellaneous Expense	40	573	0	960	60%	387
Sub Total		\$13,384	\$96,447	\$0	\$229,186	42%	\$132,739
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
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>							
534950	350 Other Svc - Maintenance	0	60,541	0	124,434	49%	63,893
534982	310 Function Sourcing - Grounds	0	331	0	1,600	21%	1,269
534990	310 Other Svc	0	18,534	0	34,495	54%	15,961
541370	379 Communications	1,041	7,808	0	15,046	52%	7,238
543380	380 Pub Ut Svc Othr Energ Sv	552	3,273	0	8,300	39%	5,027
543430	430 Electricity	6,034	49,562	0	85,848	58%	36,286
544210	319 IT/Telecommunication Service	7,452	59,616	0	89,421	67%	29,805
544360	360 Rentals	35,217	282,191	0	424,235	67%	142,044
545320	320 Insurance & Bond Premium	4,042	15,578	0	48,572	32%	32,994
546150	350 R&M Land Bldg & Improvement	56	46,340	0	77,140	60%	30,800
546210	682 Energy Savings Project	0	31,796	0	47,799	67%	16,003
546250	350 R&M Equipment	0	20	0	1,500	1%	1,480

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
546250	359 R&M Equipment	0	4	0	500	1%	496
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	9,437	75,496	0	113,245	67%	37,749
552590	590 Other Material & Supply	0	735	0	750	98%	16
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	1,000	0%	1,000
552650	642 Non-capital Equipment	0	67	0	2,000	3%	1,934
552790	790 Miscellaneous Expense	19	29	0	500	6%	471
Sub Total		\$63,850	\$651,921	\$0	\$1,076,985	61%	\$425,064
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	16,066	0	41,501	39%	25,435
Sub Total		\$0	\$16,066	\$0	\$41,501	39%	\$25,435
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	0	1,751	0	0	0%	(1,751)
513190	160 PT After School Director	1,830	6,956	0	27,367	25%	20,411
513403	160 PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160 PT After School Care	4,390	15,283	0	85,380	18%	70,097
513686	160 P/T Aftercare Clerk Spec I	302	2,238	0	4,792	47%	2,554
521000	221 Social Security - Matching	495	1,856	0	9,535	19%	7,679
522200	211 Retirement Contribution - FRS	652	2,442	0	12,463	20%	10,021

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
524000 241	Workers Compensation	97	777	0	1,167	67%	390
Sub Total		\$7,765	\$31,303	\$0	\$147,664	21%	\$116,361
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,679	4,723	0	13,744	34%	9,021
552590 590	Other Material & Supply	22	629	0	1,200	52%	571
552650 642	Non-capital Equipment	0	0	0	800	0%	800
552652 369	Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$1,701	\$5,351	\$0	\$16,544	32%	\$11,193
Total for the Project		\$382,951	\$3,144,080	\$0	\$5,658,034	56%	\$2,513,954
Total for the Division		\$1,220,893	\$10,361,659	\$0	\$18,569,538	56%	\$8,207,879
Total for the Fund		\$1,220,893	\$10,361,659	\$0	\$18,569,538	56%	\$8,207,879

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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	125,240	1,034,314	0	1,614,883	64%	580,569
512950	150 Teacher Assistant	3,363	14,405	0	31,277	46%	16,872
512990	290 Accrued Payroll	0	25,559	0	0	0%	(25,559)
512996	290 Sick leave - retire/term	1,902	22,601	0	2,000	1130%	(20,601)
512997	290 Sick leave - annual	0	7,309	0	5,000	146%	(2,309)
513554	150 PT Teacher Assistant	812	2,810	0	8,073	35%	5,263
515005	290 Supplements	21,129	151,814	0	212,034	72%	60,220
515015	290 Payment in Lieu of Benefits	1,108	9,046	0	19,208	47%	10,162
521000	221 Social Security - Matching	11,435	92,965	0	144,835	64%	51,870
522200	211 Retirement Contribution - FRS	14,806	100,314	0	189,177	53%	88,863
523000	231 Health Insurance	44,920	188,889	0	368,566	51%	179,677
523100	232 Life Insurance	797	2,679	0	5,864	46%	3,185
524000	241 Workers Compensation	1,348	11,017	0	16,411	67%	5,394
526300	211 General Retiree Health Contrib	513	4,104	0	6,156	67%	2,052
Sub Total		\$227,373	\$1,667,824	\$0	\$2,623,484	64%	\$955,660
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	0	3,824	0	19,160	20%	15,336
534989	310 Other Svc - FCS	2,747	4,685	0	22,320	21%	17,635
546250	359 R&M Equipment	0	0	0	3,500	0%	3,500
546250	350 R&M Equipment	0	0	0	3,353	0%	3,353
552013	520 Textbooks	0	21,980	0	63,377	35%	41,397
552182	513 Testing Material	0	674	0	1,680	40%	1,007
552590	590 Other Material & Supply	0	2,948	0	18,201	16%	15,253

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	53	862	0	4,500	19%	3,638
552650 642	Non-capital Equipment	0	1,944	0	28,321	7%	26,377
552650 649	Non-capital Equipment	0	582	0	5,500	11%	4,918
552652 369	Software < than \$1000 &/or lic	0	84,686	0	87,816	96%	3,130
552653 649	Non-capital Computer Equipment	0	45,806	0	80,370	57%	34,564
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 530	Memberships Dues Subscription	0	1,853	0	8,085	23%	6,232
554100 733	Memberships Dues Subscription	0	2,405	0	14,131	17%	11,726
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
Sub Total		\$2,799	\$172,425	\$0	\$361,314	48%	\$188,889
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	65,329	0%	65,329
Sub Total		\$0	\$0	\$0	\$65,329	0%	\$65,329
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	350	0	600	58%	250
552590 590	Other Material & Supply	0	122	0	250	49%	128
Sub Total		\$0	\$472	\$0	\$850	56%	\$378

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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	1,611	14,311	0	26,296	54%	11,985
512910 120	Charter School Teacher	12,776	109,827	0	166,093	66%	56,266
512990 290	Accrued Payroll	0	2,987	0	0	0%	(2,987)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	1,182	0	500	236%	(682)
515005 290	Supplements	2,340	15,787	0	17,414	91%	1,627
521000 221	Social Security - Matching	1,252	10,573	0	16,137	66%	5,564
522200 211	Retirement Contribution - FRS	1,672	11,500	0	20,983	55%	9,483
523000 231	Health Insurance	6,408	28,144	0	53,773	52%	25,629
523100 232	Life Insurance	93	297	0	666	45%	369
524000 241	Workers Compensation	158	1,337	0	1,970	68%	633
526300 211	General Retiree Health Contrib	54	437	0	655	67%	218
Sub Total		\$26,364	\$196,381	\$0	\$304,987	64%	\$108,606
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	234	1,170	0	2,100	56%	930
534989 310	Other Svc - FCS	1,752	10,274	0	16,918	61%	6,644
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	174	0	900	19%	726
552590 590	Other Material & Supply	0	53	0	350	15%	297
552590 519	Other Material & Supply	0	256	0	200	128%	(56)
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	190	0	200	95%	10
Sub Total		\$1,986	\$12,117	\$0	\$20,968	58%	\$8,851

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	699	0	0	0%	(699)
513140 140	Temp Sub Teacher	2,160	7,624	0	19,400	39%	11,776
521000 221	Social Security - Matching	164	582	0	1,913	30%	1,331
522200 211	Retirement Contribution - FRS	45	70	0	2,118	3%	2,048
Sub Total		\$2,369	\$8,975	\$0	\$23,431	38%	\$14,456
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	241	0	2,000	12%	1,759
Sub Total		\$0	\$241	\$0	\$2,000	12%	\$1,759
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	240	0	20,000	1%	19,760
521000 221	Social Security - Matching	0	18	0	1,530	1%	1,512
522200 211	Retirement Contribution - FRS	0	0	0	1,694	0%	1,694
Sub Total		\$0	\$258	\$0	\$23,224	1%	\$22,966
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,717	15,413	0	21,570	71%	6,157
512956 130	School Counselor	3,683	33,744	0	47,873	70%	14,129

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171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6120 Guidance Services						
512990	290	Accrued Payroll	0	1,078	0	0	0%	(1,078)
515005	290	Supplements	1,002	8,476	0	12,665	67%	4,189
515015	290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	221	Social Security - Matching	477	4,324	0	6,470	67%	2,146
522200	211	Retirement Contribution - FRS	640	4,644	0	8,455	55%	3,811
523000	231	Health Insurance	1,578	3,738	0	10,051	37%	6,313
523100	232	Life Insurance	34	115	0	249	46%	134
524000	241	Workers Compensation	57	461	0	686	67%	225
526300	211	General Retiree Health Contrib	28	228	0	342	67%	114
Sub Total			\$9,400	\$73,883	\$0	\$110,762	67%	\$36,879
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	364	364	0	364	100%	0
534989	310	Other Svc - FCS	752	5,105	0	8,170	62%	3,065
552590	590	Other Material & Supply	292	326	0	2,000	16%	1,674
552590	519	Other Material & Supply	0	0	0	200	0%	200
552650	649	Non-capital Equipment	0	0	0	600	0%	600
552650	642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total			\$1,408	\$5,794	\$0	\$11,834	49%	\$6,040
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	5,612	47,698	0	72,950	65%	25,252
512990	290	Accrued Payroll	0	1,133	0	0	0%	(1,133)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
512997 290	Sick leave - annual	0	3,065	0	1,000	307%	(2,065)
515005 290	Supplements	1,930	16,455	0	22,958	72%	6,503
521000 221	Social Security - Matching	566	5,052	0	7,420	68%	2,368
522200 211	Retirement Contribution - FRS	727	5,088	0	9,595	53%	4,507
523000 231	Health Insurance	1,673	7,347	0	14,040	52%	6,693
523100 232	Life Insurance	35	115	0	255	45%	140
524000 241	Workers Compensation	60	493	0	730	68%	237
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$10,616	\$86,559	\$0	\$129,119	67%	\$42,560
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	0	258	0	12,888	2%	12,630
552011 521	Media	0	1,098	0	4,201	26%	3,103
552012 610	Media Books	0	6,741	0	21,000	32%	14,259
552590 590	Other Material & Supply	0	60	0	700	9%	640
552590 519	Other Material & Supply	0	0	0	400	0%	400
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 649	Non-capital Equipment	0	498	0	1,000	50%	503
552652 369	Non-capital Software & License	0	4,585	0	4,625	99%	40
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
554100 530	Memberships Dues Subscription	196	223	0	2,599	9%	2,376
Sub Total		\$196	\$13,462	\$0	\$50,113	27%	\$36,651

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,499	0	7,634	85%	1,135
540100 330	Travel Conferences	0	190	0	9,100	2%	8,910
Sub Total		\$0	\$6,689	\$0	\$16,734	40%	\$10,045
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	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	377	3,058	0	4,646	66%	1,588
Sub Total		\$377	\$3,058	\$0	\$4,646	66%	\$1,588
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	1,907	16,529	0	23,962	69%	7,433
512155 110	Sch Administrative Assistant I	3,080	26,232	0	38,688	68%	12,456

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
512951 160	Registrar	1,404	11,934	0	17,639	68%	5,705
512953 110	Assistant Principal	7,294	65,650	0	94,828	69%	29,178
512969 110	Principal West Campus	4,457	37,883	0	57,939	65%	20,056
512990 290	Accrued Payroll	0	3,619	0	0	0%	(3,619)
512992 290	Vacation leave - retire/term	0	0	0	500	0%	500
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	6,209	0	1,000	621%	(5,209)
514000 160	Overtime	0	342	0	0	0%	(342)
515005 290	Supplements	67	647	0	1,896	34%	1,249
515015 290	Payment in Lieu of Benefits	462	4,108	0	6,003	68%	1,895
521000 221	Social Security - Matching	1,375	12,539	0	18,632	67%	6,093
522200 211	Retirement Contribution - FRS	1,681	14,182	0	22,258	64%	8,076
522500 211	ICMA - City Portion	0	0	0	1,885	0%	1,885
523000 231	Health Insurance	2,199	(762)	0	8,035	-9%	8,797
523100 232	Life Insurance	111	315	0	759	42%	444
524000 241	Workers Compensation	194	1,710	0	2,486	69%	776
525000 251	Unemployment Compensation	0	1,812	0	0	0%	(1,812)
526300 211	General Retiree Health Contrib	64	513	0	771	67%	258
Sub Total		\$24,294	\$203,460	\$0	\$298,281	68%	\$94,821
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	115,591	0%	115,591
531300 310	Prof Svc - Outside Legal	0	3,330	0	7,000	48%	3,670
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	25	106	0	3,860	3%	3,754

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
534989 310	Other Svc - FCS	10,938	66,299	0	105,264	63%	38,965
534995 359	Other Svc - IT	0	1,045	0	15,952	7%	14,907
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	8	0	100	8%	92
544200 369	Rental - Machinery & Equipment	0	2,385	0	3,340	71%	955
546250 350	R&M Equipment	0	0	0	300	0%	300
546800 359	Maintenance Contract	0	771	0	7,000	11%	6,229
547100 395	Printing	0	0	0	160	0%	160
549000 390	Legal/Employment Ads	0	179	0	2,000	9%	1,821
552590 590	Other Material & Supply	0	461	0	6,300	7%	5,839
552590 519	Other Material & Supply	0	1,200	0	3,000	40%	1,800
552650 649	Non-capital Equipment	0	857	0	1,000	86%	143
552650 642	Non-capital Equipment	0	92	0	2,500	4%	2,408
552652 369	Non-capital Software & License	0	5,180	0	31,721	16%	26,541
552653 649	Non-capital Computer Equipment	0	352	0	2,330	15%	1,978
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	6,976	0	6,972	100%	(4)
Sub Total		\$10,963	\$89,240	\$0	\$316,820	28%	\$227,580
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	40,000	0%	40,000
664400 641	Other Equipment	0	0	0	24,000	0%	24,000
Sub Total		\$0	\$0	\$0	\$64,000	0%	\$64,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	13,353	0	264,233	5%	250,880
540100 330	Travel Conferences	0	1	0	5	19%	4
541370 379	Communications	21	316	0	485	65%	169
543380 380	Pub Ut Svc Othr Energ Sv	116	638	0	1,700	38%	1,062
543430 430	Electricity	615	5,738	0	10,300	56%	4,562
546150 350	R&M Land Bldg & Improvement	0	271	0	1,000	27%	729
546250 350	R&M Equipment	1,200	1,235	0	1,825	68%	590
546300 350	R&M Vehicles	0	33	0	814	4%	781
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	7	0	1,844	0%	1,837
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	976	0%	976
552790 790	Miscellaneous Expense	33	664	0	675	98%	11
552910 580	Commodity Consumption	859	9,328	0	22,548	41%	13,220
Sub Total		\$2,844	\$32,943	\$0	\$307,793	11%	\$274,850
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	1,598	0%	1,598
664400 641	Other Equipment	0	0	0	9,329	0%	9,329
Sub Total		\$0	\$0	\$0	\$10,927	0%	\$10,927

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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	5	43	0	110	39%	67
534990 310	Other Svc	12,748	75,627	0	190,986	40%	115,359
541370 379	Communications	19	359	0	500	72%	141
543380 380	Pub Ut Svc Othr Energ Sv	21	40	0	522	8%	482
543430 430	Electricity	46	398	0	665	60%	267
544200 369	Rental - Machinery & Equipment	0	45	0	91	50%	46
545000 370	Insurance	(575)	16,596	0	17,171	97%	575
545320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
546150 350	R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250 350	R&M Equipment	0	0	0	165	0%	165
546300 350	R&M Vehicles	1,396	8,799	0	17,417	51%	8,618
546800 359	Maintenance Contract	0	27	0	80	34%	53
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	111	0%	111
552540 450	Fuel	821	2,408	0	17,210	14%	14,802
552600 642	Clothing/Uniforms	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	21	0	326	6%	305
552790 790	Miscellaneous Expense	43	626	0	1,049	60%	423
Sub Total		\$14,524	\$104,989	\$0	\$248,644	42%	\$143,655
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	141	0	163	87%	22
Sub Total		\$0	\$141	\$0	\$163	87%	\$22

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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>							
534950 350	Other Svc - Maintenance	0	55,808	0	112,652	50%	56,844
534982 310	Function Sourcing - Grounds	0	1,104	0	2,700	41%	1,596
534990 310	Other Svc	0	18,938	0	39,947	47%	21,009
541370 379	Communications	775	5,661	0	12,470	45%	6,809
541370 370	Communications	0	(20)	0	0	0%	20
543380 380	Pub Ut Svc Othr Energ Sv	275	6,736	0	13,000	52%	6,264
543430 430	Electricity	5,275	52,092	0	102,556	51%	50,464
544210 319	IT/Telecommunication Service	8,135	65,080	0	97,618	67%	32,538
544360 360	Rentals	64,768	517,255	0	772,782	67%	255,528
545320 320	Insurance & Bond Premium	4,412	17,006	0	53,022	32%	36,016
546150 350	R&M Land Bldg & Improvement	3,199	22,777	0	76,110	30%	53,333
546210 682	Energy Savings Project	0	27,182	0	40,841	67%	13,659
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	309	0	1,000	31%	691
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	10,243	81,944	0	122,916	67%	40,972
552590 590	Other Material & Supply	0	1,263	0	1,175	107%	(88)
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	664	0	1,025	65%	361
552650 649	Non-capital Equipment	0	0	0	250	0%	250
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
Sub Total		\$97,083	\$873,798	\$0	\$1,451,214	60%	\$577,416

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	15,683	0	44,838	35%	29,155
Sub Total		\$0	\$15,683	\$0	\$44,838	35%	\$29,155
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	77	652	0	9,750	7%	9,098
521000 221	Social Security - Matching	6	49	0	746	7%	697
522200 211	Retirement Contribution - FRS	8	54	0	826	7%	772
Sub Total		\$90	\$755	\$0	\$11,322	7%	\$10,568
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	96	96	0	1,750	5%	1,654
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$96	\$96	\$0	\$6,150	2%	\$6,054
Total for the Project		\$432,784	\$3,573,605		\$6,513,330	55%	\$2,939,725
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	137,184	1,164,014	0	1,824,935	64%	660,921
512990 290	Accrued Payroll	0	28,736	0	0	0%	(28,736)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
512996	290 Sick leave - retire/term	0	9,068	0	1,000	907%	(8,068)
512997	290 Sick leave - annual	0	12,270	0	8,000	153%	(4,270)
513554	150 PT Teacher Assistant	646	6,151	0	25,835	24%	19,684
515005	290 Supplements	26,199	219,360	0	318,708	69%	99,348
515015	290 Payment in Lieu of Benefits	369	3,415	0	9,604	36%	6,189
521000	221 Social Security - Matching	12,233	105,623	0	167,468	63%	61,846
522200	211 Retirement Contribution - FRS	14,832	101,005	0	196,592	51%	95,587
522500	211 ICMA - City Portion	1,896	13,039	0	23,364	56%	10,325
523000	231 Health Insurance	55,106	238,621	0	459,043	52%	220,422
523100	232 Life Insurance	882	2,940	0	6,467	45%	3,527
524000	241 Workers Compensation	1,508	12,311	0	18,341	67%	6,030
526300	211 General Retiree Health Contrib	527	4,217	0	6,327	67%	2,110
Sub Total		\$251,381	\$1,920,770	\$0	\$3,065,684	63%	\$1,144,914
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,610	22,038	0	62,233	35%	40,195
544200	362 Rental - Machinery & Equipment	0	1,698	0	2,915	58%	1,217
546250	359 R&M Equipment	0	0	0	750	0%	750
546250	350 R&M Equipment	0	3,937	0	5,500	72%	1,563
546800	350 Maintenance Contract	0	82	0	2,600	3%	2,518
552013	520 Textbooks	0	34,723	0	94,178	37%	59,455
552182	513 Testing Material	0	674	0	1,000	67%	327
552590	590 Other Material & Supply	323	2,112	0	24,000	9%	21,888
552590	519 Other Material & Supply	132	1,000	0	5,500	18%	4,500
552650	642 Non-capital Equipment	383	528	0	8,450	6%	7,922

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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	78	78	0	3,000	3%	2,922
552652 369	Software < than \$1000 &/or lic	0	83,148	0	95,467	87%	12,319
552653 649	Non-capital Computer Equipment	0	30,648	0	59,414	52%	28,766
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	3,039	0	14,568	21%	11,530
554100 733	Memberships Dues Subscription	0	775	0	6,947	11%	6,172
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
Sub Total		\$3,525	\$184,653	\$0	\$386,772	48%	\$202,119
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	2,991	0	5,700	52%	2,709
Sub Total		\$0	\$2,991	\$0	\$5,700	52%	\$2,709
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	1,000	0%	1,000
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,066	17,381	0	26,852	65%	9,471

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
512910 120	Charter School Teacher	14,442	123,607	0	187,749	66%	64,142
512990 290	Accrued Payroll	0	3,332	0	0	0%	(3,332)
513140 140	Temp Sub Teacher	0	0	0	500	0%	500
515005 290	Supplements	4,287	31,467	0	39,745	79%	8,278
521000 221	Social Security - Matching	1,560	12,938	0	19,509	66%	6,571
522200 211	Retirement Contribution - FRS	1,409	9,723	0	17,656	55%	7,933
522500 211	ICMA - City Portion	504	3,389	0	7,796	43%	4,407
523000 231	Health Insurance	6,519	31,825	0	57,901	55%	26,076
523100 232	Life Insurance	104	374	0	791	47%	417
524000 241	Workers Compensation	174	1,397	0	2,093	67%	696
526300 211	General Retiree Health Contrib	54	439	0	657	67%	218
Sub Total		\$31,118	\$235,872	\$0	\$361,249	65%	\$125,377
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,757	0	29,750	19%	23,993
534989 310	Other Svc - FCS	0	236	0	7,895	3%	7,659
546250 350	R&M Equipment	0	0	0	200	0%	200
552590 590	Other Material & Supply	0	59	0	2,000	3%	1,941
552590 519	Other Material & Supply	0	62	0	500	12%	438
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	292	0	450	65%	158
Sub Total		\$0	\$6,407	\$0	\$40,845	16%	\$34,438

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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							
	5901 Substitute Teachers						
	<u>Personnel Services</u>						
512990 290	Accrued Payroll	0	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	5,069	13,086	0	40,000	33%	26,914
521000 221	Social Security - Matching	383	991	0	3,060	32%	2,069
522200 211	Retirement Contribution - FRS	387	979	0	3,388	29%	2,409
Sub Total		\$5,838	\$15,677	\$0	\$46,448	34%	\$30,771
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5919 School/Other						
	<u>Personnel Services</u>						
513140 140	Temp Sub Teacher	3,549	9,543	0	25,000	38%	15,457
521000 221	Social Security - Matching	271	730	0	1,913	38%	1,183
522200 211	Retirement Contribution - FRS	0	3	0	2,118	0%	2,115
Sub Total		\$3,820	\$10,276	\$0	\$29,031	35%	\$18,755
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	3,764	34,486	0	48,926	70%	14,440
512990 290	Accrued Payroll	0	760	0	0	0%	(760)
512997 290	Sick leave - annual	0	1,480	0	1,000	148%	(480)
515005 290	Supplements	630	5,608	0	10,407	54%	4,799
521000 221	Social Security - Matching	326	3,104	0	4,619	67%	1,516

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	439	3,200	0	5,935	54%	2,735
523000 231	Health Insurance	1,578	3,738	0	10,051	37%	6,313
523100 232	Life Insurance	24	82	0	176	47%	94
524000 241	Workers Compensation	40	323	0	481	67%	158
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$6,815	\$52,894	\$0	\$81,766	65%	\$28,872
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	364	0%	364
534989 310	Other Svc - FCS	781	5,302	0	8,482	63%	3,180
552590 590	Other Material & Supply	0	166	0	6,150	3%	5,984
552590 519	Other Material & Supply	51	51	0	100	51%	49
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$832	\$5,520	\$0	\$15,296	36%	\$9,776
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	1,841	15,405	0	23,937	64%	8,532
512990 290	Accrued Payroll	0	372	0	0	0%	(372)
515005 290	Supplements	262	2,223	0	3,716	60%	1,493
515015 290	Payment in Lieu of Benefits	92	785	0	1,201	65%	416
521000 221	Social Security - Matching	168	1,409	0	2,210	64%	801
522200 211	Retirement Contribution - FRS	210	1,447	0	2,888	50%	1,441

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
523100 232	Life Insurance	12	46	0	91	51%	45
524000 241	Workers Compensation	19	161	0	239	67%	78
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
Sub Total		\$2,611	\$21,904	\$0	\$34,368	64%	\$12,464
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	177	177	0	700	25%	523
552012 610	Media Books	0	7,449	0	7,500	99%	51
552590 590	Other Material & Supply	0	0	0	2,600	0%	2,600
552652 369	Non-capital Software & License	0	1,919	0	2,090	92%	171
554100 733	Memberships Dues Subscription	0	38	0	200	19%	163
Sub Total		\$177	\$9,583	\$0	\$18,890	51%	\$9,307
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	6,537	0	13,843	47%	7,306
540100 330	Travel Conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$6,537	\$0	\$19,843	33%	\$13,306

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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	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	377	3,058	0	4,646	66%	1,588
Sub Total		\$377	\$3,058	\$0	\$4,646	66%	\$1,588
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,895	16,428	0	23,858	69%	7,430
512138 160	Sch Clerical Spec II	2,381	20,713	0	30,951	67%	10,238
512164 110	Director of Innovative Learning	1,479	14,737	0	19,230	77%	4,493
512953 110	Assistant Principal	7,294	65,650	0	94,828	69%	29,178
512970 110	Principal Central Campus	5,022	42,684	0	65,281	65%	22,597
512990 290	Accrued Payroll	0	3,635	0	0	0%	(3,635)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,138	0	2,000	207%	(2,138)
513683 160	PT Sch Clerk Spec I	1,248	6,328	0	10,386	61%	4,058

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
514000 160	Overtime	79	264	0	0	0%	(264)
515005 290	Supplements	255	2,260	0	3,940	57%	1,680
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515015 290	Payment in Lieu of Benefits	92	831	0	1,201	69%	370
521000 221	Social Security - Matching	1,410	12,427	0	19,397	64%	6,970
522200 211	Retirement Contribution - FRS	1,625	13,285	0	20,617	64%	7,332
522500 211	ICMA - City Portion	243	1,846	0	4,436	42%	2,590
523000 231	Health Insurance	5,291	18,336	0	39,502	46%	21,166
523100 232	Life Insurance	112	329	0	776	42%	447
524000 241	Workers Compensation	206	1,870	0	2,693	69%	823
525000 251	Unemployment Compensation	0	13,966	0	0	0%	(13,966)
526300 211	General Retiree Health Contrib	60	487	0	729	67%	242
Sub Total		\$28,692	\$241,113	\$0	\$341,825	71%	\$100,712
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	120,003	0%	120,003
531300 310	Prof Svc - Outside Legal	0	3,897	0	5,000	78%	1,103
531310 319	Professional Svc - Tech Svc	0	0	0	395	0%	395
531310 310	Professional Svc - Tech Svc	13	154	0	1,565	10%	1,411
534989 310	Other Svc - FCS	17,161	102,440	0	156,044	66%	53,604
534995 359	Other Svc - IT	0	1,085	0	16,600	7%	15,515
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	0	8	0	100	8%	92
544200 369	Rental - Machinery & Equipment	0	239	0	480	50%	241
546250 359	R&M Equipment	0	0	0	100	0%	100

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	0	31	0	1,000	3%	969
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	179	0	500	36%	321
552590 590	Other Material & Supply	36	1,217	0	5,250	23%	4,033
552590 519	Other Material & Supply	0	1,033	0	1,000	103%	(33)
552650 649	Non-capital Equipment	0	292	0	500	58%	208
552650 642	Non-capital Equipment	0	114	0	3,500	3%	3,386
552652 369	Non-capital Software & License	0	4,859	0	21,535	23%	16,676
552653 649	Non-capital Computer Equipment	25	444	0	1,900	23%	1,457
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	7,051	0	12,372	57%	5,321
554100 530	Memberships Dues Subscription	0	493	0	5,336	9%	4,843
Sub Total		\$17,234	\$123,536	\$0	\$356,680	35%	\$233,144
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	936	0	941	99%	5
664400 641	Other Equipment	0	1,078	0	1,100	98%	22
Sub Total		\$0	\$2,013	\$0	\$2,041	99%	\$28
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,805	0	314,048	8%	288,243
540100 330	Travel Conferences	0	1	0	5	20%	4

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
541370 379	Communications	21	316	0	485	65%	169
543380 380	Pub Ut Svc Othr Energ Sv	120	662	0	1,800	37%	1,138
543430 430	Electricity	783	6,582	0	11,300	58%	4,718
546150 350	R&M Land Bldg & Improvement	0	282	0	1,000	28%	718
546250 350	R&M Equipment	0	36	0	1,350	3%	1,314
546300 350	R&M Vehicles	0	34	0	845	4%	811
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	0	7	0	1,136	1%	1,129
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	993	0%	993
552790 790	Miscellaneous Expense	163	812	0	650	125%	(162)
552910 580	Commodity Consumption	892	9,684	0	23,408	41%	13,724
Sub Total		\$1,978	\$45,498	\$0	\$358,323	13%	\$312,825
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,509	0%	7,509
664400 641	Other Equipment	0	0	0	5,226	0%	5,226
Sub Total		\$0	\$0	\$0	\$12,735	0%	\$12,735
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	5	45	0	114	39%	69
534990 310	Other Svc	13,235	78,514	0	198,197	40%	119,683
541370 379	Communications	19	359	0	500	72%	141

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
543380 380	Pub Ut Svc Othr Energ Sv	22	41	0	541	8%	500
543430 430	Electricity	46	398	0	665	60%	267
544200 369	Rental - Machinery & Equipment	0	45	0	91	50%	46
545000 370	Insurance	(598)	17,223	0	17,821	97%	598
545320 320	Insurance & Bond Premium	0	0	0	1,521	0%	1,521
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	170	0%	170
546300 350	R&M Vehicles	1,449	9,133	0	18,075	51%	8,942
546800 359	Maintenance Contract	0	27	0	80	34%	53
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	115	0%	115
552540 450	Fuel	821	2,408	0	17,193	14%	14,785
552600 642	Clothing/Uniforms	0	0	0	519	0%	519
552650 642	Non-capital Equipment	0	21	0	339	6%	318
552790 790	Miscellaneous Expense	45	650	0	1,089	60%	439
Sub Total		\$15,043	\$108,864	\$0	\$257,289	42%	\$148,425
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	146	0	169	87%	23
Sub Total		\$0	\$146	\$0	\$169	87%	\$23
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>							
534950 350	Other Svc - Maintenance	0	60,516	0	122,646	49%	62,130

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
534982 310	Function Sourcing - Grounds	0	331	0	1,000	33%	669
534990 310	Other Svc	0	23,819	0	45,064	53%	21,245
541370 379	Communications	1,080	8,115	0	13,426	60%	5,311
543380 380	Pub Ut Svc Othr Energ Sv	733	4,589	0	7,000	66%	2,411
543430 430	Electricity	6,034	49,562	0	85,848	58%	36,286
544210 319	IT/Telecommunication Service	8,446	67,563	0	101,344	67%	33,781
544360 360	Rentals	33,957	272,110	0	416,331	65%	144,221
545320 320	Insurance & Bond Premium	4,580	17,655	0	55,046	32%	37,391
546150 350	R&M Land Bldg & Improvement	842	57,270	0	93,019	62%	35,749
546210 682	Energy Savings Project	0	31,796	0	47,799	67%	16,003
546250 359	R&M Equipment	0	4	0	200	2%	196
546250 350	R&M Equipment	0	20	0	1,400	1%	1,380
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	10,243	81,944	0	122,916	67%	40,972
552590 590	Other Material & Supply	0	735	0	750	98%	16
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	66	0	2,000	3%	1,934
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552790 790	Miscellaneous Expense	19	29	0	500	6%	471
Sub Total		\$65,934	\$676,124	\$0	\$1,117,889	60%	\$441,765
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	19,747	0	46,552	42%	26,805
Sub Total		\$0	\$19,747	\$0	\$46,552	42%	\$26,805

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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	77	652	0	9,750	7%	9,098
521000	221 Social Security - Matching	6	49	0	746	7%	697
522200	211 Retirement Contribution - FRS	8	54	0	826	6%	772
Sub Total		\$90	\$755	\$0	\$11,322	7%	\$10,567
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	96	96	0	1,500	6%	1,404
552600	642 Clothing/Uniforms	0	0	0	2,459	0%	2,459
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$96	\$96	\$0	\$4,959	2%	\$4,863
Total	<i>for the Project</i>	\$435,564	\$3,698,394		\$6,626,205	56%	\$2,927,811
Total	<i>for the Division</i>	\$868,348	\$7,271,999	\$0	\$13,139,535	55%	\$5,867,536
Total	<i>for the Fund</i>	\$868,348	\$7,271,999	\$0	\$13,139,535	55%	\$5,867,536

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	56,147	476,550	0	724,739	66%	248,189
512990 290	Accrued Payroll	0	11,253	0	0	0%	(11,253)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
515005 290	Supplements	7,094	57,591	0	103,563	56%	45,972
515015 290	Payment in Lieu of Benefits	369	3,692	0	7,203	51%	3,511
521000 221	Social Security - Matching	4,691	39,843	0	64,099	62%	24,256
522200 211	Retirement Contribution - FRS	6,324	43,935	0	84,141	52%	40,206
523000 231	Health Insurance	21,516	86,687	0	172,750	50%	86,063
523100 232	Life Insurance	350	1,167	0	2,568	45%	1,401
524000 241	Workers Compensation	592	4,860	0	7,225	67%	2,365
526300 211	General Retiree Health Contrib	228	1,824	0	2,736	67%	912
Sub Total		\$97,311	\$727,402	\$0	\$1,171,024	62%	\$443,622
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	2,100	0%	2,100
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	339	0	2,595	13%	2,256
552013 590	Textbooks	0	8,705	0	9,478	92%	773
552013 520	Textbooks	0	772	0	0	0%	(772)
552590 590	Other Material & Supply	26	225	0	1,209	19%	984
552590 519	Other Material & Supply	60	440	0	500	88%	60
552650 649	Equip < than \$1000	0	344	0	714	48%	370
552650 642	Equip < than \$1000	0	5,172	0	5,548	93%	376
552652 369	Software < than \$1000 &/or lic	0	35,332	0	39,928	88%	4,596

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	9,310	0	14,617	64%	5,307
554100 733	Memberships Dues Subscription	0	904	0	3,540	26%	2,636
554100 530	Memberships Dues Subscription	0	0	0	604	0%	604
Sub Total		\$86	\$61,541	\$0	\$81,083	76%	\$19,542
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	4,049	0	4,050	100%	1
Sub Total		\$0	\$4,049	\$0	\$4,050	100%	\$1
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	299,834	2,521,345	0	3,857,811	65%	1,336,466
512990 290	Accrued Payroll	0	59,898	0	0	0%	(59,898)
512996 290	Sick leave - retire/term	0	8,252	0	15,000	55%	6,748
512997 290	Sick leave - annual	0	26,329	0	20,000	132%	(6,329)
515005 290	Supplements	42,491	470,059	0	609,740	77%	139,681
515015 290	Payment in Lieu of Benefits	1,662	15,416	0	26,411	58%	10,995
521000 221	Social Security - Matching	25,366	225,189	0	346,595	65%	121,406
522200 211	Retirement Contribution - FRS	30,661	213,082	0	404,822	53%	191,740
522500 211	ICMA - City Portion	3,300	22,788	0	43,285	53%	20,497
523000 231	Health Insurance	120,000	511,851	0	991,850	52%	479,999
523100 232	Life Insurance	1,846	6,095	0	13,477	45%	7,382
524000 241	Workers Compensation	3,150	25,938	0	38,538	67%	12,600

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
526300 211	General Retiree Health Contrib	1,211	9,689	0	14,535	67%	4,846
Sub Total		\$529,520	\$4,115,930	\$0	\$6,382,064	64%	\$2,266,134
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	37,350	0	110,000	34%	72,650
542000 370	Postage	0	1,589	0	5,450	29%	3,861
546250 350	R&M Equipment	0	1,622	0	4,252	38%	2,630
546800 359	Maintenance Contract	0	3,328	0	3,200	104%	(128)
547100 395	Printing	0	4,095	0	8,095	51%	4,000
552000 590	Operating Supplies	329	8,845	0	23,053	38%	14,208
552013 520	Textbooks	0	49,938	0	165,149	30%	115,211
552150 590	Safety Equipment & Supplies	0	698	0	750	93%	52
552182 513	Testing Material	0	0	0	313,609	0%	313,609
552590 590	Other Material & Supply	0	3,759	0	20,288	19%	16,529
552590 519	Other Material & Supply	0	2,274	0	13,187	17%	10,913
552650 649	Non-capital Equipment	0	3,124	0	4,288	73%	1,164
552650 642	Non-capital Equipment	0	31,099	0	35,333	88%	4,234
552652 369	Non-capital Software & License	0	128,668	0	148,661	87%	19,994
552653 649	Non-capital Computer Equipment	0	216,657	0	231,309	94%	14,652
554100 733	Memberships Dues Subscription	150	3,904	0	9,103	43%	5,199
554100 530	Memberships Dues Subscription	0	20	0	1,936	1%	1,916
Sub Total		\$479	\$496,968	\$0	\$1,097,663	45%	\$600,695
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0

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569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 641	Other Equipment	0	13,102	0	58,828	22%	45,726
Sub Total		\$0	\$16,336	\$0	\$62,062	26%	\$45,726
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	1,374	12,007	0	17,254	70%	5,247
512910 120	Charter School Teacher	18,204	149,944	0	227,033	66%	77,089
512990 290	Accrued Payroll	0	3,793	0	0	0%	(3,793)
512997 290	Sick Leave - Annual	0	2,553	0	0	0%	(2,553)
515005 290	Supplements	3,195	25,724	0	41,464	62%	15,740
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	1,634	13,720	0	22,052	62%	8,332
522200 211	Retirement Contribution - FRS	2,277	15,931	0	28,623	56%	12,692
523000 231	Health Insurance	8,591	45,353	0	79,719	57%	34,366
523100 232	Life Insurance	101	287	0	692	41%	405
524000 241	Workers Compensation	199	1,626	0	2,422	67%	796
526300 211	General Retiree Health Contrib	85	684	0	1,026	67%	342
Sub Total		\$35,661	\$271,622	\$0	\$422,686	64%	\$151,064
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,222	42,804	0	90,554	47%	47,751
534989 310	Other Svc - FCS	3,141	16,238	0	46,280	35%	30,042
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	9	918	0	2,000	46%	1,082

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552590 519	Other Material & Supply	0	775	0	1,750	44%	975
552650 649	Non-capital Equipment	0	78	0	149	52%	71
552650 642	Non-capital Equipment	0	0	0	97	0%	97
552652 369	Software < than \$1000 &/or lic	0	130	0	204	64%	74
552653 649	Computer equipment < \$1000	0	0	0	301	0%	301
Sub Total		\$9,372	\$60,942	\$0	\$141,835	43%	\$80,893
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,093	60,219	0	85,352	71%	25,133
512990 290	Accrued Payroll	0	1,325	0	0	0%	(1,325)
512996 290	Sick leave - retire/term	0	745	0	0	0%	(745)
515005 290	Supplements	1,001	12,157	0	14,036	87%	1,879
521000 221	Social Security - Matching	693	5,473	0	7,608	72%	2,135
522200 211	Retirement Contribution - FRS	909	5,842	0	9,921	59%	4,079
523000 231	Health Insurance	3,346	14,696	0	28,079	52%	13,383
523100 232	Life Insurance	41	136	0	302	45%	166
524000 241	Workers Compensation	70	574	0	852	67%	278
526300 211	General Retiree Health Contrib	28	228	0	342	67%	114
Sub Total		\$14,182	\$101,395	\$0	\$146,492	69%	\$45,097
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,400	0	11,400	100%	0
552013 520	Textbooks	0	2,699	0	2,699	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552182 519	Testing material	0	0	0	13,560	0%	13,560
552590 590	Other Material & Supply	0	0	0	70	0%	70
552590 519	Other Material & Supply	0	97	0	1,352	7%	1,255
552652 369	Non-capital Software & License	0	32,494	0	35,750	91%	3,256
554100 530	Memberships Dues Subscription	0	0	0	750	0%	750
Sub Total		\$0	\$46,690	\$0	\$65,581	71%	\$18,891
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,242	0	0	0%	(1,242)
513140 140	Temp Sub Teacher	638	1,410	0	40,635	3%	39,225
521000 221	Social Security - Matching	49	107	0	6,120	2%	6,013
522200 211	Retirement Contribution - FRS	5	5	0	6,776	0%	6,771
Sub Total		\$692	\$2,764	\$0	\$53,531	5%	\$50,767
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	388	0	0	0%	(388)
513140 140	Temp Sub Teacher	2,544	7,551	0	25,000	30%	17,449
521000 221	Social Security - Matching	195	578	0	1,913	30%	1,335

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
522200 211	Retirement Contribution - FRS	0	5	0	2,118	0%	2,113
Sub Total		\$2,739	\$8,522	\$0	\$29,031	29%	\$20,509
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,120	18,372	0	26,624	69%	8,252
512139 130	Interventionist	3,581	32,571	0	46,547	70%	13,976
512943 130	Guidance Director	3,770	33,800	0	49,004	69%	15,204
512956 130	School Counselor	17,697	152,496	0	230,062	66%	77,566
512990 290	Accrued Payroll	0	5,469	0	0	0%	(5,469)
512997 290	Sick leave - annual	0	4,294	0	2,000	215%	(2,294)
515005 290	Supplements	4,367	42,372	0	57,155	74%	14,783
521000 221	Social Security - Matching	2,272	20,601	0	31,487	65%	10,886
522200 211	Retirement Contribution - FRS	3,153	23,435	0	40,894	57%	17,459
523000 231	Health Insurance	13,479	62,393	0	116,307	54%	53,914
523100 232	Life Insurance	171	590	0	1,274	46%	684
524000 241	Workers Compensation	286	2,313	0	3,458	67%	1,145
526300 211	General Retiree Health Contrib	114	912	0	1,368	67%	456
Sub Total		\$51,009	\$399,619	\$0	\$606,180	66%	\$206,561
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	182	5,900	0	6,550	90%	651
534989 310	Other Svc - FCS	2,412	16,374	0	27,191	60%	10,817
547100 395	Printing	0	509	0	1,500	34%	992

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552590	590 Other Material & Supply	0	458	0	2,800	16%	2,342
552590	519 Other Material & Supply	0	623	0	2,500	25%	1,877
552650	642 Non-capital Equipment	0	0	0	300	0%	300
552652	369 Software < than \$1000 &/or lic	0	6,800	0	6,800	100%	0
Sub Total		\$2,594	\$30,663	\$0	\$47,641	64%	\$16,978
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	3,243	27,412	0	42,159	65%	14,747
512990	290 Accrued Payroll	0	655	0	0	0%	(655)
515005	290 Supplements	522	4,452	0	7,184	62%	2,732
521000	221 Social Security - Matching	278	2,380	0	3,779	63%	1,399
522200	211 Retirement Contribution - FRS	377	2,636	0	4,936	53%	2,300
523000	231 Health Insurance	1,673	7,347	0	14,040	52%	6,693
523100	232 Life Insurance	20	63	0	144	44%	81
524000	241 Workers Compensation	35	304	0	443	69%	139
526300	211 General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$6,162	\$45,362	\$0	\$72,856	62%	\$27,494
<u>Operating Expenditure/Expenses</u>							
531310	310 Prof & Tech Services	0	1,500	0	1,500	100%	0
534989	310 Other Svc - FCS	2,984	16,541	0	26,703	62%	10,162
546250	359 R&M Equipment	0	4,500	0	5,437	83%	937
546250	350 R&M Equipment	0	0	0	0	0%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
552012 610	Media Books	0	17,580	0	25,892	68%	8,312
552590 590	Other Material & Supply	0	590	0	719	82%	129
552590 519	Other Material & Supply	1,517	3,330	0	3,378	99%	48
552650 642	Non-capital Equipment	0	792	0	1,040	76%	248
552652 369	Non-capital Software & License	0	3,011	0	3,086	98%	75
552653 649	Non-capital Computer Equipment	0	149	0	150	99%	1
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$4,501	\$47,993	\$0	\$68,080	70%	\$20,087
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	3,500	0	3,500	100%	0
Sub Total		\$0	\$3,500	\$0	\$3,500	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	3,683	33,744	0	47,873	70%	14,129
512990 290	Accrued Payroll	0	743	0	0	0%	(743)
512997 290	Sick leave - annual	0	1,629	0	1,000	163%	(629)
515005 290	Supplements	1,174	10,980	0	16,895	65%	5,915
521000 221	Social Security - Matching	351	3,384	0	5,036	67%	1,652
522200 211	Retirement Contribution - FRS	486	3,638	0	6,444	56%	2,806
523000 231	Health Insurance	1,673	7,347	0	14,040	52%	6,693
523100 232	Life Insurance	23	79	0	172	46%	93
524000 241	Workers Compensation	39	319	0	475	67%	156

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$7,443	\$61,976	\$0	\$92,106	67%	\$30,130
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	2,500	0	9,900	25%	7,400
540100 330	Travel Conferences	0	180	0	7,938	2%	7,758
Sub Total		\$0	\$2,680	\$0	\$17,838	15%	\$15,158
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	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
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	1,190	9,643	0	14,618	66%	4,975
Sub Total		\$1,190	\$9,643	\$0	\$14,618	66%	\$4,975

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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	1,595	21,053	0	42,828	49%	21,775
512164	110 Director of Innovative Learning	1,479	14,737	0	19,230	77%	4,493
512942	110 High School Asst Principal	21,232	191,088	0	276,017	69%	84,929
512949	130 Behavior Specialist	7,368	62,628	0	95,785	65%	33,157
512953	110 Assistant Principal	6,318	56,866	0	82,140	69%	25,274
512954	110 Principal High School	10,406	88,454	0	135,284	65%	46,830
512960	160 Receptionist	3,010	25,582	0	39,125	65%	13,543
512990	290 Accrued Payroll	0	10,720	0	0	0%	(10,720)
512997	290 Sick leave - annual	0	16,716	0	12,000	139%	(4,716)
515005	290 Supplements	2,541	21,549	0	30,455	71%	8,906
515007	290 Topped Out Incentive	0	750	0	0	0%	(750)
521000	221 Social Security - Matching	3,958	36,201	0	55,977	65%	19,776
522200	211 Retirement Contribution - FRS	5,395	43,648	0	69,826	63%	26,178
522500	211 ICMA - City Portion	0	396	0	2,270	17%	1,874
523000	231 Health Insurance	17,172	76,220	0	144,905	53%	68,685
523100	232 Life Insurance	333	1,091	0	2,421	45%	1,330
524000	241 Workers Compensation	564	4,670	0	6,927	67%	2,257
525000	251 Unemployment Compensation	0	8,113	0	0	0%	(8,113)
526300	211 General Retiree Health Contrib	146	1,168	0	1,753	67%	585
Sub Total		\$81,517	\$681,649	\$0	\$1,016,943	67%	\$335,294
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	370,597	0%	370,597
531300	310 Prof Svc - Outside Legal	315	13,401	0	20,000	67%	6,599

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
531310 319	Professional Svc - Tech Svc	0	0	0	1,219	0%	1,219
531310 310	Professional Svc - Tech Svc	25	354	0	1,000	35%	646
534989 310	Other Svc - FCS	20,961	135,934	0	213,658	64%	77,724
534990 310	Other Svc	0	0	0	2,529	0%	2,529
534995 359	Other Svc - IT	0	3,349	0	51,249	7%	47,900
542000 370	Postage	0	25	0	100	25%	75
544200 369	Rental - Machinery & Equipment	0	6,333	0	10,858	58%	4,525
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	639	0	11,339	6%	10,700
547100 395	Printing	0	550	0	2,500	22%	1,950
549000 390	Legal/Employment Ads	0	179	0	300	60%	121
552590 590	Other Material & Supply	66	2,138	0	7,200	30%	5,062
552590 519	Other Material & Supply	0	1,396	0	7,000	20%	5,604
552650 649	Non-capital Equipment	628	628	0	1,250	50%	622
552650 642	Non-capital Equipment	0	611	0	2,500	24%	1,889
552652 369	Non-capital Software & License	0	14,468	0	72,275	20%	57,807
552653 649	Non-capital Computer Equipment	0	483	0	5,810	8%	5,327
554100 733	Memberships Dues Subscription	0	2,105	0	5,372	39%	3,267
554100 521	Memberships Dues Subscription	0	59	0	0	0%	(59)
Sub Total		\$21,994	\$182,650	\$0	\$787,106	23%	\$604,456

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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	0	203,470	0	800,603	25%	597,133
540100 330	Travel Conferences	0	3	0	5	61%	2
541370 379	Communications	21	316	0	485	65%	169
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	1,263	10,664	0	20,000	53%	9,336
546150 350	R&M Land Bldg & Improvement	0	331	0	2,000	17%	1,669
546250 350	R&M Equipment	0	7	0	3,120	0%	3,113
546300 350	R&M Vehicles	0	102	0	2,610	4%	2,508
549105 790	License Renewals	0	260	0	310	84%	50
552650 642	Non-capital Equipment	0	6,977	0	11,722	60%	4,745
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	3,254	0%	3,254
552790 790	Miscellaneous Expense	0	2,257	0	2,380	95%	123
552910 580	Commodity Consumption	2,755	29,906	0	72,290	41%	42,384
Sub Total		\$4,038	\$255,397	\$0	\$921,552	28%	\$666,155
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	22,900	0%	22,900
664400 641	Other Equipment	0	12,727	0	12,727	100%	0
Sub Total		\$0	\$12,727	\$0	\$35,627	36%	\$22,900

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569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	16	138	0	352	39%	214
534990 310	Other Svc	40,873	242,468	0	612,175	40%	369,707
541370 379	Communications	19	359	0	500	72%	141
543380 380	Pub Ut Svc Othr Energ Sv	67	127	0	1,671	8%	1,544
543430 430	Electricity	46	398	0	665	60%	267
544200 369	Rental - Machinery & Equipment	0	45	0	91	50%	46
545000 370	Insurance	(1,833)	53,175	0	55,008	97%	1,833
545320 320	Insurance & Bond Premium	0	0	0	4,698	0%	4,698
546150 350	R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250 350	R&M Equipment	0	0	0	529	0%	529
546300 350	R&M Vehicles	4,476	28,117	0	55,827	50%	27,711
546800 359	Maintenance Contract	0	27	0	80	34%	53
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	354	0%	354
552540 450	Fuel	4,742	13,913	0	90,637	15%	76,724
552600 642	Clothing/Uniforms	0	0	0	1,602	0%	1,602
552650 642	Non-capital Equipment	0	49	0	1,045	5%	996
552790 790	Miscellaneous Expense	139	2,006	0	3,361	60%	1,355
Sub Total		\$48,544	\$340,822	\$0	\$829,165	41%	\$488,343
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	452	0	522	87%	70
Sub Total		\$0	\$452	\$0	\$522	87%	\$70

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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	1,473	10,328	0	19,844	52%	9,516
512990 290	Accrued Payroll	0	308	0	0	0%	(308)
515005 290	Supplements	0	0	0	641	0%	641
521000 221	Social Security - Matching	102	727	0	1,569	46%	842
522200 211	Retirement Contribution - FRS	147	720	0	2,040	35%	1,320
523000 231	Health Insurance	1,459	(791)	0	5,045	-16%	5,836
523100 232	Life Insurance	10	32	0	69	46%	37
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$3,205	\$11,437	\$0	\$29,379	39%	\$17,942
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	0	194,995	0	417,848	47%	222,853
534982 310	Function Sourcing - Grounds	0	2,147	0	6,500	33%	4,353
534989 310	Other Svc - FCS	15,836	67,024	0	126,827	53%	59,803
534990 310	Other Svc	0	69,510	0	127,783	54%	58,273
541370 379	Communications	2,185	17,197	0	45,011	38%	27,814
543380 380	Pub Ut Svc Othr Energ Sv	2,983	37,884	0	74,000	51%	36,116
543430 430	Electricity	32,028	277,060	0	517,807	54%	240,747
544210 319	IT/Telecommunication Service	26,081	208,648	0	312,974	67%	104,326
544360 360	Rentals	244,050	1,951,754	0	2,923,638	67%	971,884
545320 320	Insurance & Bond Premium	14,146	54,523	0	146,719	37%	92,196
546150 350	R&M Land Bldg & Improvement	2,296	148,846	0	360,351	41%	211,505
546210 682	Energy Savings Project	0	98,687	0	148,301	67%	49,614

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	5,887	0	5,404	109%	(483)
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	37,696	301,568	0	452,350	67%	150,782
552590 590	Other Material & Supply	0	3,055	0	3,000	102%	(55)
552590 519	Other Material & Supply	0	0	0	125	0%	125
552650 649	Non-capital Equipment	0	3,929	0	8,531	46%	4,602
552650 642	Non-capital Equipment	0	0	0	995	0%	995
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	183	0	500	37%	317
Sub Total		\$377,301	\$3,443,742	\$0	\$5,682,535	61%	\$2,238,793
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	48,343	0	144,002	34%	95,659
664400 641	Other Equipment	0	1,298	0	18,693	7%	17,395
Sub Total		\$0	\$49,642	\$0	\$162,695	31%	\$113,053
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517
522200 211	Retirement Contribution - FRS	0	0	0	572	0%	572
Sub Total		\$0	\$0	\$0	\$7,839	0%	\$7,839

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,462	29,481	0	43,701	67%	14,220
514000 160	Overtime	0	111	0	0	0%	(111)
515005 290	Supplements	8,849	26,341	0	34,412	77%	8,071
515116 290	Cell Phone Pay	45	360	0	540	67%	180
521000 221	Social Security - Matching	934	4,220	0	6,019	70%	1,799
522200 211	Retirement Contribution - FRS	1,152	5,680	0	7,472	76%	1,792
523000 231	Health Insurance	1,673	7,347	0	14,040	52%	6,693
523100 232	Life Insurance	21	69	0	154	45%	85
524000 241	Workers Compensation	36	295	0	436	68%	141
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$16,187	\$74,017	\$0	\$106,945	69%	\$32,928
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,046	12,060	0	42,191	29%	30,131
534989 310	Other Svc - FCS	10,309	59,456	0	109,535	54%	50,079
540100 330	Travel Conferences	0	0	0	6,500	0%	6,500
544360 360	Rentals	0	0	0	2,500	0%	2,500
546250 350	R&M Equipment	0	5,210	0	11,210	46%	6,000
552150 590	Safety Equipment & Supplies	0	1,562	0	2,001	78%	439
552590 590	Other Material & Supply	591	1,066	0	2,575	41%	1,509
552600 642	Clothing/Uniforms	0	4,937	0	33,847	15%	28,910
552650 642	Non-capital Equipment	215	12,699	0	24,209	52%	11,510
552652 369	Non-capital Software & License	0	1,999	0	2,655	75%	656
554100 521	Memberships Dues Subscription	0	(100)	0	0	0%	100

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
554100 733	Memberships Dues Subscription	0	2,641	0	4,420	60%	1,779
Sub Total		\$13,161	\$101,530	\$0	\$241,643	42%	\$140,113
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	17,485	0	17,969	97%	484
664400 648	Other Equipment	0	2,025	0	7,793	26%	5,768
Sub Total		\$0	\$19,510	\$0	\$25,762	76%	\$6,252
Total for the Division		\$1,328,886	\$11,693,536	\$0	\$20,432,017	57%	\$8,738,481
Total for the Fund		\$1,328,886	\$11,693,536	\$0	\$20,432,017	57%	\$8,738,481

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	96,550	809,303	0	1,242,527	65%	433,224
512990 290	Accrued Payroll	0	20,195	0	0	0%	(20,195)
512997 290	Sick leave - annual	0	5,003	0	3,000	167%	(2,003)
513554 150	PT Teacher Assistant	4,646	24,847	0	58,130	43%	33,283
515005 290	Supplements	12,534	86,800	0	145,290	60%	58,490
515015 290	Payment in Lieu of Benefits	738	7,110	0	11,213	63%	4,103
521000 221	Social Security - Matching	8,488	69,204	0	111,774	62%	42,570
522200 211	Retirement Contribution - FRS	10,390	70,320	0	133,319	53%	62,999
522500 211	ICMA - City Portion	1,225	8,572	0	12,528	68%	3,956
523000 231	Health Insurance	34,714	155,834	0	294,687	53%	138,853
523100 232	Life Insurance	602	2,046	0	4,453	46%	2,407
524000 241	Workers Compensation	1,060	8,660	0	12,899	67%	4,239
526300 211	General Retiree Health Contrib	361	2,894	0	4,340	67%	1,446
Sub Total		\$171,309	\$1,270,786	\$0	\$2,034,160	62%	\$763,374
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	24,877	0	32,084	78%	7,207
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	253	7,466	0	13,000	57%	5,534
552590 519	Other Material & Supply	119	1,703	0	6,000	28%	4,297
552650 649	Non-capital Equipment	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	285	285	0	6,250	5%	5,965
552652 369	Software < than \$1000 &/or lic	241	37,365	0	46,074	81%	8,709

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552653 649	Non-capital Computer Equipment	2,082	55,363	0	63,079	88%	7,716
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,829	0	5,963	64%	2,134
Sub Total		\$2,981	\$130,889	\$0	\$175,150	75%	\$44,261
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	46,545	395,678	0	604,904	65%	209,226
512990 290	Accrued Payroll	0	10,094	0	0	0%	(10,094)
512996 290	Sick leave - retire/term	0	4,472	0	0	0%	(4,472)
512997 290	Sick leave - annual	0	2,405	0	1,000	240%	(1,405)
513554 150	PT Teacher Assistant	3,566	19,804	0	45,212	44%	25,408
515005 290	Supplements	3,506	26,927	0	44,239	61%	17,312
515015 290	Payment in Lieu of Benefits	554	4,891	0	10,397	47%	5,506
521000 221	Social Security - Matching	3,930	33,181	0	54,026	61%	20,845
522200 211	Retirement Contribution - FRS	5,055	34,857	0	67,037	52%	32,180
522500 211	ICMA - City Portion	0	0	0	3,719	0%	3,719
523000 231	Health Insurance	13,714	53,873	0	108,726	50%	54,853
523100 232	Life Insurance	292	952	0	2,118	45%	1,166
524000 241	Workers Compensation	533	4,451	0	6,584	68%	2,133
526300 211	General Retiree Health Contrib	180	1,440	0	2,158	67%	718
Sub Total		\$77,874	\$593,024	\$0	\$950,120	62%	\$357,096

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	19,731	0	28,388	70%	8,657
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	125	3,677	0	6,000	61%	2,323
552590 519	Other Material & Supply	58	839	0	4,000	21%	3,161
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	141	141	0	1,200	12%	1,059
552652 369	Software < than \$1000 &/or lic	119	19,197	0	24,009	80%	4,812
552653 649	Non-capital Computer Equipment	1,026	26,886	0	41,061	65%	14,175
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	2,765	0	4,167	66%	1,402
554100 521	Memberships Dues Subscription	0	(480)	0	0	0%	480
Sub Total		\$1,468	\$72,755	\$0	\$111,075	66%	\$38,320
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
Sub Total		\$0	\$0	\$0	\$675	0%	\$675
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	647	0	705	92%	58

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
Sub Total		\$0	\$647	\$0	\$3,955	16%	\$3,308
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,046	29,256	0	44,148	66%	14,892
512910 120	Charter School Teacher	22,781	196,538	0	304,416	65%	107,878
512944 130	Student Services Coordinator	5,000	40,000	0	43,531	92%	3,531
512990 290	Accrued Payroll	0	7,197	0	0	0%	(7,197)
512996 290	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
512997 290	Sick leave - annual	0	1,852	0	500	370%	(1,352)
513140 140	Temp Sub Teacher	90	426	0	0	0%	(426)
513554 150	PT Teacher Assistant	1,907	11,164	0	19,467	57%	8,303
513559 120	PT Certified Teacher	5,171	32,486	0	52,000	62%	19,514
515005 290	Supplements	2,620	22,942	0	29,855	77%	6,913
515015 290	Payment in Lieu of Benefits	369	3,323	0	7,203	46%	3,880
521000 221	Social Security - Matching	3,169	26,154	0	38,083	69%	11,929
522200 211	Retirement Contribution - FRS	3,753	26,670	0	44,345	60%	17,675
522500 211	ICMA - City Portion	408	2,853	0	5,340	53%	2,487
523000 231	Health Insurance	8,934	39,239	0	74,972	52%	35,733
523100 232	Life Insurance	190	688	0	1,445	48%	757
524000 241	Workers Compensation	375	3,062	0	4,562	67%	1,500

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	104	837	0	1,255	67%	418
Sub Total		\$58,916	\$448,845	\$0	\$671,122	67%	\$222,277
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,666	0	102,750	6%	97,084
534989 310	Other Svc - FCS	10,211	29,643	0	39,079	76%	9,436
552013 520	Textbooks	0	1,638	0	6,500	25%	4,862
552590 590	Other Material & Supply	0	934	0	5,000	19%	4,066
552590 519	Other Material & Supply	0	156	0	1,500	10%	1,344
552650 649	Non-capital Equipment	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	900	0%	900
552653 649	Non-capital Computer Equipment	0	0	0	450	0%	450
Sub Total		\$10,211	\$38,038	\$0	\$156,879	24%	\$118,841
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	652	0	0	0%	(652)
513140 140	Temp Sub Teacher	3,237	12,474	0	42,000	30%	29,526
521000 221	Social Security - Matching	248	954	0	3,213	30%	2,259
522200 211	Retirement Contribution - FRS	44	311	0	3,558	9%	3,247
Sub Total		\$3,529	\$14,391	\$0	\$48,771	30%	\$34,380

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,427	5,502	0	15,000	37%	9,498
521000	221 Social Security - Matching	186	421	0	1,148	37%	727
522200	211 Retirement Contribution - FRS	18	179	0	1,271	14%	1,093
Sub Total		\$2,631	\$6,101	\$0	\$17,419	35%	\$11,318
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	2,955	30,500	0	45,767	67%	15,267
512990	290 Accrued Payroll	0	711	0	0	0%	(711)
515005	290 Supplements	451	3,411	0	4,950	69%	1,539
521000	221 Social Security - Matching	261	2,594	0	3,882	67%	1,288
522200	211 Retirement Contribution - FRS	341	2,809	0	5,072	55%	2,263
523000	231 Health Insurance	1,673	7,347	0	14,040	52%	6,693
523100	232 Life Insurance	22	73	0	162	45%	89
524000	241 Workers Compensation	38	313	0	462	68%	149
526300	211 General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$5,753	\$47,871	\$0	\$74,506	64%	\$26,635
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	3,675	0	40,000	9%	36,325
534989	310 Other Svc - FCS	803	5,450	0	8,719	63%	3,269
552590	590 Other Material & Supply	0	0	0	450	0%	450

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$803	\$9,125	\$0	\$49,369	18%	\$40,244
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,653	31,046	0	47,483	65%	16,437
512990 290	Accrued Payroll	0	737	0	0	0%	(737)
515005 290	Supplements	269	2,196	0	3,033	72%	837
521000 221	Social Security - Matching	279	2,378	0	3,866	62%	1,488
522200 211	Retirement Contribution - FRS	392	2,745	0	5,053	54%	2,308
523000 231	Health Insurance	1,792	11,876	0	19,046	62%	7,170
523100 232	Life Insurance	23	86	0	179	48%	93
524000 241	Workers Compensation	39	308	0	461	67%	153
526300 211	General Retiree Health Contrib	14	113	0	171	66%	58
Sub Total		\$6,461	\$51,486	\$0	\$79,292	65%	\$27,806
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,710	0%	6,710
552590 519	Other Material & Supply	0	0	0	300	0%	300
552590 590	Other Material & Supply	0	53	0	1,000	5%	947
552652 369	Non-capital Software & License	0	2,125	0	2,130	100%	5
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$0	\$2,178	\$0	\$10,740	20%	\$8,562

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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	7,216	0	9,658	75%	2,442
540100 330	Travel Conferences	0	(500)	0	8,200	-6%	8,700
Sub Total		\$0	\$6,716	\$0	\$17,858	38%	\$11,142
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	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,727	31,219	0	46,052	68%	14,833
512138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
512164 110	Director of Innovative Learning	1,479	14,737	0	19,230	77%	4,493
512588 160	SCH Administrative Coordinator	2,422	18,653	0	30,434	61%	11,782
512621 110	Technology & Instruction Sup	5,290	47,606	0	68,765	69%	21,159
512952 160	Bookkeeper	2,955	25,169	0	37,128	68%	11,959
512953 110	Assistant Principal	7,294	65,650	0	94,828	69%	29,178
512973 110	Principal FSU	9,558	81,246	0	124,260	65%	43,014
512990 290	Accrued Payroll	0	6,532	0	0	0%	(6,532)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
512997	290 Sick leave - annual	0	1,632	0	2,000	82%	368
513683	160 PT Sch Clerk Spec I	944	6,118	0	9,441	65%	3,323
514000	160 Overtime	0	1,215	0	0	0%	(1,215)
515005	290 Supplements	418	3,649	0	6,280	58%	2,631
515015	290 Payment in Lieu of Benefits	369	3,231	0	4,802	67%	1,571
521000	221 Social Security - Matching	2,612	22,894	0	33,914	68%	11,020
522200	211 Retirement Contribution - FRS	3,028	25,577	0	39,179	65%	13,602
522500	211 ICMA - City Portion	380	3,270	0	4,948	66%	1,678
523000	231 Health Insurance	7,348	40,271	0	69,662	58%	29,391
523100	232 Life Insurance	204	718	0	1,535	47%	817
524000	241 Workers Compensation	348	2,756	0	4,145	66%	1,389
525000	251 Unemployment Compensation	0	1,172	0	0	0%	(1,172)
526300	211 General Retiree Health Contrib	89	712	0	1,069	67%	357
Sub Total		\$48,467	\$406,213	\$0	\$597,672	68%	\$191,459
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,357	0%	123,357
531300	310 Prof Svc - Outside Legal	180	4,449	0	10,000	44%	5,551
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
531310	310 Professional Svc - Tech Svc	25	358	0	3,000	12%	2,642
534989	310 Other Svc - FCS	13,034	84,128	0	124,915	67%	40,787
534995	359 Other Svc - IT	0	1,115	0	17,063	7%	15,948
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	0	8	0	1,000	1%	992
544200	369 Rental - Machinery & Equipment	0	2,660	0	5,500	48%	2,840

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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	990	0%	990
546800 359	Maintenance Contract	0	1,493	0	8,500	18%	7,007
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	0	3,484	0	6,500	54%	3,016
552590 519	Other Material & Supply	0	831	0	3,000	28%	2,169
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	495	0	9,185	5%	8,690
552652 369	Non-capital Software & License	0	5,478	0	36,926	15%	31,448
552653 649	Non-capital Computer Equipment	0	0	0	823	0%	823
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	1,597	0	1,900	84%	303
Sub Total		\$13,239	\$106,273	\$0	\$360,775	29%	\$254,502
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33,262	0	288,222	12%	254,960
540100 330	Travel Conferences	0	1	0	5	20%	4
541370 379	Communications	21	316	0	485	65%	169
543380 380	Pub Ut Svc Othr Energ Sv	123	681	0	1,800	38%	1,119
543430 430	Electricity	686	5,850	0	10,500	56%	4,650
546150 350	R&M Land Bldg & Improvement	0	290	0	1,000	29%	710

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546250 350	R&M Equipment	0	37	0	1,800	2%	1,763
546300 350	R&M Vehicles	0	34	0	869	4%	835
549105 790	License Renewals	0	303	0	360	84%	57
552650 642	Non-capital Equipment	0	7	0	1,168	1%	1,161
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	857	0%	857
552790 790	Miscellaneous Expense	35	755	0	769	98%	14
552910 580	Commodity Consumption	917	9,954	0	24,550	41%	14,596
Sub Total		\$1,782	\$52,595	\$0	\$333,458	16%	\$280,863
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	4,906	0%	4,906
664400 641	Other Equipment	0	0	0	10,581	0%	10,581
Sub Total		\$0	\$0	\$0	\$15,487	0%	\$15,487
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	5	46	0	118	39%	72
534990 310	Other Svc	13,605	80,707	0	203,648	40%	122,941
541370 379	Communications	19	359	0	500	72%	141
543380 380	Pub Ut Svc Othr Energ Sv	22	42	0	556	8%	514
543430 430	Electricity	46	398	0	665	60%	267
544200 369	Rental - Machinery & Equipment	0	45	0	91	50%	46
545000 370	Insurance	(612)	17,701	0	18,313	97%	612

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
545320	320 Insurance & Bond Premium	0	0	0	1,564	0%	1,564
546150	350 R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250	350 R&M Equipment	0	0	0	145	0%	145
546300	350 R&M Vehicles	1,490	9,387	0	18,572	51%	9,185
546800	359 Maintenance Contract	0	27	0	80	34%	53
549000	390 Legal/Employment Ads	0	0	0	139	0%	139
549105	790 License Renewals	0	0	0	118	0%	118
552540	450 Fuel	547	1,605	0	11,217	14%	9,612
552600	642 Clothing/Uniforms	0	0	0	533	0%	533
552650	642 Non-capital Equipment	0	22	0	348	6%	326
552790	790 Miscellaneous Expense	46	668	0	1,119	60%	451
Sub Total		\$15,168	\$111,008	\$0	\$257,849	43%	\$146,841
<u>Capital Outlay</u>							
664325	651 School Bus	0	0	0	315,000	0%	315,000
664400	641 Other Equipment	0	150	0	174	86%	24
Sub Total		\$0	\$150	\$0	\$315,174	0%	\$315,024
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950	350 Other Svc - Maintenance	0	70,544	0	143,268	49%	72,724
534982	310 Function Sourcing - Grounds	0	1,104	0	3,500	32%	2,396
534990	310 Other Svc	0	9,295	0	15,289	61%	5,994
541370	379 Communications	1,037	7,727	0	16,769	46%	9,042

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
543380 380	Pub Ut Svc Othr Energ Sv	535	1,831	0	7,600	24%	5,769
543430 430	Electricity	7,756	64,912	0	116,447	56%	51,535
544210 319	IT/Telecommunication Service	8,682	69,451	0	104,176	67%	34,725
544360 360	Rentals	47,343	378,319	0	565,444	67%	187,125
545320 320	Insurance & Bond Premium	4,708	18,148	0	53,066	34%	34,918
546150 350	R&M Land Bldg & Improvement	1,211	33,006	0	61,405	54%	28,399
546210 682	Energy Savings Project	0	51,774	0	77,775	67%	26,001
546250 359	R&M Equipment	0	0	0	400	0%	400
546250 350	R&M Equipment	0	29	0	1,000	3%	971
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,861	110,888	0	166,332	67%	55,444
549176 790	FSU Administrative Fee	174,750	174,750	0	349,500	50%	174,750
552590 590	Other Material & Supply	298	1,537	0	1,200	128%	(337)
552590 519	Other Material & Supply	0	0	0	0	0%	0
552650 649	Non-capital Equipment	0	145	0	500	29%	355
552650 642	Non-capital Equipment	0	2,774	0	2,400	116%	(374)
552790 790	Miscellaneous Expense	0	38	0	500	8%	462
Sub Total		\$260,182	\$996,272	\$0	\$1,687,071	59%	\$690,799
Capital Outlay							
664060 643	Physical Control System	0	102,377	0	192,000	53%	89,623
Sub Total		\$0	\$102,377	\$0	\$192,000	53%	\$89,623

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	0	1,988	0	0	0%	(1,988)
513190	160	PT After School Director	1,385	5,452	0	31,276	17%	25,824
513556	160	PT After School Care	3,617	11,577	0	96,762	12%	85,185
515005	290	Supplements	0	0	0	500	0%	500
521000	221	Social Security - Matching	382	1,299	0	9,845	13%	8,546
522200	211	Retirement Contribution - FRS	500	1,703	0	12,861	13%	11,158
524000	241	Workers Compensation	105	852	0	1,271	67%	419
Sub Total			\$5,989	\$22,870	\$0	\$152,515	15%	\$129,645
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	1,413	3,682	0	19,807	19%	16,125
552590	590	Other Material & Supply	0	0	0	500	0%	500
552650	642	Non-capital Equipment	0	0	0	400	0%	400
552652	369	Non-capital Software & License	0	0	0	900	0%	900
Sub Total			\$1,413	\$3,682	\$0	\$21,607	17%	\$17,925
Total for the Division			\$688,177	\$4,498,655	\$0	\$8,339,082	54%	\$3,840,427
Total for the Fund			\$688,177	\$4,498,655	\$0	\$8,339,082	54%	\$3,840,427

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	338	0	1,300	26%	962
531500	Professional Svc - Other	0	0	0	800	0%	800
534300	Other Svc - Laundry & Cleaning	0	263	0	1,600	16%	1,337
534989	Other Svc - FCS	37,480	145,861	0	369,087	40%	223,226
534990	Other Svc	19,230	142,081	0	754,674	19%	612,593
546250	R&M Equipment	0	427	0	1,000	43%	573
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	3,001	18,205	0	51,000	36%	32,795
552652	Non-capital Software & License	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$59,710	\$307,175	\$0	\$1,242,261	25%	\$935,086
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,059	17,590	0	83,427	21%	65,837
Sub Total		\$1,059	\$17,590	\$0	\$83,427	21%	\$65,837
Total for the Project		\$60,769	\$324,765		\$1,325,688	24%	\$1,000,923

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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	0	0	0	11,857	0%	11,857
Sub Total		\$0	\$0	\$0	\$11,857	0%	\$11,857
Total for the Project					\$11,857		\$11,857
Total for the Division		\$60,769	\$324,765	\$0	\$1,337,545	24%	\$1,012,780
Total for the Fund		\$60,769	\$324,765	\$0	\$1,337,545	24%	\$1,012,780

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	231,000	0	231,000	100%	0
571555	Bond Principal \$8.5457 M	0	526,400	0	526,400	100%	0
571557	Bond Principal \$35.3 M	0	1,425,000	0	1,425,000	100%	0
571558	Bond Principal \$41.54 M	0	1,845,000	0	1,845,000	100%	0
571559	Bond Principal \$29.04 M	0	1,170,000	0	1,170,000	100%	0
571561	Bond Principal \$17.386 M	0	2,922,400	0	2,922,400	100%	0
571562	Bond Principal \$45.96 M	0	2,895,000	0	2,895,000	100%	0
572554	Bond Interest \$8.040 M	0	58,100	0	114,283	51%	56,183
572555	Bond Interest \$8.5457 M	0	95,342	0	179,742	53%	84,400
572556	Bond Interest \$35.3 M	0	720,277	0	1,412,532	51%	692,255
572557	Bond Interest \$41.54 M	0	668,955	0	1,311,675	51%	642,720
572558	Bond Interest \$29.04 M	0	517,053	0	1,010,707	51%	493,654
572561	Bond Interest \$17.386 M	0	59,538	0	99,495	60%	39,957
572562	Bond Interest \$45.96 M	0	864,444	0	1,670,988	52%	806,544
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	4,100	79%	850
Sub Total		\$0	\$15,348,461	\$0	\$19,511,727	79%	\$4,163,266
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	2,800,000	0%	2,800,000
572559	Bond Interest \$76.045 M	0	0	0	3,097,688	0%	3,097,688

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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	\$5,898,138	0%	\$5,898,138
Total for the Project					\$5,898,138		\$5,898,138
Total for the Division		\$0	\$15,348,461	\$0	\$25,409,865	60%	\$10,061,404
Total for the Fund		\$0	\$15,348,461	\$0	\$25,409,865	60%	\$10,061,404

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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	165,000	0	4,056,633	4%	3,891,633
Sub Total		\$0	\$165,000	\$0	\$4,056,633	4%	\$3,891,633
Total for the Project			\$165,000		\$4,056,633	4%	\$3,891,633
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	980,000	0%	980,000
Sub Total		\$0	\$0	\$0	\$980,000	0%	\$980,000
Total for the Project					\$980,000		\$980,000
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	364,933	0	469,681	78%	104,748
Sub Total		\$0	\$364,933	\$0	\$469,681	78%	\$104,748
Total for the Project			\$364,933		\$469,681	78%	\$104,748
Total for the Division		\$0	\$529,933	\$0	\$5,506,314	10%	\$4,976,381

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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	Improvements - Landscaping	2,722	2,722	0	500,253	1%	497,531
663995	0006 Improvements - Landscaping	0	404,869	0	35,000	1157%	(369,869)
Sub Total		\$2,722	\$407,591	\$0	\$535,253	76%	\$127,662
Total for the Project					\$535,253	76%	\$127,662
Total for the Division					\$549,489	74%	\$141,898

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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	(6,352)	0	62,351	-10%	68,703
Sub Total		\$0	(\$6,352)	\$0	\$62,351	-10%	\$68,703
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
Total for the Project					\$150,000		\$150,000
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	4,731	0	957,694	0%	952,963
664400	Other Equipment	0	14,479	0	653,292	2%	638,813
Sub Total		\$0	\$19,210	\$0	\$1,610,986	1%	\$1,591,776
Total for the Project					\$19,210	1%	\$1,591,776

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$0	\$12,858	\$0	\$2,182,187	1%	\$2,169,329
Total for the Fund		\$2,722	\$950,381	\$0	\$8,237,990	12%	\$7,287,609

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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	871,205	0	871,205	100%	0
572505	Loan Interest \$12.3 M	14,103	75,597	0	184,483	41%	108,886
Sub Total		\$14,103	\$946,802	\$0	\$1,055,688	90%	\$108,886
Total for the Project		\$14,103	\$946,802		\$1,055,688	90%	\$108,886
Total for the Division		\$14,103	\$946,802	\$0	\$1,055,688	90%	\$108,886

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471 Utility Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
4338 Tropical Storm ETA							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	27,600	30,970	0	0	0%	(30,970)
552000	Operating Supplies	0	13,171	0	0	0%	(13,171)
Sub Total		\$27,600	\$44,141	\$0	\$0	0%	(\$44,141)
Total for the Project		\$27,600	\$44,141				(\$44,141)
471 Utility Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
534981	Function sourcing- Utilities	0	(114,500)	0	0	0%	114,500
534990	Contractual services- other	0	5,336	0	0	0%	(5,336)
552000	Operating supplies	0	609	0	0	0%	(609)
552000	000B Operating Supplies	952	952	0	0	0%	(952)
Sub Total		\$952	(\$107,603)	\$0	\$0	0%	\$107,603
Total for the Project		\$952	(\$107,603)				\$107,603
Total for the Division		\$28,552	(\$63,462)	\$0	\$0	0%	\$63,462

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	8,586	44,005	0	113,499	39%	69,494
512051	Public Services Director	5,511	28,245	0	71,909	39%	43,664
512109	Administrative Supervisor	5,938	30,430	0	77,189	39%	46,759
512146	Assist. UT/Compliance Director	7,309	37,458	0	96,717	39%	59,259
512147	Assist. Utilities Director	8,693	44,551	0	115,032	39%	70,481
512148	Utilities Director	0	0	0	116,323	0%	116,323
512196	Envir Svc/Utilities Director	6,566	33,649	0	85,353	39%	51,704
512499	Deputy City Manager	7,500	38,438	0	97,500	39%	59,063
512500	City Engineer	6,154	31,541	0	80,008	39%	48,467
512516	Assistant City Manager	6,923	35,481	0	90,002	39%	54,521
512532	Accountant II	2,448	12,538	0	31,676	40%	19,138
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	0	16,005	0	0	0%	(16,005)
514000	Overtime	0	98	0	0	0%	(98)
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515107	Automobile Allowance	2,585	14,215	0	34,201	42%	19,986
515116	Cell Phone Pay	635	3,265	0	7,351	44%	4,086
521000	Social Security - Matching	5,165	20,844	0	80,721	26%	59,877
522000	Retirement Contributions	4,023	20,117	0	48,282	42%	28,165
522010	Defined Contribution - General	4,225	21,652	0	76,090	28%	54,438
523000	Health Insurance	13,602	68,012	0	163,230	42%	95,218
523100	Life Insurance	459	2,296	0	5,513	42%	3,217
524000	Workers Compensation	663	3,315	0	7,957	42%	4,642

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	327,500	0	786,000	42%	458,500
Sub Total		\$162,484	\$833,655	\$0	\$2,242,436	37%	\$1,408,781
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	34	34	0	7,500	0%	7,466
531500	Professional Svc - Other	66,805	164,762	0	840,083	20%	675,321
532100	Accounting & Auditing Fees	0	37,098	0	59,532	62%	22,434
534950	Other Svc - Maintenance	123	8,646	0	31,292	28%	22,646
534981	Function Sourcing - Utilities	195,712	586,389	0	1,507,911	39%	921,522
534989	Other Svc - FCS	95,790	348,044	0	1,213,162	29%	865,118
534990	Other Svc	47	1,433	0	6,600	22%	5,167
540100	Travel Conferences	0	0	0	3,000	0%	3,000
541100	Telephone	2,866	14,049	0	29,264	48%	15,215
541225	Cable fees	268	536	0	3,000	18%	2,464
542000	Postage	13,559	56,111	0	160,000	35%	103,889
544200	Rental - Machinery & Equipment	1,747	3,074	0	8,900	35%	5,826
545000	Insurance	145,083	725,415	0	1,740,996	42%	1,015,581
546150	R&M Land Bldg & Improvement	90	315	0	5,000	6%	4,685
546250	R&M Equipment	0	65	0	1,000	7%	935
546300	R&M Vehicles	0	183	0	5,000	4%	4,817
546800	Maintenance Contract	11	7,555	0	34,466	22%	26,911
547100	Printing	919	1,244	0	5,500	23%	4,256
549100	Recording Fees	349	349	0	1,200	29%	851
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	44,911	197,460	0	0	0%	(197,460)
551100	Office Supplies	3,389	11,920	0	40,000	30%	28,080

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	0	1,396	0	9,800	14%	8,404
552150	Safety Equipment & Supplies	0	986	0	1,913	52%	927
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	2,504	11,860	0	32,000	37%	20,140
552600	Clothing/Uniforms	0	197	0	450	44%	253
552650	Non-capital Equipment	0	480	0	5,000	10%	4,520
552652	Non-capital Software & License	0	4,630	0	5,600	83%	970
552653	Non-capital Computer Equipment	850	2,451	0	8,550	29%	6,099
554100	Memberships Dues Subscription	252	252	0	2,000	13%	1,748
555229	Training	0	400	0	5,000	8%	4,600
Sub Total		\$575,310	\$2,187,334	\$0	\$5,774,969	38%	\$3,587,635
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	196,750	0%	196,750
664051	Software	0	34,918	0	183,927	19%	149,010
664400	Other Equipment	0	0	0	43,070	0%	43,070
Sub Total		\$0	\$34,918	\$0	\$423,747	8%	\$388,830
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	7,887	28,212	0	90,947	31%	62,735
Sub Total		\$7,887	\$28,212	\$0	\$90,947	31%	\$62,735
Total for the Project		\$7,887	\$28,212		\$90,947	31%	\$62,735
Total for the Division		\$745,680	\$3,084,118	\$0	\$8,532,099	36%	\$5,447,981

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,545	317,725	0	762,543	42%	444,818
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,545	\$317,725	\$0	\$764,543	42%	\$446,818
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,632	68,160	0	163,583	42%	95,423
549175	Administrative Fees	1,101,656	5,508,280	0	13,219,870	42%	7,711,590
549201	Taxes and/or Assessments	112,789	563,948	0	1,353,475	42%	789,527
549207	Engineering Chrg From Gen Fund	11,753	58,766	0	141,041	42%	82,275
549211	Privilege Fees	293,478	1,507,519	0	3,653,000	41%	2,145,481
559100	Reserve for Capital Replacemen	0	3,290,841	0	3,540,000	93%	249,159
Sub Total		\$1,533,308	\$10,997,514	\$0	\$22,142,369	50%	\$11,144,855
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	57,100	0%	57,100
Sub Total		\$0	\$0	\$0	\$57,100	0%	\$57,100
Total for the Division		\$1,596,853	\$11,315,239	\$0	\$22,964,012	49%	\$11,648,773

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	217,230	0%	217,230
534981	Function Sourcing - Utilities	251,629	753,929	0	1,933,979	39%	1,180,050
534989	Other Svc - FCS	92,552	353,769	0	925,737	38%	571,968
540100	Travel Conferences	0	53	0	100	53%	47
541100	Telephone	2,884	14,184	0	34,080	42%	19,896
544200	Rental - Machinery & Equipment	698	13,008	0	29,408	44%	16,400
546150	R&M Land Bldg & Improvement	1,141	26,585	0	65,000	41%	38,415
546220	R&M Generators	0	0	0	6,000	0%	6,000
546250	R&M Equipment	12,510	85,020	0	459,507	19%	374,487
546300	R&M Vehicles	3,492	10,290	0	65,816	16%	55,526
549104	License Fees	0	0	0	100	0%	100
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	51	3,724	0	8,896	42%	5,172
552150	Safety Equipment & Supplies	463	3,155	0	6,408	49%	3,253
552200	Janitorial Supplies	0	2,484	0	4,000	62%	1,516
552300	Expendable Tools	732	2,975	0	8,000	37%	5,025
552540	Fuel	616	5,178	0	11,000	47%	5,822
552650	Non-capital Equipment	1,862	4,442	0	10,000	44%	5,558
Sub Total		\$368,630	\$1,278,797	\$0	\$3,785,761	34%	\$2,506,964
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	545,001	0%	545,001
663065	Force Main	0	0	0	250,000	0%	250,000
663192	Sewer Lines	0	0	0	5,630,123	0%	5,630,123
664051	Software	0	0	0	25,152	0%	25,152

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664073	Generator	0	0	0	250,000	0%	250,000
664400	Other Equipment	0	144,871	0	269,053	54%	124,182
Sub Total		\$0	\$144,871	\$0	\$6,969,329	2%	\$6,824,458
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	7,800	0	739,203	1%	731,403
Sub Total		\$0	\$7,800	\$0	\$739,203	1%	\$731,403
Total for the Project			\$7,800		\$739,203	1%	\$731,403
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	648,552	0%	648,552
Sub Total		\$0	\$0	\$0	\$648,552	0%	\$648,552
Total for the Project					\$648,552		\$648,552
Total for the Division		\$368,630	\$1,431,468	\$0	\$12,142,845	12%	\$10,711,378

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	22,280	0	259,858	9%	237,578
531300	Prof Svc - Outside Legal	186	4,103	0	73,192	6%	69,089
531500	Professional Svc - Other	0	0	0	55,624	0%	55,624
534450	Other Svc - Sludge Removal	9,881	31,010	0	100,000	31%	68,990
534451	Other Svc - Grit/Screenings Re	0	36,450	0	170,803	21%	134,353
534950	Other Svc - Maintenance	306	7,432	0	22,296	33%	14,864
534981	Function Sourcing - Utilities	279,589	837,699	0	2,153,358	39%	1,315,659
534982	Function Sourcing - Grounds	0	221	0	900	25%	679
534989	Other Svc - FCS	10,800	40,030	0	113,750	35%	73,720
534990	Other Svc	23,334	97,017	0	231,034	42%	134,017
540100	Travel Conferences	0	11	0	60	19%	49
541100	Telephone	0	0	0	475	0%	475
541225	Cable fees	0	8	0	158	5%	150
543200	Water & Sewer	1,498	7,474	0	175,000	4%	167,526
543430	Electricity	71,275	359,542	0	859,782	42%	500,240
543600	Wastewater Treatment Charges	0	2,585,094	0	8,937,770	29%	6,352,676
544200	Rental - Machinery & Equipment	0	650	0	2,000	33%	1,350
546150	R&M Land Bldg & Improvement	6,639	23,430	0	100,000	23%	76,570
546220	R&M Generators	0	18	0	15,000	0%	14,982
546250	R&M Equipment	1,463	28,348	0	83,746	34%	55,398
546300	R&M Vehicles	2,874	5,459	0	8,500	64%	3,041
549104	License Fees	3,538	3,898	0	8,500	46%	4,602
549105	License Renewals	0	20,000	0	20,000	100%	0
551100	Office Supplies	0	0	0	500	0%	500

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	856	2,960	0	3,000	99%	40
552150	Safety Equipment & Supplies	445	671	0	3,000	22%	2,329
552200	Janitorial Supplies	169	340	0	500	68%	160
552300	Expendable Tools	30	861	0	1,200	72%	339
552430	Operating Chemicals	20,286	107,525	0	546,000	20%	438,475
552540	Fuel	342	12,672	0	16,375	77%	3,703
552650	Non-capital Equipment	2,840	7,661	0	9,000	85%	1,339
Sub Total		\$436,349	\$4,242,864	\$0	\$13,971,381	30%	\$9,728,517
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	0	0	839,651	0%	839,651
664070	Forklift	0	44,600	0	44,600	100%	0
664072	Storage Tank	0	80,353	0	92,642	87%	12,289
664073	Generator	0	0	0	588,350	0%	588,350
664400	Other Equipment	6,307	80,986	0	2,223,329	4%	2,142,343
Sub Total		\$6,307	\$205,939	\$0	\$3,838,572	5%	\$3,632,633
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	208,363	516,536	0	2,560,729	20%	2,044,193
Sub Total		\$208,363	\$516,536	\$0	\$2,560,729	20%	\$2,044,193
Total for the Project		\$208,363	\$516,536		\$2,560,729	20%	\$2,044,193
Total for the Division		\$651,019	\$4,965,339	\$0	\$20,370,682	24%	\$15,405,343

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	350	15,548	0	295,351	5%	279,803
531500	Professional Svc - Other	0	0	0	118,483	0%	118,483
534450	Other Svc - Sludge Removal	0	34,065	0	399,075	9%	365,010
534950	Other Svc - Maintenance	446	8,539	0	24,468	35%	15,929
534981	Function Sourcing - Utilities	433,362	1,298,433	0	3,335,863	39%	2,037,430
534982	Function Sourcing - Grounds	0	110	0	2,000	6%	1,890
534989	Other Svc - FCS	10,800	40,030	0	113,750	35%	73,720
534990	Other Svc	0	14,280	0	64,820	22%	50,540
541370	Communications	0	0	0	747	0%	747
543300	Gas	92	244	0	500	49%	256
543430	Electricity	38,367	181,742	0	470,000	39%	288,258
544200	Rental - Machinery & Equipment	0	9,225	0	96,260	10%	87,035
546150	R&M Land Bldg & Improvement	5,078	19,963	0	281,504	7%	261,541
546220	R&M Generators	0	258	0	8,000	3%	7,742
546250	R&M Equipment	0	4,861	0	43,500	11%	38,639
546300	R&M Vehicles	0	4	0	1,000	0%	996
549104	License Fees	1,172	1,172	0	10,000	12%	8,829
549105	License Renewals	907	947	0	2,395	40%	1,449
552000	Operating Supplies	5	214	0	1,000	21%	786
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	121,900	467,421	0	1,662,198	28%	1,194,777
552540	Fuel	92	802	0	4,000	20%	3,198
552650	Non-capital Equipment	0	481	0	2,000	24%	1,519
Sub Total		\$612,569	\$2,098,337	\$0	\$6,937,164	30%	\$4,838,827

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	1,308	248,686	0	5,504,510	5%	5,255,824
663250	Water Well	0	0	0	3,240,439	0%	3,240,439
663993	Improvements - Other	286,155	286,155	0	2,599,300	11%	2,313,145
664072	Storage tank	0	7,829	0	22,618	35%	14,789
664073	Generator	0	0	0	2,213	0%	2,213
664400	Other Equipment	0	0	0	19,853	0%	19,853
Sub Total		\$287,463	\$542,670	\$0	\$11,388,933	5%	\$10,846,263
Total for the Division		\$900,032	\$2,641,007	\$0	\$18,326,097	14%	\$15,685,090

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	1,980	0	30,000	7%	28,020
534981	Function Sourcing - Utilities	237,650	712,044	0	1,827,872	39%	1,115,828
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	0	821	0	67,200	1%	66,379
546250	R&M Equipment	0	0	0	10,000	0%	10,000
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	170	640	0	1,000	64%	360
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552651	Non-capital Meters	79	341,162	0	1,871,163	18%	1,530,001
Sub Total		\$237,898	\$1,056,647	\$0	\$3,819,435	28%	\$2,762,788
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	537,750	0%	537,750
663233	Water Main	0	(9,601)	0	3,075,780	-0%	3,085,381
664214	Truck	0	0	0	52,384	0%	52,384
664400	Other Equipment	0	0	0	3,650,000	0%	3,650,000
Sub Total		\$0	(\$9,601)	\$0	\$7,315,914	-0%	\$7,325,515
Total for the Division		\$237,898	\$1,047,046	\$0	\$11,135,349	9%	\$10,088,303
Total for the Fund		\$4,542,768	\$25,367,558	\$0	\$94,526,772	27%	\$69,159,214

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,029	30,682	0	77,806	39%	47,124
512990	Accrued Payroll	0	1,208	0	0	0%	(1,208)
515116	Cell Phone Pay	50	250	0	600	42%	350
521000	Social Security - Matching	445	2,277	0	5,999	38%	3,722
522000	Retirement Contributions	610	3,050	0	7,322	42%	4,272
522001	Retirement Contrib - Legacy	851	4,256	0	10,217	42%	5,961
526300	General Retiree Health Contrib	1,329	6,644	0	15,943	42%	9,299
Sub Total		\$9,314	\$48,367	\$0	\$117,887	41%	\$69,520
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	9,287	34,546	0	72,000	48%	37,454
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	(700)	22,382	0	170,000	13%	147,618
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	1,407	0	18,000	8%	16,593
549857	Allocation of Adm Expenses	(34,116)	(170,580)	0	(409,387)	42%	(238,807)
551100	Office Supplies	96	473	0	4,000	12%	3,527
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	750	0%	750
Sub Total		(\$25,433)	(\$111,772)	\$0	(\$117,887)	95%	(\$6,115)
Total for the Project		(\$16,120)	(\$63,405)				\$63,405

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	0	0	0	660,000	0%	660,000
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	130,709	654,839	0	1,593,900	41%	939,061
545808	Health Claims	1,609,067	6,459,720	0	19,051,355	34%	12,591,635
549857	Allocation of Adm Expenses	24,664	123,320	0	295,965	42%	172,645
Sub Total		\$1,764,441	\$7,237,878	\$0	\$21,603,220	34%	\$14,365,342
Total for the Project		\$1,764,441	\$7,237,878		\$21,603,220	34%	\$14,365,342
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	27,776	137,438	0	517,795	27%	380,357
549857	Allocation of Adm Expenses	598	2,990	0	7,173	42%	4,183
Sub Total		\$28,374	\$140,428	\$0	\$524,968	27%	\$384,540
Total for the Project		\$28,374	\$140,428		\$524,968	27%	\$384,540
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	299,460	0	500,000	60%	200,540
545080	State Assess Self Ins WorkComp	3,738	7,476	0	50,000	15%	42,524
545751	Workers Compensation 1993-94	545	1,011	0	0	0%	(1,011)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	9,669	23,852	0	0	0%	(23,852)
545754	Workers Compensation 1996-97	538	3,498	0	0	0%	(3,498)
545756	Workers Compensation 1998-99	2,307	10,330	0	0	0%	(10,330)
545757	Workers Compensation 1999-00	374	1,878	0	0	0%	(1,878)
545758	Workers Compensation 2000-01	4,097	12,629	0	0	0%	(12,629)
545759	Workers Compensation 2001-02	1,814	6,956	0	0	0%	(6,956)
545760	Workers Compensation 2002-03	8,871	72,858	0	0	0%	(72,858)
545761	Workers Compensation 2003-04	2,399	16,878	0	0	0%	(16,878)
545762	Workers Compensation 2004-05	1,817	8,526	0	0	0%	(8,526)
545763	Workers Compensation 2005-06	5,551	5,565	0	0	0%	(5,565)
545764	Workers Compensation 2006-07	948	10,293	0	0	0%	(10,293)
545765	Workers Compensation 2007-08	4,221	59,368	0	0	0%	(59,368)
545766	Workers Compensation 2008-09	5,593	20,945	0	0	0%	(20,945)
545767	Workers Compensation 2009-10	513	1,110	0	0	0%	(1,110)
545768	Workers Compensation 2010-11	4	4	0	0	0%	(4)
545771	Workers Compensation 2012-13	1,661	5,043	0	0	0%	(5,043)
545772	Workers Compensation 2013-14	1,651	10,187	0	0	0%	(10,187)
545773	Workers Compensation 2014-15	5,478	50,075	0	0	0%	(50,075)
545774	Workers Compensation 2015-16	2,952	12,116	0	0	0%	(12,116)
545778	Workers Compensation 2016-17	425	20,454	0	0	0%	(20,454)
545779	Workers Compensation 2017-18	2,751	15,263	0	0	0%	(15,263)
545780	Workers Compensation 2018-19	6,951	236,386	0	0	0%	(236,386)
545781	Workers Compensation 2019-20	8,774	206,505	0	26,743	772%	(179,762)
545782	Workers Compensation 20-21	10,345	33,487	0	2,754,171	1%	2,720,684

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
549857	Allocation of Adm Expenses	3,834	19,170	0	46,007	42%	26,837
Sub Total		\$97,820	\$1,171,322	\$0	\$3,376,921	35%	\$2,205,599
Total for the Project		\$97,820	\$1,171,322		\$3,376,921	35%	\$2,205,599
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	1,025,735	0	2,000,000	51%	974,265
545200	Insurance - Gallagher Package	0	490,548	0	830,000	59%	339,452
545225	Insurance - Bus	33,743	176,483	0	330,000	53%	153,517
545600	Insurance - Fidelity Bonds	0	0	0	16,500	0%	16,500
545702	Insurance claims paid 2020-21	18,174	41,047	0	1,095,709	4%	1,054,662
545703	Insurance Claims Paid 2019-20	40,464	91,951	0	0	0%	(91,951)
545704	Insurance Claims Paid 2018-19	764	15,456	0	0	0%	(15,456)
545706	Insurance Claims Paid 2017-18	31,397	76,774	0	0	0%	(76,774)
545707	Insurance Claims Paid 2016-17	11,385	(54,437)	0	0	0%	54,437
545708	Insurance Claims Paid 2015-16	2,223	7,106	0	0	0%	(7,106)
545709	Insurance Claims Paid 2014-15	2,778	6,074	0	0	0%	(6,074)
545713	Insurance Claims Paid 2011-12	817	15,275	0	0	0%	(15,275)
545718	Insurance Claims Paid 2006-07	0	6,857	0	0	0%	(6,857)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	5,020	25,100	0	60,242	42%	35,142
Sub Total		\$146,766	\$1,923,968	\$0	\$4,382,451	44%	\$2,458,483
Total for the Project		\$146,766	\$1,923,968		\$4,382,451	44%	\$2,458,483
Total for the Division		\$2,021,280	\$10,410,191	\$0	\$29,887,560	35%	\$19,477,369
Total for the Fund		\$2,021,280	\$10,410,191	\$0	\$29,887,560	35%	\$19,477,369

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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	100	0	7,000	1%	6,900
531700	Prof Svc - Investment Mgr	0	14,358	0	70,000	21%	55,642
536000	Retirement Benefits	1,008,728	5,355,284	0	12,000,000	45%	6,644,716
Sub Total		\$1,008,728	\$5,369,742	\$0	\$12,077,000	44%	\$6,707,258
Total for the Division		\$1,008,728	\$5,369,742	\$0	\$12,077,000	44%	\$6,707,258
Total for the Fund		\$1,008,728	\$5,369,742	\$0	\$12,077,000	44%	\$6,707,258

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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	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,600,000	0%	3,600,000
549910	Retirement Benefits	0	0	0	31,500,000	0%	31,500,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000
Total for the Division		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000
Total for the Fund		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000

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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	401	1,745	0	6,000	29%	4,255
Sub Total		\$401	\$1,745	\$0	\$6,000	29%	\$4,255
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	338	0	4,000	8%	3,663
531700	Prof Svc - Investment Mgr	22,103	49,539	0	450,000	11%	400,461
534990	Other Svc	0	11,550	0	50,000	23%	38,450
545053	Health - Administrative fees	0	0	0	365,000	0%	365,000
545095	Insurance - Life	7,914	39,317	0	130,000	30%	90,683
545420	Health - Premium	69,823	346,081	0	850,000	41%	503,919
545425	Health Insurance Subsidy	1,650	8,250	0	20,000	41%	11,750
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	827,058	3,505,224	0	15,994,000	22%	12,488,776
Sub Total		\$928,548	\$3,960,298	\$0	\$17,883,000	22%	\$13,922,702
Total for the Division		\$928,949	\$3,962,043	\$0	\$17,889,000	22%	\$13,926,957
Total for the Fund		\$928,949	\$3,962,043	\$0	\$17,889,000	22%	\$13,926,957