

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2021
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,579	21,744	0	45,854	47%	24,110
511002	Vice Mayor	1,799	11,064	0	23,387	47%	12,323
511003	Commissioner	5,397	33,191	0	70,161	47%	36,970
512884	Executive Assist	5,571	33,274	0	71,347	47%	38,073
512990	Accrued Payroll	3,902	7,804	0	0	0%	(7,804)
513682	PT Executive Assistant	3,299	18,923	0	40,560	47%	21,637
515103	Expense Allowance	5,250	34,125	0	68,250	50%	34,125
515107	Automobile Allowance	2,954	19,200	0	38,400	50%	19,200
521000	Social Security - Matching	2,025	12,562	0	27,393	46%	14,831
522000	Retirement Contributions	1,823	10,938	0	21,880	50%	10,942
522010	Defined Contribution - General	216	1,328	0	5,614	24%	4,286
523000	Health Insurance	6,401	38,406	0	76,812	50%	38,406
523100	Life Insurance	94	564	0	1,127	50%	563
524000	Workers Compensation	74	444	0	892	50%	448
526300	General Retiree Health Contrib	7,972	47,830	0	95,658	50%	47,828
Sub Total		\$50,355	\$291,396	\$0	\$587,335	50%	\$295,939
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	250,000	250,000	100%	0
540100	Travel Conferences	(150)	148	0	24,000	1%	23,852
544200	Rental - Machinery & Equipment	0	735	0	2,207	33%	1,472
546800	Maintenance Contract	0	264	1,036	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	327	629	0	2,400	26%	1,771
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		\$177	\$3,307	\$251,036	\$298,449	85%	\$44,106
Total for the Division		\$50,532	\$294,703	\$251,036	\$885,784	62%	\$340,046

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	35,534	155,738	0	322,056	48%	166,318
512516	Assistant City Manager	6,923	42,405	0	90,002	47%	47,597
512884	Executive Assist	4,838	29,634	0	62,917	47%	33,283
512990	Accrued Payroll	7,374	14,749	0	0	0%	(14,749)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,400	0	4,801	50%	2,401
515107	Automobile Allowance	831	5,400	0	10,800	50%	5,400
515116	Cell Phone Pay	222	1,425	0	2,851	50%	1,426
521000	Social Security - Matching	3,701	11,825	0	34,599	34%	22,774
522000	Retirement Contributions	5,024	30,144	0	60,289	50%	30,145
522010	Defined Contribution - General	581	3,556	0	7,551	47%	3,995
523000	Health Insurance	4,001	24,006	0	48,008	50%	24,002
523100	Life Insurance	211	1,269	0	2,539	50%	1,270
524000	Workers Compensation	140	840	0	1,683	50%	843
526300	General Retiree Health Contrib	3,322	19,930	0	39,858	50%	19,928
Sub Total		\$73,071	\$343,320	\$0	\$688,329	50%	\$345,009
<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	562	750	100%	0
551100	Office Supplies	639	1,049	0	1,700	62%	651
552650	Non-capital Equipment	0	373	0	500	75%	127
554100	Memberships Dues Subscription	0	150	0	2,500	6%	2,350
Sub Total		\$639	\$2,347	\$562	\$10,214	28%	\$7,305

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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	5,971	69,151	0	292,723	24%	223,572
547140	Printing - Flyer/Newspaper	12,692	49,924	40,088	110,816	81%	20,805
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		\$18,663	\$119,371	\$40,088	\$414,339	38%	\$254,880
Total for the Project		\$18,663	\$119,371	\$40,088	\$414,339	38%	\$254,880
Total for the Division		\$92,373	\$465,038	\$40,650	\$1,112,882	45%	\$607,194

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,274	32,301	0	69,335	47%	37,034
512440	Human Resources Director	13,078	80,105	0	170,020	47%	89,915
512790	Human Resources Manager	1,420	40,222	0	98,426	41%	58,204
512990	Accrued Payroll	5,244	10,489	0	0	0%	(10,489)
512992	Vacation leave - retire/term	7,461	7,461	0	9,039	83%	1,578
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	554	3,600	0	7,200	50%	3,600
515116	Cell Phone Pay	175	1,050	0	2,100	50%	1,050
521000	Social Security - Matching	2,093	9,701	0	26,759	36%	17,058
522000	Retirement Contributions	3,031	18,186	0	36,372	50%	18,186
523000	Health Insurance	4,801	28,806	0	57,609	50%	28,803
523100	Life Insurance	150	902	0	1,806	50%	904
524000	Workers Compensation	100	600	0	1,197	50%	597
526300	General Retiree Health Contrib	3,986	23,916	0	47,829	50%	23,913
Sub Total		\$47,366	\$257,339	\$0	\$529,192	49%	\$271,853
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,395	0	30,000	5%	28,605
531500	Professional Svc - Other	0	2,800	0	8,000	35%	5,200
534989	Other Svc - FCS	8,123	44,106	0	155,530	28%	111,424
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	56	798	0	4,000	20%	3,202
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		\$8,179	\$50,897	\$0	\$251,530	20%	\$200,633
Total for the Division		\$55,545	\$308,236	\$0	\$780,722	39%	\$472,486

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	23,404	117,018	0	280,842	42%	163,825
531300	Prof Svc - Outside Legal	13,634	68,171	0	163,611	42%	95,440
531350	Professional Svc - On Site	46,190	230,949	0	554,278	42%	323,329
531500	Professional Svc - Other	5,038	25,189	0	60,454	42%	35,265
551100	Office Supplies	2,768	13,824	0	28,995	48%	15,171
552950	Out of Pocket Expenses	503	2,515	0	6,036	42%	3,521
Sub Total		\$91,536	\$457,666	\$0	\$1,094,216	42%	\$636,550
Total for the Division		\$91,536	\$457,666	\$0	\$1,094,216	42%	\$636,550

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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	944,142	0	1,888,280	50%	944,138
525000	Unemployment Compensation	0	72,692	0	15,000	485%	(57,692)
Sub Total		\$157,357	\$1,016,834	\$0	\$1,924,810	53%	\$907,976
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	5,954,662	0%	5,954,662
530030	Estimated Budget Savings	0	0	0	(2,784,644)	0%	(2,784,644)
531300	Prof Svc - Outside Legal	38,863	209,162	0	700,000	30%	490,838
531500	Professional Svc - Other	39,000	142,588	143,240	365,966	78%	80,138
534989	Other Svc - FCS	0	0	0	1,000	0%	1,000
534990	Other Svc	5,070	14,220	3,231	31,200	56%	13,749
536100	Excess Benefit	4,931	29,586	0	59,172	50%	29,586
542000	Postage	7,303	43,253	0	114,400	38%	71,147
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	168,429	1,010,574	0	2,021,151	50%	1,010,577
548250	Employee Award Program	0	0	0	51,000	0%	51,000
549150	Auto Tags & Titles	0	3,059	0	20,966	15%	17,907
549356	Special Projects	1,500	4,489	0	25,000	18%	20,511
551100	Office Supplies	0	357	148	3,000	17%	2,495
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		\$265,096	\$1,526,172	\$146,619	\$6,646,483	25%	\$4,973,692

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519 Other General Governmental Svc							
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	0	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		\$0	\$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		\$422,453	\$2,585,006	\$146,619	\$9,944,246	27%	\$7,212,621

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	8,920	54,635	0	116,471	47%	61,836
512287	Document Management Specialist	3,902	23,902	0	50,732	47%	26,830
512620	Cashier II	3,270	20,031	0	42,898	47%	22,867
512684	Clerical Spec II	9,235	56,457	0	119,971	47%	63,514
512775	Deputy City Clerk	4,810	29,459	0	63,625	46%	34,166
512782	Dep City Clerk/Occ Lic Admin	5,027	30,571	0	65,124	47%	34,553
512990	Accrued Payroll	7,923	15,846	0	0	0%	(15,846)
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	379	1,733	0	11,700	15%	9,968
513525	Senior Board Secretary	505	3,156	0	19,890	16%	16,734
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	1,800	0	3,600	50%	1,800
515116	Cell Phone Pay	75	450	0	900	50%	450
521000	Social Security - Matching	2,607	16,021	0	42,176	38%	26,155
522000	Retirement Contributions	3,501	21,006	0	42,010	50%	21,004
522010	Defined Contribution - General	1,477	9,035	0	19,226	47%	10,191
523000	Health Insurance	12,802	76,812	0	153,624	50%	76,812
523100	Life Insurance	204	1,227	0	2,455	50%	1,228
524000	Workers Compensation	151	906	0	1,811	50%	905
526300	General Retiree Health Contrib	10,629	63,774	0	127,544	50%	63,770
Sub Total		\$75,694	\$426,843	\$0	\$940,072	45%	\$513,229

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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	2,632	160,580	294,580	55%	131,369
534989	Other Svc - FCS	4,657	55,540	0	155,694	36%	100,154
534995	Other Svc - IT	0	70,224	27,020	117,920	82%	20,676
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	296	2,240	2,035	10,000	43%	5,726
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	527	2,496	3,324	37,410	16%	31,590
547100	Printing	751	751	0	4,500	17%	3,749
547400	Codification of Ordinances	0	1,096	0	10,000	11%	8,904
549000	Legal/Employment Ads	3,246	2,070	0	19,600	11%	17,530
549100	Recording Fees	0	2,851	0	4,000	71%	1,149
549400	Bank Svc Charge	41	2,984	0	0	0%	(2,984)
551100	Office Supplies	1,159	3,749	0	17,000	22%	13,251
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		\$11,204	\$162,210	\$192,958	\$749,304	47%	\$394,136

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1 General Fund							
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		\$86,898	\$589,053	\$192,958	\$1,694,376	46%	\$912,365

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512030	Budget Director	8,240	50,470	0	107,676	47%	57,206
512031	Payroll Manager	6,685	40,944	0	87,357	47%	46,413
512032	Accounts Payable Manager	5,571	34,124	0	72,795	47%	38,671
512086	Finance Director	11,776	72,128	0	153,088	47%	80,960
512087	Deputy Finance Director	9,616	58,898	0	125,008	47%	66,110
512431	Payroll Coordinator	9,954	60,995	0	129,203	47%	68,208
512517	Assistant Finance Director	8,616	52,773	0	114,319	46%	61,546
512525	Administrative Assistant I	4,736	29,008	0	61,568	47%	32,560
512623	Senior Systems Administrator	7,949	48,686	0	103,022	47%	54,336
512651	Programmer Analyst II	7,555	46,283	0	98,209	47%	51,926
512990	Accrued Payroll	16,337	32,675	0	0	0%	(32,675)
514000	Overtime	530	1,934	0	5,000	39%	3,066
515007	Topped Out Incentive	0	900	0	3,000	30%	2,100
515107	Automobile Allowance	369	2,400	0	4,801	50%	2,401
515116	Cell Phone Pay	167	1,050	0	2,101	50%	1,051
521000	Social Security - Matching	6,004	35,485	0	81,289	44%	45,804
522000	Retirement Contributions	6,348	38,056	0	76,104	50%	38,049
522010	Defined Contribution - General	5,124	31,383	0	66,837	47%	35,454
523000	Health Insurance	17,603	105,618	0	211,233	50%	105,615
523100	Life Insurance	467	2,804	0	5,610	50%	2,806
524000	Workers Compensation	310	1,860	0	3,720	50%	1,860
526300	General Retiree Health Contrib	14,607	87,642	0	175,283	50%	87,641
Sub Total		\$148,564	\$836,117	\$0	\$1,687,223	50%	\$851,106

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	16,662	45,847	0	46,600	98%	753
534989	Other Svc - FCS	43,340	507,201	0	1,456,963	35%	949,762
534995	Other Svc - IT	0	103,518	1,261	109,800	95%	5,022
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	1,731	0	4,440	39%	2,709
544200	Rental - Machinery & Equipment	726	2,057	2,296	7,500	58%	3,147
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	247	657	1,287	3,500	56%	1,556
549400	Bank Svc Charge	525	2,757	0	0	0%	(2,757)
551100	Office Supplies	770	4,457	835	13,000	41%	7,708
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	3,000	25,971	0	50,750	51%	24,779
552653	Non-capital Computer Equipment	0	208	0	2,000	10%	1,792
554100	Memberships Dues Subscription	840	3,095	0	5,660	55%	2,565
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	505	0	3,000	17%	2,495
Sub Total		\$66,398	\$698,004	\$5,679	\$1,737,513	40%	\$1,033,831
Total for the Division		\$214,962	\$1,534,121	\$5,679	\$3,424,736	45%	\$1,884,937

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	4,915	29,887	0	63,613	47%	33,726
512303	Network Specialist II	16,472	100,096	0	214,633	47%	114,537
512525	Administrative Assistant I	4,690	28,724	0	61,325	47%	32,601
512622	ERP Manager	9,336	57,183	0	122,275	47%	65,092
512643	Help Desk Technician I	3,165	19,393	0	41,573	47%	22,180
512644	Help Analyst/Technician	5,760	35,280	0	74,880	47%	39,600
512691	Systems Analyst II	8,008	49,049	0	104,100	47%	55,051
512693	Systems Programmer/Analyst II	7,432	45,440	0	97,830	46%	52,390
512697	Proj Mgr/Syst Prog Analyst II	8,370	51,264	0	108,805	47%	57,541
512722	Manager of Systems Development	9,693	59,368	0	126,007	47%	66,639
512723	Systems Administrator	11,723	71,592	0	152,483	47%	80,891
512903	Technology Services Director	11,626	69,313	0	148,788	47%	79,475
512904	Asst Technology Svc Director	9,232	55,392	0	84,957	65%	29,565
512990	Accrued Payroll	21,756	43,513	0	0	0%	(43,513)
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	6,398	39,959	0	75,000	53%	35,041
515007	Topped Out Incentive	750	750	0	2,250	33%	1,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	369	2,400	0	9,601	25%	7,201
515115	Beeper Pay	1,337	8,000	0	16,790	48%	8,791
515116	Cell Phone Pay	530	3,105	0	5,700	54%	2,595
521000	Social Security - Matching	8,920	54,193	0	116,844	46%	62,651
522000	Retirement Contributions	7,350	44,177	0	88,203	50%	44,026

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	8,098	48,081	0	100,995	48%	52,914
523000	Health Insurance	24,004	144,024	0	288,045	50%	144,021
523100	Life Insurance	624	3,745	0	7,493	50%	3,748
524000	Workers Compensation	414	2,484	0	4,970	50%	2,486
526300	General Retiree Health Contrib	19,929	119,574	0	239,145	50%	119,571
Sub Total		\$210,899	\$1,197,656	\$0	\$2,376,705	50%	\$1,179,049
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	45,786	557,701	0	1,837,333	30%	1,279,632
534990	Other Svc	0	891	0	200,000	0%	199,109
534995	Other Svc - IT	105,384	119,477	135,850	399,571	64%	144,244
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	809	2,976	0	4,382	68%	1,406
541370	Communications	0	10,055	19,600	73,800	40%	44,145
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	1,360	5,726	0	24,000	24%	18,274
546300	R&M Vehicles	0	540	1,919	2,500	98%	41
546800	Maintenance Contract	0	154	14	136,836	0%	136,667
546801	IT Maintenance Contracts	144,600	271,078	54,367	739,700	44%	414,255
551100	Office Supplies	0	170	0	8,750	2%	8,580
552000	Operating Supplies	588	2,324	13,249	17,600	88%	2,027
552470	Computer Supplies	1,277	2,486	0	3,450	72%	964
552540	Fuel	147	919	0	3,990	23%	3,071
552650	Non-capital Equipment	0	3,478	0	345,460	1%	341,982
552652	Non-capital Software & License	0	477,445	0	694,500	69%	217,055

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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							
552653	Non-capital Computer Equipment	9,311	85,482	0	280,550	30%	195,068
554100	Memberships Dues Subscription	0	21	0	20,400	0%	20,379
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	11,980	15,280	0	68,800	22%	53,520
Sub Total		\$321,242	\$1,556,767	\$224,999	\$4,880,350	37%	\$3,098,584
<u>Capital Outlay</u>							
663993	Improvements - Other	100,312	102,812	45,490	353,162	42%	204,860
664039	Micro Computer/Comptr Eqpt	2,700	7,984	6,831	95,000	16%	80,185
664051	Software	238,008	238,008	0	288,009	83%	50,001
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	2,833	237,811	50,595	507,621	57%	219,215
Sub Total		\$343,853	\$623,262	\$102,916	\$1,310,543	55%	\$584,365
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	85,530	261,060	75%	65,000
Sub Total		\$0	\$318,588	\$85,530	\$467,430	86%	\$63,312
Total for the Project			\$318,588	\$85,530	\$467,430	86%	\$63,312
Total for the Division		\$875,995	\$3,696,274	\$413,445	\$9,154,492	45%	\$5,044,773

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	4,976	30,478	0	65,031	47%	34,553
512042	Projects & Research Manager	4,595	27,942	0	59,267	47%	31,325
512043	Assistant Records Unit Manager	3,434	21,031	0	45,205	47%	24,174
512044	Records Unit Manager	4,403	26,348	0	56,946	46%	30,598
512045	Police Chief	15,061	92,247	0	184,871	50%	92,624
512081	Police Social Media Manager	0	7,987	0	7,987	100%	0
512088	Media Relations Manager	4,134	16,538	0	46,668	35%	30,130
512115	Police Captain	103,477	597,948	0	1,245,550	48%	647,602
512131	Professional Std Supervisor	4,978	30,488	0	64,709	47%	34,221
512174	Division Major	38,542	188,327	0	435,637	43%	247,310
512425	Police Officer	745,589	4,705,284	0	9,440,304	50%	4,735,020
512436	Police Officer - Tier 3	201,297	1,151,711	0	3,467,007	33%	2,315,296
512451	Emergency Management Director	9,477	56,825	0	115,004	49%	58,179
512452	Logistics-Fleet Supervisor	4,878	29,578	0	64,148	46%	34,570
512454	Logistics Coordinator III	6,705	41,542	0	89,107	47%	47,565
512467	Property Evidence Technician	2,902	27,071	0	81,099	33%	54,028
512468	Property Supervisor	4,211	25,535	0	54,909	47%	29,374
512492	Finance Coordinator	5,656	34,643	0	73,528	47%	38,885
512493	Administrative Svc Manager	3,629	22,226	0	48,199	46%	25,973
512497	Community Affairs Coordinator	3,598	22,040	0	47,580	46%	25,540
512511	Administrative Assitant III	4,835	29,712	0	62,957	47%	33,245
512525	Administrative Assistant I	3,821	23,135	0	49,197	47%	26,062
512603	Support Services Coordinator	0	21,151	0	21,151	100%	0
512631	Crime Scene Technician	9,923	44,576	0	117,167	38%	72,591

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1 General Fund							
521 Law Enforcement							
3001 Police							
512632	Crime Scene Unit Supervisor	5,389	31,918	0	70,248	45%	38,330
512633	Crime Scene Investigator	12,475	75,288	0	171,452	44%	96,164
512634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
512635	Forensic Supervisor	7,005	42,904	0	91,931	47%	49,027
512636	Field Training Officer	149,394	920,157	0	1,804,200	51%	884,043
512637	Field Training Sergeant	35,019	218,434	0	416,916	52%	198,482
512638	Forensic Examiner I	4,635	28,391	0	60,307	47%	31,916
512643	Help Desk Technician I	2,597	9,560	0	33,581	28%	24,021
512652	Programmer/Analyst I	6,286	38,504	0	81,733	47%	43,229
512655	Sergeant	244,538	1,474,706	0	2,965,484	50%	1,490,778
512684	Clerical Spec II	9,019	55,521	0	117,139	47%	61,618
512685	Clerical Aide	3,232	19,796	0	41,862	47%	22,066
512698	Police Programmer Analyst III	0	30,496	0	30,497	100%	1
512723	Systems Administrator	5,331	32,654	0	69,163	47%	36,509
512733	Crime Analyst Supervisor	5,443	32,647	0	70,419	46%	37,772
512736	Crime Analyst	8,386	50,954	0	109,209	47%	58,255
512800	Assistant Police Chief	14,350	87,896	0	173,951	51%	86,055
512805	Computer Services Manager	6,515	6,515	0	51,471	13%	44,956
512881	Professional Standards Coord	4,264	25,622	0	54,740	47%	29,118
512882	Economic Crimes Investigator	3,962	24,265	0	52,068	47%	27,803
512883	Support Center Manager	5,150	30,374	0	66,103	46%	35,729
512885	Victim Advocate	4,250	26,650	0	55,517	48%	28,867
512886	Assistant Victim Advocate	3,549	21,736	0	44,579	49%	22,843
512901	Staff Inspector	0	0	0	26,179	0%	26,179
512937	Fingerprint Examiner II	4,978	30,612	0	64,709	47%	34,097

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1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	3,558	21,795	0	46,792	47%	24,997
512939	Forensic Video Examiner	4,635	28,391	0	60,790	47%	32,399
512978	Police Support Specialist III	3,387	20,747	0	44,751	46%	24,004
512979	Police Support Specialist II	11,963	73,237	0	201,848	36%	128,611
512980	Police Support Specialist I	35,459	230,261	0	521,541	44%	291,280
512985	Police Service Aide I	53,256	316,532	0	765,253	41%	448,721
512988	Police Payroll Specialist I	7,609	45,846	0	98,018	47%	52,172
512990	Accrued Payroll	382,484	764,968	0	0	0%	(764,968)
512992	Vacation leave - retire/term	14,973	119,959	0	198,940	60%	78,981
512996	Sick leave - retire/term	37,989	166,774	0	269,649	62%	102,875
512997	Sick leave - annual	206	1,326	0	767,641	0%	766,315
513151	P/T PSS Logistics	0	0	0	23,358	0%	23,358
513407	PT Victims Advocate	2,911	17,686	0	37,846	47%	20,160
513412	PT Police Support Specialist	5,765	34,345	0	79,039	43%	44,694
514000	Overtime	108,262	462,513	0	1,750,000	26%	1,287,488
514400	Off-duty Detail	900	13,500	0	44,000	31%	30,500
515000	Incentive Pay	16,845	110,469	0	216,507	51%	106,038
515003	New Hire Incentive Pay	0	20,000	0	80,000	25%	60,000
515004	New Hire Relocation Pay	0	2,415	0	15,000	16%	12,585
515005	Supplements	0	0	0	0	0%	0
515007	Topped Out Incentive	0	900	0	5,250	17%	4,350
515008	Referral Reward	0	500	0	9,000	6%	8,500
515050	Stand-by Pay	5,289	28,182	0	80,000	35%	51,818
515100	Holiday Pay	2,424	453,541	0	425,000	107%	(28,541)
515101	Uniform Cleaning Allowance	27,065	162,500	0	320,520	51%	158,020

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1 General Fund							
521 Law Enforcement							
3001 Police							
515104	Assignment Pay	17,070	118,034	0	81,454	145%	(36,580)
515107	Automobile Allowance	2,215	14,400	0	28,800	50%	14,400
515108	Shift Differential	1,072	6,979	0	15,600	45%	8,621
515109	Shift Diff - Certified Officer	4,762	31,210	0	63,960	49%	32,750
515110	Dive Team Equipment Allowance	200	1,125	0	2,100	54%	975
515115	Beeper Pay	1,795	12,139	0	21,000	58%	8,861
515116	Cell Phone Pay	1,935	11,635	0	21,900	53%	10,265
515200	Longevity Pay	15,680	101,077	0	193,719	52%	92,642
521000	Social Security - Matching	159,999	958,860	0	2,221,566	43%	1,262,706
522000	Retirement Contributions	4,373	26,238	0	52,479	50%	26,241
522010	Defined Contribution - General	27,870	169,622	0	389,321	44%	219,699
522100	Retirement Contributions P&F	1,245,283	7,471,701	0	14,943,403	50%	7,471,702
522110	State Contrib P&F Retirement	0	0	0	1,549,950	0%	1,549,950
523000	Health Insurance	509,945	3,059,672	0	6,119,346	50%	3,059,674
523100	Life Insurance	10,918	65,510	0	131,022	50%	65,512
524000	Workers Compensation	116,602	699,612	0	1,399,227	50%	699,615
526300	General Retiree Health Contrib	108,944	653,664	0	1,307,326	50%	653,662
526305	Police Retiree Health Contrib	278,667	1,672,002	0	3,344,000	50%	1,671,998
Sub Total		\$4,968,201	\$28,769,895	\$0	\$60,623,668	47%	\$31,853,773
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	5,035	0	19,300	26%	14,265
531450	Professional Svc - Vet	1,475	2,890	0	20,000	14%	17,110
531500	Professional Svc - Other	15,782	40,930	0	83,250	49%	42,320
534950	Other Svc - Maintenance	8,256	24,732	11,592	70,000	52%	33,675
534989	Other Svc - FCS	21,782	250,771	0	784,808	32%	534,037

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1 General Fund							
521 Law Enforcement							
3001 Police							
534990	Other Svc	137,994	461,268	304,893	906,658	85%	140,497
534995	Other Svc - IT	23,484	201,042	82,189	419,811	67%	136,580
536100	Excess Benefit	0	67,357	0	69,000	98%	1,643
540100	Travel Conferences	3,756	12,891	0	129,045	10%	116,154
541100	Telephone	9,678	51,145	0	106,300	48%	55,155
541370	Communications	254	54,092	0	180,543	30%	126,451
541600	Radio Programming	14,310	31,115	0	31,115	100%	0
543200	Water & Sewer	596	3,252	0	10,500	31%	7,248
543430	Electricity	7,900	46,825	0	125,000	37%	78,175
544200	Rental - Machinery & Equipment	8,735	17,716	29,223	83,328	56%	36,388
546150	R&M Land Bldg & Improvement	10,946	49,239	5,998	99,344	56%	44,107
546250	R&M Equipment	5,066	16,893	0	115,700	15%	98,807
546300	R&M Vehicles	2,876	132,445	455,062	682,350	86%	94,843
546800	Maintenance Contract	903	20,823	4,195	94,469	26%	69,452
547100	Printing	3,564	4,534	0	51,600	9%	47,066
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	0	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	842	7,963	0	30,180	26%	22,217
549680	Special Event - Miscellaneous	49	3,891	0	69,130	6%	65,239
551100	Office Supplies	849	14,846	3,885	42,000	45%	23,269
551400	Photo Supplies	0	0	0	800	0%	800
552000	Operating Supplies	3,359	11,123	493	156,455	7%	144,839

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1 General Fund							
521 Law Enforcement							
3001 Police							
552002	Operating Supplies - ID unit	1,100	5,923	0	17,500	34%	11,577
552003	Operating Supplies - TrainUnit	3,150	12,085	117,978	143,819	90%	13,755
552200	Janitorial Supplies	0	439	0	1,700	26%	1,261
552540	Fuel	58,807	337,763	0	856,563	39%	518,800
552600	Clothing/Uniforms	20,301	47,974	158,797	390,833	53%	184,062
552645	Non-capital SET Equipment	998	3,527	0	12,050	29%	8,523
552650	Non-capital Equipment	27,687	128,906	17,497	394,811	37%	248,408
552652	Non-capital Software & License	0	247	0	15,570	2%	15,323
552653	Non-capital Computer Equipment	0	28,441	0	136,095	21%	107,654
552681	Operating Supplies for K-9	0	0	0	9,600	0%	9,600
552683	SET Operating Supplies	2,199	2,199	64,975	99,050	68%	31,877
554100	Memberships Dues Subscription	1,870	14,848	0	23,635	63%	8,787
555200	College Classes - Education	656	16,521	0	90,000	18%	73,479
555229	Training	38,885	58,612	13,750	240,836	30%	168,474
Sub Total		\$438,108	\$2,202,413	\$1,270,527	\$6,855,029	51%	\$3,382,088
Capital Outlay							
662017	Building Improvement	0	0	0	120,000	0%	120,000
663166	Shooting Range	349,517	349,517	164,777	781,218	66%	266,923
664028	Car	0	0	40,289	40,290	100%	1
664051	Software	0	0	55,620	62,045	90%	6,425
664055	Laptop or Tablet	1,652	204,424	191,672	397,434	100%	1,338
664110	K-9 dogs	0	0	10,000	10,000	100%	0
664140	Motorcycle	0	15,809	165	47,474	34%	31,500
664176	SET Equipment	0	0	0	98,950	0%	98,950
664181	Radio - Portable	0	0	0	169,300	0%	169,300

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1 General Fund							
521 Law Enforcement							
3001 Police							
664182	Radar Gun	0	4,597	0	4,597	100%	0
664213	Trailer	0	0	21,016	31,000	68%	9,984
664214	Truck	34,999	34,999	1,959,853	2,057,410	97%	62,559
664221	Van	0	32,246	0	32,246	100%	0
664400	Other Equipment	9,344	77,500	0	731,780	11%	654,280
Sub Total		\$395,513	\$719,092	\$2,443,392	\$4,583,744	69%	\$1,421,260
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	17,998	35,995	0	0	0%	(35,995)
512991	Personal Leave Payout	0	0	0	18,698	0%	18,698
513414	PT School Resource Officer	96,370	524,252	0	1,050,126	50%	525,874
513415	PT SRO Supervisor	5,338	37,912	0	109,014	35%	71,102
515000	Incentive Pay	1,830	12,251	0	35,880	34%	23,629
515015	Payment in Lieu of Benefits	0	0	0	42,000	0%	42,000
515101	Uniform Cleaning Allowance	750	4,572	0	8,280	55%	3,708
521000	Social Security - Matching	7,719	42,868	0	95,303	45%	52,435
523000	Health Insurance	36,806	220,836	0	441,669	50%	220,833
523100	Life Insurance	518	3,108	0	6,212	50%	3,104
524000	Workers Compensation	6,171	37,029	0	74,059	50%	37,030
Sub Total		\$173,501	\$918,823	\$0	\$1,881,241	49%	\$962,418
Total for the Project		\$173,501	\$918,823		\$1,881,241	49%	\$962,418

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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	28,806	0	57,609	50%	28,803
523100	Life Insurance	58	348	0	692	50%	344
524000	Workers Compensation	442	2,653	0	5,309	50%	2,656
526300	General Retiree Health Contrib	3,986	23,916	0	47,829	50%	23,913
Sub Total		\$9,287	\$80,672	\$0	\$265,336	30%	\$184,664
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	26,018	0	129,700	20%	103,682
534980	Other Svc - Redflex	0	0	0	362,100	0%	362,100
Sub Total		\$0	\$26,018	\$0	\$491,800	5%	\$465,782
Total for the Project		\$9,287	\$106,690		\$757,136	14%	\$650,446
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	39,348	39,348	89,783	129,132	100%	0

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1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	27,432	52,187	20,849	119,696	61%	46,660
Sub Total		\$66,780	\$91,535	\$110,632	\$248,828	81%	\$46,660
Total for the Project		\$66,780	\$91,535	\$110,632	\$248,828	81%	\$46,660
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	5,922	36,270	0	74,381	49%	38,111
512684	Clerical Spec II	3,648	22,344	0	47,424	47%	25,080
512685	Clerical Aide	3,792	23,378	0	49,198	48%	25,820
512985	Police Service Aide I	8,707	53,305	0	113,702	47%	60,397
512986	Police Service Aide II	24,891	152,792	0	325,849	47%	173,057
512987	Police Service Aide III	6,685	40,944	0	87,180	47%	46,236
514000	Overtime	40	510	0	3,000	17%	2,490
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	60	0	120	50%	60
515100	Holiday Pay	0	1,881	0	12,000	16%	10,119
515101	Uniform Cleaning Allowance	300	1,800	0	3,600	50%	1,800
515116	Cell Phone Pay	495	2,970	0	5,940	50%	2,970
521000	Social Security - Matching	3,956	24,777	0	55,409	45%	30,632
522000	Retirement Contributions	619	3,716	0	7,434	50%	3,718
522010	Defined Contribution - General	4,295	26,349	0	56,110	47%	29,761
523000	Health Insurance	20,803	124,818	0	249,639	50%	124,821

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
523100	Life Insurance	311	1,867	0	3,737	50%	1,870
524000	Workers Compensation	3,051	18,306	0	36,615	50%	18,309
526300	General Retiree Health Contrib	21,258	127,544	0	255,088	50%	127,544
Sub Total		\$108,783	\$666,430	\$0	\$1,391,926	48%	\$725,496
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	300	600	0	7,500	8%	6,900
534989	Other Svc - FCS	0	358	0	46,868	1%	46,510
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	10	0	400	3%	390
541370	Communications	0	725	0	10,140	7%	9,415
544200	Rental - Machinery & Equipment	80	330	0	957	34%	627
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	1,708	13,292	15,000	100%	0
546800	Maintenance Contract	14	121	0	180	67%	59
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	56	0	7,500	1%	7,445
551100	Office Supplies	0	1,149	0	3,600	32%	2,451
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,216	6,976	0	11,631	60%	4,655
552600	Clothing/Uniforms	581	2,158	6,964	20,652	44%	11,531
552650	Non-capital Equipment	0	0	0	4,027	0%	4,027
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	650	650	0	11,050	6%	10,400
Sub Total		\$2,840	\$15,390	\$20,256	\$149,385	24%	\$113,739
Total for the Project		\$111,623	\$681,820	\$20,256	\$1,541,311	46%	\$839,235
Total for the Division		\$6,163,012	\$33,490,269	\$3,844,808	\$76,490,957	49%	\$39,155,881

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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	0	325,199	0	0	0%	(325,199)
514000	000B Overtime	36,817	36,817	0	0	0%	(36,817)
521000	Social Security - Matching	0	23,747	0	0	0%	(23,747)
521000	000B Social Security - Matching	2,763	2,763	0	0	0%	(2,763)
Sub Total		\$39,580	\$388,526	\$0	\$0	0%	(\$388,526)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,993	0	0	0%	(2,993)
531300	000B Prof Svc - Outside Legal	0	450	0	0	0%	(450)
531510	Professional Svc - Direct Cost	0	6,375	0	0	0%	(6,375)

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
531800	Medical Expense	0	2,207	0	0	0%	(2,207)
534944	Small Business Assistance	0	50,000	0	0	0%	(50,000)
534990	Contractual services- other	0	230,939	0	0	0%	(230,939)
534990	000B Other Svc	64,633	115,457	0	0	0%	(115,457)
544200	Rents- machinery & equipment	0	25,284	0	0	0%	(25,284)
544200	000B Rental - Machinery & Equipment	721	1,442	0	0	0%	(1,442)
546150	R & M- land- building & improv	0	2,956	0	0	0%	(2,956)
546150	000B R&M Land Bldg & Improvement	69	353	0	0	0%	(353)
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	13,040	24,313	38,581	0	0%	(62,894)
552540	Fuel	0	901	0	0	0%	(901)
552650	Equip < than \$1000	991	8,120	0	0	0%	(8,120)
552650	000B Non-capital Equipment	135	372	0	0	0%	(372)
552701	Food purchases	0	114	0	0	0%	(114)
552701	000B Food Purchases	110	110	0	0	0%	(110)
Sub Total		\$79,699	\$1,280,908	\$38,581	\$0	0%	(\$1,319,489)
Total for the Project		\$119,280	\$1,669,434	\$38,581			(\$1,708,015)
Total for the Division		\$119,280	\$1,686,061	\$38,581	\$0	0%	(\$1,724,642)

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	53,318	327,989	0	703,428	47%	375,439
512130	Fire Chief	14,402	88,210	0	187,221	47%	99,011
512172	Assistant Division Chief	25,300	173,009	0	394,378	44%	221,370
512282	Micro Computer Specialist I	5,709	34,290	0	73,544	47%	39,254
512528	Administrative Assistant II	4,978	30,488	0	64,709	47%	34,221
512575	Lieutenant	195,335	1,195,317	0	2,643,872	45%	1,448,555
512607	Captain PM	241,702	1,554,527	0	3,331,244	47%	1,776,717
512684	Clerical Spec II	3,022	18,512	0	39,793	47%	21,281
512788	Division Chief	44,147	275,260	0	592,722	46%	317,462
512802	Office Manager	3,730	22,812	0	48,220	47%	25,408
512835	Driver Engineer	31,139	191,956	0	404,803	47%	212,847
512836	Driver Engineer PM	198,931	1,227,411	0	2,606,624	47%	1,379,213
512915	Firefighter EMT	89,755	602,628	0	1,368,337	44%	765,709
512918	Firefighter PM	288,579	1,983,788	0	4,761,840	42%	2,778,052
512934	Administrative Battalion Chief	8,611	46,607	0	108,301	43%	61,695
512990	Accrued Payroll	301,812	603,624	0	0	0%	(603,624)
512992	Vacation leave - retire/term	14,101	176,885	0	530,244	33%	353,359
512996	Sick leave - retire/term	48,719	263,697	0	761,750	35%	498,053
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	3,992	10,718	0	30,000	36%	19,282
514016	Overtime - Non-City Details	0	3,933	0	30,000	13%	26,067
514017	Overtime - Staffing	82,003	306,036	0	325,000	94%	18,964
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	16,896	110,260	0	220,427	50%	110,167
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	13,800	93,720	0	201,760	46%	108,040
515100	Holiday Pay	23,843	589,157	0	650,000	91%	60,843
515101	Uniform Cleaning Allowance	1,120	6,440	0	13,440	48%	7,000
515104	Assignment Pay	558	7,166	0	8,000	90%	834
515111	Assignment Pay - Rescue	3,380	21,185	0	50,000	42%	28,815
515112	Assignment Pay - FIRE/EMS	4,739	29,235	0	75,000	39%	45,765
515116	Cell Phone Pay	600	3,450	0	7,200	48%	3,750
515200	Longevity Pay	5,451	43,263	0	86,968	50%	43,705
521000	Social Security - Matching	107,071	690,865	0	1,608,508	43%	917,643
522000	Retirement Contributions	1,899	11,394	0	22,787	50%	11,393
522001	Retirement Contrib - Legacy	5,274	31,645	0	63,293	50%	31,648
522010	Defined Contribution - General	1,681	10,234	0	21,812	47%	11,578
522100	Retirement Contributions P&F	1,040,768	6,244,608	0	12,489,218	50%	6,244,610
522110	State Contrib P&F Retirement	0	0	0	1,366,623	0%	1,366,623
523000	Health Insurance	328,051	1,968,306	0	3,936,615	50%	1,968,309
523100	Life Insurance	7,770	46,620	0	93,244	50%	46,624
524000	Workers Compensation	120,122	720,732	0	1,441,465	50%	720,733
526300	General Retiree Health Contrib	6,643	39,858	0	79,715	50%	39,857
526310	Fire Retiree Health Contrib	353,255	2,119,527	0	4,239,053	50%	2,119,526
Sub Total		\$3,702,205	\$21,925,839	\$0	\$46,409,456	47%	\$24,483,617
<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	0	1,875	0	5,125	37%	3,250
531508	Professional Svc - Other Fire	2,000	5,000	0	9,910	50%	4,910
531509	Professional Svc - OtherRescue	0	13,367	0	51,720	26%	38,353
534300	Other Svc - Laundry & Cleaning	4,274	10,895	17,374	32,136	88%	3,868
534950	Other Svc - Maintenance	2,746	7,146	10,332	22,550	78%	5,072
534988	Other Svc - Rescue	0	45,759	0	123,067	37%	77,308
534989	Other Svc - FCS	25,627	213,217	0	595,704	36%	382,487
534990	Other Svc	0	0	0	2,000	0%	2,000
534995	Other Svc - IT	12,160	64,756	5,180	104,000	67%	34,064
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	949	20,438	0	190,800	11%	170,362
541370	Communications	628	3,346	0	12,000	28%	8,654
542000	Postage	402	821	0	1,440	57%	619
543200	Water & Sewer	2,718	15,187	0	33,600	45%	18,413
543300	Gas	3,009	7,059	11,184	20,400	89%	2,157
543430	Electricity	9,823	57,889	0	144,900	40%	87,011
544200	Rental - Machinery & Equipment	159	797	1,116	5,720	33%	3,808
544365	Rentals - Fire	69,189	415,134	0	830,264	50%	415,130
546100	R&M Office Equipment	0	15	0	1,400	1%	1,385
546150	R&M Land Bldg & Improvement	36,775	97,343	4,633	149,100	68%	47,123
546250	R&M Equipment	17,794	43,671	8,000	97,600	53%	45,929
546300	R&M Vehicles	32,428	194,759	327,108	631,800	83%	109,933
546800	Maintenance Contract	206	65,219	628	111,850	59%	46,003
547100	Printing	344	801	0	6,000	13%	5,199

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
548250	Employee Award Program	0	600	0	1,500	40%	900
548500	Promotional Activities	0	162	0	4,200	4%	4,038
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	14,709	0	28,355	52%	13,646
549180	Administrative Fees - Fire	49,174	295,044	0	590,089	50%	295,045
549201	Taxes and/or Assessments	0	28,458	0	29,187	98%	729
549220	Promotional Exams	0	2,166	20,210	30,060	74%	7,684
549400	Bank Svc Charge	223	994	0	0	0%	(994)
551100	Office Supplies	433	3,834	0	19,560	20%	15,726
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	630	0	1,000	63%	370
552000	Operating Supplies	646	1,010	0	7,500	13%	6,490
552005	Operating Supplies - Fire	357	9,549	0	25,200	38%	15,651
552006	Operating Supplies - Rescue	21,292	61,394	98,163	177,600	90%	18,044
552160	Pharmaceutical Supplies	2,672	15,588	26,756	43,700	97%	1,356
552200	Janitorial Supplies	678	7,869	0	27,600	29%	19,731
552250	Linen/Bedding	0	2,354	0	5,094	46%	2,740
552431	Operating Chemicals - Fire	2,900	7,125	4,350	15,000	77%	3,525
552432	Operating Chemicals - Rescue	478	2,580	0	7,300	35%	4,720
552540	Fuel	10,475	60,168	0	200,000	30%	139,832
552600	Clothing/Uniforms	5,640	16,693	0	36,600	46%	19,907
552630	Protective Clothing	11,648	20,580	2,277	117,000	20%	94,143
552652	Non-capital Software & License	0	468	0	4,000	12%	3,532
552653	Non-capital Computer Equipment	78	2,369	0	10,500	23%	8,131
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	14,604	22,000	66%	7,396
552659	Non-capital Equipment - Fire	1,433	28,158	0	40,000	70%	11,842
552660	Non-capital Equipment - Rescue	1,314	5,585	15,737	43,100	49%	21,777
552701	Food Purchases	0	450	0	7,000	6%	6,550
554100	Memberships Dues Subscription	0	305	0	635	48%	330
554521	Books	0	671	0	2,630	26%	1,959
554522	Books - Rescue	1,376	5,412	0	10,000	54%	4,588
555200	College Classes - Education	0	73,887	0	108,821	68%	34,934
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
Sub Total		\$332,049	\$2,007,848	\$567,652	\$4,971,627	52%	\$2,396,128
<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	500	68,200	27%	50,000
662038	Fire Training Facility	0	5,407	60,560	79,968	82%	14,001
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	606,440	606,440	100%	0
664028	Car	0	0	48,484	50,000	97%	1,516
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Comptr 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	53,071	80,000	66%	26,929

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664351	Special Equipment - Fire	0	0	0	245,000	0%	245,000
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	0	1,378	12,160	16,000	85%	2,462
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$24,485	\$781,215	\$1,517,368	53%	\$711,668
<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	45,672	31,072	89,509	146,758	82%	26,176
662012	Fire Station 33 - 72nd Avenue	46,731	46,731	87,155	162,780	82%	28,893
662016	Fire Station 69 - 9500 Pines	56,851	56,851	162,286	219,138	100%	1
662018	FS 89 - Century Village	2,165	2,165	109,297	111,462	100%	0
662026	Fire Station 99-Pembroke Isles	20,957	35,557	105,176	164,097	86%	23,364
662031	Fire Station 101 - Stirling Rd	0	124,311	0	170,679	73%	46,369
664073	Generator	83,335	80,011	98,691	239,621	75%	60,919
Sub Total		\$255,713	\$376,699	\$652,114	\$1,214,535	85%	\$185,721
Total for the Project		\$255,713	\$376,699	\$652,114	\$1,214,535	85%	\$185,721

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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	7,914	49,343	0	107,509	46%	58,166
512607	Captain PM	13,667	81,418	0	189,474	43%	108,056
512788	Division Chief	8,939	67,845	0	155,106	44%	87,261
512912	Fire Inspector PM	31,646	192,773	0	405,546	48%	212,774
512990	Accrued Payroll	15,185	30,369	0	0	0%	(30,369)
512992	Vacation leave - retire/term	0	26,061	0	55,554	47%	29,493
512996	Sick leave - retire/term	0	23,418	0	36,256	65%	12,838
512997	Sick leave - annual	0	0	0	28,524	0%	28,524
514000	Overtime	0	2,013	0	8,000	25%	5,987
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	262	2,601	0	15,000	17%	12,399
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	720	4,780	0	8,840	54%	4,060
515040	Inspector Certification	1,120	8,680	0	17,680	49%	9,000
515050	Stand-by Pay	1,240	7,768	0	16,500	47%	8,733
515100	Holiday Pay	0	0	0	50,000	0%	50,000
515101	Uniform Cleaning Allowance	280	1,680	0	3,360	50%	1,680
515104	Assignment Pay	0	(310)	0	0	0%	310
515116	Cell Phone Pay	435	2,265	0	5,340	42%	3,075
515200	Longevity Pay	0	2,685	0	6,981	38%	4,297
521000	Social Security - Matching	4,946	33,355	0	86,103	39%	52,748
522100	Retirement Contributions P&F	47,235	283,394	0	566,785	50%	283,391

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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	86,412	0	172,827	50%	86,415
523100	Life Insurance	382	2,292	0	4,584	50%	2,292
524000	Workers Compensation	5,984	35,904	0	71,812	50%	35,908
526310	Fire Retiree Health Contrib	15,662	93,972	0	187,947	50%	93,975
Sub Total		\$170,019	\$1,038,715	\$0	\$2,282,248	46%	\$1,243,533
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	9,807	103,234	0	269,737	38%	166,503
540100	Travel Conferences	920	920	0	5,325	17%	4,405
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	223	1,305	0	3,000	44%	1,695
543430	Electricity	53	249	0	4,500	6%	4,251
544200	Rental - Machinery & Equipment	0	388	1,165	1,560	100%	7
544365	Rentals - Fire	3,658	21,951	0	43,903	50%	21,952
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	2,477	8,130	16,870	25,000	100%	0
546800	Maintenance Contract	0	38	221	350	74%	91
547100	Printing	300	300	0	800	37%	500
548500	Promotional Activities	1,961	2,381	0	8,500	28%	6,119
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	50,407	0	100,817	50%	50,410

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
551100	Office Supplies	128	529	0	2,300	23%	1,771
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	62	578	0	15,500	4%	14,922
552650	Non-capital Equipment	1,894	1,894	0	4,500	42%	2,606
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	3,449	3,449	0	6,500	53%	3,051
554100	Memberships Dues Subscription	0	685	0	1,300	53%	615
554521	Books	0	3,187	0	3,600	89%	413
Sub Total		\$33,333	\$199,640	\$18,256	\$524,342	42%	\$306,446
<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		\$203,352	\$1,238,355	\$18,256	\$2,825,090	44%	\$1,568,479
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	5,834	14,584	20,641	49,800	71%	14,575
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	72	375	0	1,200	31%	825
543430	Electricity	573	3,386	0	9,600	35%	6,214
546150	R&M Land Bldg & Improvement	0	1,435	0	10,000	14%	8,565
546250	R&M Equipment	0	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		\$6,479	\$20,480	\$20,641	\$96,200	43%	\$55,079
Total for the Project		\$6,479	\$20,480	\$20,641	\$96,200	43%	\$55,079
Total for the Division		\$4,499,798	\$25,600,217	\$2,039,878	\$57,311,746	48%	\$29,671,651

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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	8,669	38,680	0	150,468	26%	111,788
512780	Teacher Aide	1,367	7,252	0	20,020	36%	12,768
512781	Site Supervisor	3,459	21,274	0	44,970	47%	23,696
512990	Accrued Payroll	10,624	21,248	0	0	0%	(21,248)
512992	Vacation leave - retire/term	636	1,271	0	500	254%	(771)
512996	Sick leave - retire/term	782	1,953	0	500	391%	(1,453)
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	8,679	19,270	0	302,810	6%	283,540
514000	Overtime	0	10	0	200	5%	190
515015	Payment in Lieu of Benefits	185	1,200	0	4,802	25%	3,602
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,740	6,492	0	42,963	15%	36,471
522500	ICMA - City Portion	675	3,421	0	12,224	28%	8,803
523000	Health Insurance	12,802	76,812	0	134,421	57%	57,609
523100	Life Insurance	132	792	0	1,311	60%	519
524000	Workers Compensation	449	2,694	0	4,369	62%	1,675
526300	General Retiree Health Contrib	558	3,347	0	6,696	50%	3,349
Sub Total		\$50,756	\$205,716	\$0	\$755,850	27%	\$550,134
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	157	10,187	29,697	59,724	67%	19,840
534982	Function Sourcing - Grounds	0	221	360	900	65%	319
534989	Other Svc - FCS	3,813	50,850	0	234,221	22%	183,371
534990	Other Svc	1,004	2,390	3,266	7,032	80%	1,376

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	42	472	0	1,600	30%	1,128
543200	Water & Sewer	374	1,271	0	7,000	18%	5,729
543430	Electricity	728	4,414	0	12,000	37%	7,586
544200	Rental - Machinery & Equipment	0	551	1,101	1,712	96%	60
544360	Rentals	15,617	93,733	0	187,234	50%	93,501
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	3,893	9,713	1,341	17,500	63%	6,446
546210	Energy Savings Project	5,264	18,422	13,219	31,642	100%	0
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	104	379	1,800	27%	1,317
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	0	54	180	4,000	6%	3,766
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		\$30,892	\$193,039	\$49,544	\$665,790	36%	\$423,207
Total for the Project		\$81,648	\$398,755	\$49,544	\$1,421,640	32%	\$973,341

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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	1,673	9,877	0	25,371	39%	15,494
512143	EDC Teacher	5,372	24,540	0	75,879	32%	51,339
512780	Teacher Aide	3,192	15,122	0	72,343	21%	57,221
512781	Site Supervisor	2,754	20,288	0	47,736	43%	27,448
512972	EDC Clerical Spec I	1,854	10,750	0	24,108	45%	13,358
512990	Accrued Payroll	10,774	21,548	0	0	0%	(21,548)
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	5,682	24,756	0	230,070	11%	205,315
514000	Overtime	0	33	0	0	0%	(33)
515015	Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
521000	Social Security - Matching	1,439	8,030	0	38,519	21%	30,489
522500	ICMA - City Portion	742	4,116	0	12,275	34%	8,159
523000	Health Insurance	17,603	105,618	0	153,624	69%	48,006
523100	Life Insurance	141	846	0	1,316	64%	470
524000	Workers Compensation	455	2,730	0	3,813	72%	1,083
526300	General Retiree Health Contrib	609	3,654	0	7,304	50%	3,650
Sub Total		\$52,475	\$261,657	\$0	\$720,156	36%	\$458,499
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	157	10,429	25,407	53,652	67%	17,816
534982	Function Sourcing - Grounds	0	221	449	900	74%	230

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
534989	Other Svc - FCS	8,834	86,363	0	269,240	32%	182,877
534990	Other Svc	778	3,219	1,866	6,761	75%	1,676
541100	Telephone	191	1,375	0	2,920	47%	1,545
543200	Water & Sewer	347	1,050	0	6,300	17%	5,250
543430	Electricity	1,920	11,740	0	28,800	41%	17,060
544200	Rental - Machinery & Equipment	294	882	882	1,809	98%	44
544360	Rentals	16,050	96,299	0	192,598	50%	96,299
544800	Rentals - Transportation	0	0	0	9,000	0%	9,000
546150	R&M Land Bldg & Improvement	0	1,452	1,952	11,000	31%	7,596
546210	Energy Savings Project	5,388	18,860	13,533	32,392	100%	(0)
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	113	246	325	1,200	48%	629
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	0	115	91	1,700	12%	1,494
552000	Operating Supplies	875	1,659	0	17,000	10%	15,341
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		\$34,948	\$234,205	\$44,505	\$746,022	37%	\$467,312
Total for the Project		\$87,422	\$495,863	\$44,505	\$1,466,178	37%	\$925,811
Total for the Division		\$169,070	\$894,761	\$94,049	\$3,170,038	31%	\$2,181,229

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	357	1,006	0	1,100	91%	94
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		\$357	\$1,006	\$0	\$81,848	1%	\$80,842
Total for the Division		\$357	\$1,006	\$0	\$81,848	1%	\$80,842

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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	27,656	0	58,698	47%	31,042
512469	Property Manager	4,624	28,322	0	60,601	47%	32,279
512489	Facilities Manager	0	0	0	89,518	0%	89,518
512532	Accountant II	2,448	14,986	0	31,676	47%	16,690
512533	Electrician II	4,515	27,656	0	58,698	47%	31,042
512609	Carpenter Foreman	4,978	30,488	0	64,709	47%	34,221
512990	Accrued Payroll	6,999	13,999	0	0	0%	(13,999)
514000	Overtime	856	4,024	0	14,000	29%	9,976
515007	Topped Out Incentive	600	1,800	0	2,250	80%	450
515107	Automobile Allowance	0	0	0	1,800	0%	1,800
515115	Beeper Pay	395	2,568	0	13,000	20%	10,432
515116	Cell Phone Pay	225	1,350	0	4,050	33%	2,700
521000	Social Security - Matching	1,724	10,307	0	34,617	30%	24,310
522000	Retirement Contributions	1,816	10,896	0	21,793	50%	10,897
522010	Defined Contribution - General	1,554	9,520	0	37,345	25%	27,825
523000	Health Insurance	10,402	62,412	0	124,820	50%	62,408
523100	Life Insurance	186	1,116	0	2,232	50%	1,116
524000	Workers Compensation	1,513	9,078	0	18,154	50%	9,076
526300	General Retiree Health Contrib	8,636	51,816	0	103,630	50%	51,814
Sub Total		\$55,986	\$307,994	\$0	\$794,996	39%	\$487,002
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,670	12,363	26,768	264,401	15%	225,270
531500	Professional Svc - Other	0	420	420	58,129	1%	57,289

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534300	Other Svc - Laundry & Cleaning	640	1,659	1,910	4,850	74%	1,281
534950	Other Svc - Maintenance	2,956	15,632	10,034	43,730	59%	18,064
534982	Function Sourcing - Grounds	792,108	1,981,162	2,935,650	4,917,280	100%	468
534989	Other Svc - FCS	71,891	882,350	0	2,353,954	37%	1,471,604
534990	Other Svc	23,259	89,874	132,562	222,436	100%	0
540100	Travel Conferences	3	6	0	1,000	1%	994
541100	Telephone	5,108	38,384	0	92,000	42%	53,616
541225	Cable fees	0	536	0	1,000	54%	464
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	571	4,316	0	10,000	43%	5,684
543430	Electricity	2,020	13,518	0	32,000	42%	18,482
544200	Rental - Machinery & Equipment	461	13,204	3,684	20,503	82%	3,615
546150	R&M Land Bldg & Improvement	414,077	752,571	1,420,486	2,636,698	82%	463,641
546190	R&M Fuel Sites	161	29,586	0	58,000	51%	28,414
546210	Energy Savings Project	2,364	8,274	5,937	14,212	100%	0
546220	R&M Generators	127	4,362	0	45,000	10%	40,638
546250	R&M Equipment	319	2,976	0	10,000	30%	7,024
546300	R&M Vehicles	1,769	9,540	25,193	50,000	69%	15,266
546800	Maintenance Contract	3,531	11,895	10,563	25,000	90%	2,542
547100	Printing	45	105	0	1,500	7%	1,395
549104	License Fees	0	2,046	0	2,500	82%	455
551100	Office Supplies	25	2,461	0	5,000	49%	2,539
552000	Operating Supplies	6,385	23,282	0	25,000	93%	1,718
552150	Safety Equipment & Supplies	3,400	4,052	0	6,000	68%	1,948
552200	Janitorial Supplies	1,086	4,392	0	5,000	88%	608

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552300	Expendable Tools	2,583	5,858	0	7,500	78%	1,642
552540	Fuel	2,600	24,165	0	30,000	81%	5,835
552600	Clothing/Uniforms	0	428	0	500	86%	72
552650	Non-capital Equipment	1,526	6,770	0	21,336	32%	14,566
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
555200	College Classes - Education	(85)	(85)	0	0	0%	85
555229	Training	0	0	0	3,500	0%	3,500
Sub Total		\$1,343,599	\$3,953,634	\$4,573,208	\$10,982,809	78%	\$2,455,967
Capital Outlay							
662000	Buildings	0	0	974	475,893	0%	474,919
663000	Improvement Other Than Bldg	0	0	246,400	946,400	26%	700,000
663061	Fencing	0	6,000	99,614	412,885	26%	307,272
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	1,954	1,954	192,860	246,525	79%	51,711
Sub Total		\$1,954	\$7,954	\$539,848	\$2,139,381	26%	\$1,591,580
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
Personnel Services							
513410	PT Police Officer	4,720	32,268	0	33,509	96%	1,241
514000	Overtime	731	1,126	0	5,000	23%	3,874
521000	Social Security - Matching	417	2,582	0	2,947	88%	365

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
524000	Workers Compensation	178	1,069	0	2,141	50%	1,072
Sub Total		\$6,046	\$37,045	\$0	\$43,597	85%	\$6,552
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	(19,591)	0	38,846	-50%	58,437
531500	Professional Svc - Other	0	0	1,274	4,075	31%	2,801
534987	Other Svc - SMG	0	160,078	0	340,812	47%	180,734
534990	Other Svc	2,984	5,354	13,070	18,424	100%	1
541100	Telephone	4,190	17,608	0	35,400	50%	17,792
541225	Cable fees	0	6,455	1,230	8,000	96%	315
543200	Water & Sewer	1,239	8,572	0	24,720	35%	16,148
543430	Electricity	11,831	67,138	0	145,200	46%	78,062
546150	R&M Land Bldg & Improvement	2,129	20,183	16,565	58,958	62%	22,209
549105	License Renewals	0	0	0	435	0%	435
552650	Non-capital Equipment	(105)	1,595	0	5,000	32%	3,405
Sub Total		\$22,269	\$267,392	\$32,139	\$679,870	44%	\$380,339
<u>Capital Outlay</u>							
664400	Other Equipment	0	1,321	0	12,992	10%	11,671
Sub Total		\$0	\$1,321	\$0	\$12,992	10%	\$11,671
Total for the Project		\$28,315	\$305,759	\$32,139	\$736,459	46%	\$398,561

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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	388,692	1,092,590	264,223	1,566,797	87%	209,983
Sub Total		\$388,692	\$1,092,590	\$264,223	\$1,566,797	87%	\$209,983
Total for the Project		\$388,692	\$1,092,590	\$264,223	\$1,566,797	87%	\$209,983
Total for the Division		\$1,818,547	\$5,667,931	\$5,409,417	\$16,220,442	68%	\$5,143,094

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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	52,592	0	113,499	46%	60,907
512051	Public Services Director	5,511	33,756	0	71,909	47%	38,153
512499	Deputy City Manager	7,500	45,938	0	97,500	47%	51,563
512990	Accrued Payroll	4,392	8,785	0	0	0%	(8,785)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	462	3,000	0	3,600	83%	600
515116	Cell Phone Pay	113	675	0	450	150%	(225)
521000	Social Security - Matching	1,685	8,565	0	21,390	40%	12,825
522000	Retirement Contributions	2,151	12,906	0	25,816	50%	12,910
522010	Defined Contribution - General	485	2,968	0	6,398	46%	3,430
523000	Health Insurance	3,201	19,206	0	38,408	50%	19,202
523100	Life Insurance	126	756	0	1,513	50%	757
524000	Workers Compensation	84	504	0	1,004	50%	500
526300	General Retiree Health Contrib	2,658	15,944	0	31,888	50%	15,944
Sub Total		\$36,953	\$205,595	\$0	\$413,750	50%	\$208,155
<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	84	221	231	800	56%	349
534950	Other Svc - Maintenance	918	4,590	2,892	11,017	68%	3,534
534982	Function Sourcing - Grounds	182,156	455,778	675,543	1,131,841	100%	520
534989	Other Svc - FCS	9,062	117,774	0	403,024	29%	285,250
534990	Other Svc	14,380	59,239	64,766	257,121	48%	133,116
541100	Telephone	14,611	65,795	0	90,000	73%	24,205

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	1,386	6,578	0	8,000	82%	1,422
543430	Electricity	8,856	50,190	0	140,000	36%	89,810
544200	Rental - Machinery & Equipment	0	942	1,319	2,300	98%	38
546150	R&M Land Bldg & Improvement	139	36,930	462	75,000	50%	37,608
546161	R&M Landscaping	26,974	27,015	426,281	469,181	97%	15,886
546170	R&M Irrigation	10,151	44,073	0	100,000	44%	55,927
546250	R&M Equipment	47	7,223	0	20,000	36%	12,777
546300	R&M Vehicles	904	4,377	7,615	20,000	60%	8,008
546800	Maintenance Contract	0	382	181	2,000	28%	1,436
549104	License Fees	0	0	0	1,400	0%	1,400
549600	Trash Disposal Charges	546	1,791	0	25,000	7%	23,209
551100	Office Supplies	0	53	0	2,500	2%	2,447
552000	Operating Supplies	30	1,786	0	10,000	18%	8,214
552150	Safety Equipment & Supplies	19	137	0	5,000	3%	4,863
552200	Janitorial Supplies	0	58	0	1,000	6%	942
552300	Expendable Tools	159	1,676	0	5,000	34%	3,324
552420	Horticultural Chemicals	354	1,072	0	75,000	1%	73,928
552430	Operating Chemicals	97	687	0	40,000	2%	39,313
552540	Fuel	320	2,335	0	10,000	23%	7,665
552650	Non-capital Equipment	75	2,314	0	13,046	18%	10,732
Sub Total		\$271,267	\$893,015	\$1,179,291	\$2,958,230	70%	\$885,925
Capital Outlay							
663061	Fencing	0	65,827	0	65,828	100%	1
663115	Landscaping	0	0	86,000	86,060	100%	60
664214	Truck	0	0	23,399	25,175	93%	1,776

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664221	Van	0	0	0	40,000	0%	40,000
664400	Other Equipment	1,954	1,954	0	1,954	100%	0
Sub Total		\$1,954	\$67,781	\$109,399	\$219,017	81%	\$41,837
Total for the Division		\$310,174	\$1,166,391	\$1,288,690	\$3,590,997	68%	\$1,135,917

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Director	9,414	57,663	0	122,837	47%	65,174
512990	Accrued Payroll	1,907	3,814	0	0	0%	(3,814)
515107	Automobile Allowance	277	1,800	0	3,600	50%	1,800
515116	Cell Phone Pay	75	450	0	900	50%	450
521000	Social Security - Matching	729	4,483	0	9,743	46%	5,260
522000	Retirement Contributions	991	5,948	0	11,898	50%	5,950
523000	Health Insurance	1,600	9,600	0	19,203	50%	9,603
523100	Life Insurance	55	330	0	657	50%	327
524000	Workers Compensation	36	216	0	435	50%	219
526300	General Retiree Health Contrib	1,329	7,973	0	15,943	50%	7,970
Sub Total		\$16,413	\$92,277	\$0	\$185,216	50%	\$92,939
<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	14,663	198,873	0	620,853	32%	421,980
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	541	0	1,800	30%	1,259
546300	R&M Vehicles	0	268	932	12,000	10%	10,800
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		\$14,771	\$234,950	\$932	\$1,250,061	19%	\$1,014,178
Total for the Division		\$31,184	\$327,227	\$932	\$1,435,277	23%	\$1,107,117

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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	40,214	0	85,353	47%	45,139
512500	City Engineer	6,154	37,696	0	80,008	47%	42,312
512667	Chief Engineering Inspector	6,674	40,813	0	86,757	47%	45,944
512770	Engineering Inspector	5,386	32,670	0	70,270	46%	37,600
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	5,870	11,739	0	0	0%	(11,739)
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	164	2,583	0	6,000	43%	3,417
515007	Topped Out Incentive	900	900	0	1,500	60%	600
515107	Automobile Allowance	646	4,200	0	9,600	44%	5,400
515116	Cell Phone Pay	75	450	0	900	50%	450
521000	Social Security - Matching	1,996	11,850	0	29,765	40%	17,915
522000	Retirement Contributions	1,253	7,518	0	15,032	50%	7,514
522010	Defined Contribution - General	2,612	15,963	0	40,654	39%	24,691
523000	Health Insurance	5,601	33,606	0	67,212	50%	33,606
523100	Life Insurance	168	1,010	0	2,022	50%	1,012
524000	Workers Compensation	885	5,310	0	10,619	50%	5,309
526300	General Retiree Health Contrib	4,650	27,900	0	55,802	50%	27,902
Sub Total		\$49,599	\$304,281	\$0	\$617,127	49%	\$312,846
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,000	17,874	80,744	178,867	55%	80,249
534300	Other Svc - Laundry & Cleaning	33	86	89	270	65%	95
534989	Other Svc - FCS	28,332	352,321	0	1,078,059	33%	725,738

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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	338	1,676	0	1,860	90%	184
544200	Rental - Machinery & Equipment	188	754	1,508	2,268	100%	6
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	50	1,860	740	2,800	93%	200
546800	Maintenance Contract	54	286	1,517	6,360	28%	4,557
551100	Office Supplies	164	1,888	267	4,500	48%	2,345
552000	Operating Supplies	0	393	120	920	56%	407
552150	Safety Equipment & Supplies	52	192	808	1,000	100%	0
552540	Fuel	209	1,660	0	5,200	32%	3,540
552600	Clothing/Uniforms	0	248	0	230	108%	(18)
552650	Non-capital Equipment	0	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	588	588	0	1,150	51%	562
Sub Total		\$35,008	\$380,851	\$85,794	\$1,287,034	36%	\$820,389
Total for the Division		\$84,608	\$685,132	\$85,794	\$1,904,161	40%	\$1,133,235

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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	600	600	0	30,000	2%	29,400
531300	Prof Svc - Outside Legal	370	12,042	0	50,000	24%	37,958
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534982	Function Sourcing - Grounds	15,210	37,224	56,012	96,239	97%	3,003
534990	Other Svc	33,189	87,004	76,675	194,229	84%	30,550
541100	Telephone	664	3,997	0	7,800	51%	3,803
543200	Water & Sewer	452	2,347	0	1,500	156%	(847)
543300	Gas	33	142	0	2,500	6%	2,358
543430	Electricity	8,436	43,072	0	140,000	31%	96,928
544200	Rental - Machinery & Equipment	0	259	0	500	52%	241
544360	Rentals	21,276	127,591	0	255,478	50%	127,887
545000	Insurance	855	5,130	0	10,261	50%	5,131
545065	Insurance - Leasehold Improv	0	7,393	0	32,500	23%	25,107
546150	R&M Land Bldg & Improvement	2,157	30,979	17,289	100,000	48%	51,732
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	370	23,000	2%	22,630
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		\$83,242	\$358,410	\$150,346	\$958,107	53%	\$449,351
<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	0	(2,768)	0	500	-554%	3,268
544330	Credit Application	0	0	0	200	0%	200
546150	R&M Land Bldg & Improvement	3,101	6,888	14,050	120,106	17%	99,168
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		\$3,101	\$11,517	\$14,050	\$133,876	19%	\$108,309
<u>Capital Outlay</u>							
664000	Machinery & Equipment	1,359	1,359	0	1,360	100%	1
Sub Total		\$1,359	\$1,359	\$0	\$1,360	100%	\$1
Total for the Project		\$4,460	\$12,877	\$14,050	\$135,236	20%	\$108,309
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,434	178,422	0	353,366	50%	174,944
545065	Insurance - Leasehold Improv	0	13,410	0	21,977	61%	8,568
Sub Total		\$29,434	\$191,831	\$0	\$375,343	51%	\$183,512
Total for the Project		\$29,434	\$191,831		\$375,343	51%	\$183,512
Total for the Division		\$117,136	\$563,118	\$164,396	\$1,968,686	37%	\$1,241,172

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	6,458	39,553	0	85,968	46%	46,415
512215	Senior Lifeguard	12,269	75,453	0	161,596	47%	86,143
512409	PS Park Supervisor	10,155	62,201	0	133,253	47%	71,052
512508	Rec&Cultural Arts Acct Clerk I	3,790	23,216	0	49,495	47%	26,279
512509	Rec&Cultural Art Acct Clerk II	3,742	22,922	0	48,727	47%	25,805
512519	Rec & Cultural Arts Director	10,712	65,611	0	139,778	47%	74,167
512521	Assistant Recreation Director	8,659	54,349	0	113,905	48%	59,556
512525	Administrative Assistant I	3,789	23,206	0	49,255	47%	26,049
512531	Div Director of Park Operation	5,818	35,633	0	78,481	45%	42,848
512546	Aquatic Coordinator	6,546	40,255	0	85,093	47%	44,838
512559	Recreation Supervisor III	4,245	26,099	0	55,162	47%	29,063
512562	Recreation Supervisor I	4,738	29,018	0	63,575	46%	34,557
512563	Special Events Coordinator	5,277	32,267	0	69,193	47%	36,926
512573	Recreation Specialist	3,542	21,741	0	46,925	46%	25,184
512587	Asst Director of Cultural Arts	7,416	45,423	0	98,571	46%	53,148
512594	Soccer Coordinator	4,541	27,912	0	58,915	47%	31,003
512990	Accrued Payroll	26,236	52,473	0	0	0%	(52,473)
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	1,301	7,306	0	19,516	37%	12,210
513450	PT Cashier	0	0	0	1,980	0%	1,980
513488	PT Senior Lifeguard	0	8,582	0	28,747	30%	20,165
513492	PT Lifeguard	13,230	48,480	0	76,440	63%	27,960
513495	PT Recreation Aide	2,615	14,222	0	69,290	21%	55,068

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513507	PT Summer Program	(2,443)	5,309	0	0	0%	(5,309)
513531	PT Assistant Program Coordinat	1,171	7,742	0	15,620	50%	7,878
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	2,021	11,322	0	22,464	50%	11,142
513563	PT Recreation Leader	0	0	0	13,832	0%	13,832
513591	PT Water Safety Instructor	6,369	31,370	0	74,532	42%	43,162
513602	PT Recreation Specialist	1,008	5,637	0	3,744	151%	(1,893)
513680	PT Clerk Spec I	1,040	6,207	0	17,160	36%	10,953
514000	Overtime	440	4,375	0	30,000	15%	25,625
515007	Topped Out Incentive	750	2,250	0	4,500	50%	2,250
515010	Certification Pay	20	120	0	240	50%	120
515100	Holiday Pay	0	961	0	3,000	32%	2,039
515107	Automobile Allowance	1,200	7,800	0	15,601	50%	7,801
515108	Shift Differential	25	117	0	1,000	12%	883
515116	Cell Phone Pay	775	4,650	0	9,300	50%	4,650
521000	Social Security - Matching	9,740	59,784	0	136,311	44%	76,527
522000	Retirement Contributions	8,036	48,219	0	96,439	50%	48,220
522010	Defined Contribution - General	6,925	42,460	0	89,810	47%	47,350
523000	Health Insurance	30,405	182,430	0	364,857	50%	182,427
523100	Life Insurance	596	3,578	0	7,158	50%	3,580
524000	Workers Compensation	7,679	46,074	0	92,151	50%	46,077

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	26,572	159,432	0	318,860	50%	159,428
Sub Total		\$247,406	\$1,403,987	\$0	\$2,892,529	49%	\$1,488,542
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	14,931	24,500	416,375	9%	376,945
534982	Function Sourcing - Grounds	5,542	11,305	15,695	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	1,204,846	3,370,956	3,358,757	6,740,441	100%	10,728
534989	Other Svc - FCS	18,188	228,705	0	552,252	41%	323,547
534990	Other Svc	8,568	70,818	69,056	240,452	58%	100,578
541100	Telephone	2,874	14,764	0	30,500	48%	15,736
541370	Communications	354	2,072	0	5,000	41%	2,928
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	8,827	54,207	0	150,000	36%	95,793
543320	Gas - Pool	1,651	7,381	0	15,631	47%	8,250
543430	Electricity	47,469	236,350	0	600,000	39%	363,650
544200	Rental - Machinery & Equipment	676	4,462	720	22,344	23%	17,162
544700	Rentals - School Facilities	64,631	387,781	0	581,668	67%	193,887
546150	R&M Land Bldg & Improvement	50,352	212,893	90,901	1,916,010	16%	1,612,215
546170	R&M Irrigation	0	4,317	0	5,000	86%	683
546250	R&M Equipment	2,129	5,676	0	20,000	28%	14,324
546300	R&M Vehicles	0	4,541	15,459	20,000	100%	0
546600	R&M Pool	5,852	9,376	0	61,320	15%	51,944
546800	Maintenance Contract	105	646	2,678	9,906	34%	6,582
547100	Printing	96	221	0	2,500	9%	2,279
548100	Advertising	0	0	0	1,000	0%	1,000
548555	Youth Soccer	1,267	6,929	0	40,000	17%	33,071

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	0	9,591	0	16,855	57%	7,264
549649	Special Events	0	12,013	4,798	150,000	11%	133,189
549655	Special Event - Arts Park	0	0	0	4,250	0%	4,250
551100	Office Supplies	598	1,198	461	7,000	24%	5,342
552000	Operating Supplies	958	3,085	0	25,000	12%	21,915
552050	Playground/Athletic Supplies	6,075	17,769	0	31,630	56%	13,861
552070	Art & Cultural Supplies	364	777	0	8,700	9%	7,923
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	192	192	0	2,000	10%	1,808
552300	Expendable Tools	155	415	0	1,000	41%	585
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	3,495	9,947	12,066	55,949	39%	33,936
552540	Fuel	1,242	7,558	0	24,000	31%	16,442
552600	Clothing/Uniforms	0	74	0	7,000	1%	6,927
552650	Non-capital Equipment	4,319	6,722	0	30,737	22%	24,015
552652	Non-capital Software & License	0	427	0	19,350	2%	18,923
552653	Non-capital Computer Equipment	0	26	15	1,000	4%	958
554100	Memberships Dues Subscription	0	500	0	1,525	33%	1,025
555229	Training	720	720	0	2,705	27%	1,985
Sub Total		\$1,441,541	\$4,719,347	\$3,595,106	\$11,863,559	70%	\$3,549,106
<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	26,805	35,096	2,120	144,316	26%	107,100
Sub Total		\$26,805	\$44,616	\$2,120	\$2,713,226	2%	\$2,666,490
Total for the Division		\$1,715,752	\$6,167,950	\$3,597,226	\$17,469,314	56%	\$7,704,138

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	764	821	0	26,000	3%	25,179
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	(8)	8,675	0	10,000	87%	1,325
549670	Special Event - Pines Day	25	25	0	5,000	1%	4,975
549683	Special Event - Memorial Day	120	120	0	1,000	12%	880
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		\$901	\$13,874	\$0	\$146,420	9%	\$132,546
Total for the Division		\$901	\$13,874	\$0	\$146,420	9%	\$132,546

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	1,667	3,333	10,000	50%	5,000
531500	Professional Svc - Other	111,600	331,135	339,157	670,293	100%	0
532100	Accounting & Auditing Fees	679	1,912	0	1,926	99%	14
534340	Operating Expenses - SMG	0	59,938	67,672	601,342	21%	473,732
534900	Other Svc - Cart Rental	37,017	46,271	64,780	121,980	91%	10,929
534950	Other Svc - Maintenance	124,474	370,702	373,454	744,156	100%	0
534990	Other Svc	0	825	0	4,696	18%	3,871
541100	Telephone	400	2,412	0	7,000	34%	4,588
541225	Cable fees	125	689	0	1,400	49%	711
543200	Water & Sewer	569	3,108	0	14,000	22%	10,892
543340	Gas - restaurant	109	263	0	8,200	3%	7,937
543430	Electricity	4,754	26,519	0	85,000	31%	58,481
544200	Rental - Machinery & Equipment	0	67	22	1,000	9%	911
546150	R&M Land Bldg & Improvement	786	7,299	700	157,448	5%	149,449
546170	R&M Irrigation	0	0	0	500	0%	500
546250	R&M Equipment	836	1,124	0	15,000	7%	13,876
546800	Maintenance Contract	0	46	454	500	100%	(0)
547100	Printing	0	63	0	2,000	3%	1,938
548100	Advertising	0	168	0	9,809	2%	9,641
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	951	0	952	100%	1
549400	Bank Svc Charge	6,295	28,893	0	38,000	76%	9,107
551100	Office Supplies	0	173	0	600	29%	427
552000	Operating Supplies	2,156	12,466	0	19,000	66%	6,534

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	39	39	0	2,200	2%	2,161
552350	Electrical/Mechanical Supplies	53	449	0	2,500	18%	2,051
552420	Horticultural Chemicals	6,294	37,976	17,440	170,820	32%	115,404
552460	Sand Seed Soil	993	9,636	0	22,550	43%	12,914
552650	Non-capital Equipment	1,463	4,241	0	14,650	29%	10,409
552800	Horticultural Supplies	0	3,297	0	11,000	30%	7,703
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$298,642	\$953,019	\$867,013	\$2,739,897	66%	\$919,865
<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		\$298,642	\$953,019	\$867,013	\$2,763,897	66%	\$943,865

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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	5,275	17,850	11,500	38,399	76%	9,049
547100	Printing	0	915	0	4,001	23%	3,086
548100	Advertising	900	4,500	0	5,000	90%	500
Sub Total		\$6,175	\$23,265	\$11,500	\$47,400	73%	\$12,635
Total for the Project		\$6,175	\$23,265	\$11,500	\$47,400	73%	\$12,635
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	584,746	47%	310,481
534990	Contractual services- other	4,154	7,454	18,199	25,654	100%	1
541100	Telephone	5,079	17,741	0	30,000	59%	12,259
541370	Communications	2,450	12,287	12,250	29,400	83%	4,863
543200	Water & Sewer	1,791	12,602	0	30,000	42%	17,398
543340	Gas - restaurant	71	321	0	3,000	11%	2,679
543430	Electricity	14,460	82,057	0	175,000	47%	92,943
544200	Rental - Machinery & Equipment	53	211	52	636	41%	373
546150	R&M Land Bldg & Improvement	0	0	2,663	10,500	25%	7,837
546800	Maintenance Contract	1	6	44	150	33%	100
549105	License Renewals	0	180	0	355	51%	175
Sub Total		\$28,058	\$379,846	\$33,208	\$954,910	43%	\$541,857

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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		\$28,058	\$379,846	\$33,208	\$963,910	43%	\$550,857
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	2,308	26,879	0	102,608	26%	75,729
534990	Other Svc	415	2,095	1,820	48,628	8%	44,712
541100	Telephone	3,428	11,975	0	21,600	55%	9,625
543200	Water & Sewer	142	848	0	1,842	46%	994
543430	Electricity	1,071	5,174	0	18,000	29%	12,826
544200	Rental - Machinery & Equipment	0	307	102	2,227	18%	1,818
545150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
546150	R&M Land Bldg & Improvement	0	2,039	380	4,050	60%	1,631
546800	Maintenance Contract	0	31	61	277	33%	185
547100	Printing	4,729	5,815	0	12,200	48%	6,385
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
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		\$12,093	\$60,233	\$2,364	\$258,310	24%	\$195,713
Total for the Project		\$12,093	\$60,233	\$2,364	\$258,310	24%	\$195,713
Total for the Division		\$46,326	\$463,344	\$47,072	\$1,269,620	40%	\$759,204

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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	36,211	0	76,544	47%	40,333
512543	Activities Coordinator	4,090	25,007	0	53,134	47%	28,127
512990	Accrued Payroll	2,014	4,027	0	0	0%	(4,027)
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	3,987	0	10,154	39%	6,167
522000	Retirement Contributions	1,069	6,414	0	12,830	50%	6,416
522010	Defined Contribution - General	368	2,251	0	4,783	47%	2,532
523000	Health Insurance	2,400	14,401	0	28,805	50%	14,404
523100	Life Insurance	58	348	0	693	50%	345
524000	Workers Compensation	38	228	0	460	50%	232
526300	General Retiree Health Contrib	1,993	11,958	0	23,915	50%	11,957
Sub Total		\$18,653	\$104,832	\$0	\$216,693	48%	\$111,861
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	62	371	0	1,600	23%	1,230
534300	Other Svc - Laundry & Cleaning	25	66	69	200	67%	65
534950	Other Svc - Maintenance	0	26,308	88,768	118,350	97%	3,273
534982	Function Sourcing - Grounds	442	883	1,017	1,900	100%	0
534989	Other Svc - FCS	14,731	166,106	0	572,781	29%	406,675
534990	Other Svc	0	199	1,278	7,500	20%	6,023
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	0	70	0	100	70%	30
541100	Telephone	610	5,237	0	13,800	38%	8,563

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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							
541225	Cable fees	128	780	0	1,600	49%	820
543200	Water & Sewer	291	1,630	0	25,000	7%	23,370
543300	Gas	(148)	50	0	500	10%	450
543430	Electricity	3,995	25,837	0	100,000	26%	74,163
544200	Rental - Machinery & Equipment	962	2,419	2,328	6,000	79%	1,253
546150	R&M Land Bldg & Improvement	1,681	13,833	2,254	100,000	16%	83,914
546210	Energy Savings Project	6,072	18,147	18,215	40,000	91%	3,638
546250	R&M Equipment	20	447	0	5,000	9%	4,553
546300	R&M Vehicles	0	(357)	5,000	10,500	44%	5,857
546800	Maintenance Contract	354	995	4,265	9,000	58%	3,740
547100	Printing	0	144	0	20,000	1%	19,856
549105	License renewals	0	0	0	50	0%	50
551100	Office Supplies	142	735	17	5,000	15%	4,248
552000	Operating Supplies	528	5,201	42	10,810	48%	5,568
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	401	1,649	0	5,000	33%	3,351
552540	Fuel	3,309	19,619	0	60,000	33%	40,381
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	128	248	0	265	94%	17
Sub Total		\$33,732	\$295,732	\$123,253	\$1,141,806	37%	\$722,821
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	5,809	8,901	0	19,948	45%	11,047
Sub Total		\$5,809	\$8,901	\$0	\$19,948	45%	\$11,047

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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		\$58,194	\$416,307	\$123,253	\$1,397,434	39%	\$857,874

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	2,944	18,106	0	38,272	47%	20,166
512990	Accrued Payroll	594	1,188	0	0	0%	(1,188)
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	1,088	0	3,237	34%	2,149
522000	Retirement Contributions	427	2,562	0	5,121	50%	2,559
523000	Health Insurance	400	2,400	0	4,801	50%	2,401
523100	Life Insurance	17	102	0	205	50%	103
524000	Workers Compensation	11	66	0	136	49%	70
526300	General Retiree Health Contrib	332	1,992	0	3,986	50%	1,994
Sub Total		\$4,945	\$27,503	\$0	\$60,946	45%	\$33,443
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	58	151	159	315	98%	5
534950	Other Svc - Maintenance	7,248	20,059	29,718	71,000	70%	21,223
534982	Function Sourcing - Grounds	221	442	558	950	105%	(50)
534989	Other Svc - FCS	7,609	90,747	0	227,123	40%	136,376
534990	Other Svc	0	0	0	3,400	0%	3,400
534995	Other Svc - IT	0	0	0	300	0%	300
540100	Travel Conferences	0	8	0	200	4%	192
541100	Telephone	460	2,294	0	6,700	34%	4,406
541225	Cable fees	0	12,988	18,448	44,360	71%	12,924
543200	Water & Sewer	7,754	46,403	0	99,910	46%	53,507
543430	Electricity	2,202	14,323	0	49,331	29%	35,008

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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	0	1,000	0	6,400	16%	5,400
544360	Rentals	59,968	358,988	0	719,346	50%	360,358
545000	Insurance	3,488	20,928	0	41,853	50%	20,925
546150	R&M Land Bldg & Improvement	33,346	78,939	19,273	135,795	72%	37,583
546210	Energy Savings Project	6,049	18,078	18,146	37,152	98%	928
546250	R&M Equipment	75	505	0	5,300	10%	4,795
546300	R&M Vehicles	0	0	1,650	1,800	92%	150
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	88,903	0	177,809	50%	88,906
549201	Taxes and/or Assessments	0	5,054	0	9,500	53%	4,446
551100	Office Supplies	62	245	10	3,700	7%	3,445
552000	Operating Supplies	100	496	0	5,400	9%	4,904
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		\$143,456	\$773,717	\$87,962	\$1,836,878	47%	\$975,198

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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	18,106	0	38,272	47%	20,166
512990	Accrued Payroll	594	1,188	0	0	0%	(1,188)
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	1,088	0	3,237	34%	2,149
522000	Retirement Contributions	427	2,562	0	5,121	50%	2,559
523000	Health Insurance	400	2,400	0	4,801	50%	2,401
523100	Life Insurance	17	102	0	205	50%	103
524000	Workers Compensation	11	66	0	136	49%	70
526300	General Retiree Health Contrib	332	1,992	0	3,986	50%	1,994
Sub Total		\$4,945	\$27,503	\$0	\$60,946	45%	\$33,443
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	395	445	0	19,570	2%	19,126
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534300	Other Svc - Laundry & Cleaning	198	466	423	1,900	47%	1,011
534950	Other Svc - Maintenance	17,267	46,633	62,224	129,240	84%	20,383
534982	Function Sourcing - Grounds	331	663	737	2,060	68%	660
534989	Other Svc - FCS	15,197	211,439	0	530,705	40%	319,266
534990	Other Svc	20	57,062	35,196	140,898	65%	48,640
534995	Other Svc - IT	0	300	0	900	33%	600
541100	Telephone	3,952	13,229	0	20,085	66%	6,856
541225	Cable fees	22,040	66,978	66,194	139,346	96%	6,174
543200	Water & Sewer	31,670	206,293	0	455,000	45%	248,707

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
543430	Electricity	12,776	59,734	0	217,330	27%	157,596
544200	Rental - Machinery & Equipment	8,712	9,134	11,428	22,000	93%	1,438
544330	Credit Application	0	0	0	4,000	0%	4,000
544360	Rentals	309,024	1,853,731	0	3,708,509	50%	1,854,778
545000	Insurance	7,157	42,942	0	85,886	50%	42,944
546150	R&M Land Bldg & Improvement	19,189	262,194	130,627	896,739	44%	503,918
546210	Energy Savings Project	7,094	21,202	21,282	43,000	99%	517
546250	R&M Equipment	1,490	6,686	0	54,075	12%	47,389
546300	R&M Vehicles	0	0	1,650	2,000	83%	350
546800	Maintenance Contract	105	18,653	318	26,986	70%	8,015
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	960	0	2,648	36%	1,688
549175	Administrative Fees	33,633	201,798	0	403,593	50%	201,795
549400	Bank Svc Charge	433	2,370	0	0	0%	(2,370)
551100	Office Supplies	566	1,448	543	4,944	40%	2,953
552000	Operating Supplies	517	3,787	0	5,150	74%	1,363
552200	Janitorial Supplies	1,086	2,220	0	21,630	10%	19,410
552300	Expendable Tools	0	63	0	226	28%	163
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	1,596	7,276	0	57,320	13%	50,044
Sub Total		\$494,447	\$3,097,706	\$330,622	\$7,007,190	49%	\$3,578,862

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
664000	Machinery & Equipment	7,622	9,111	0	10,000	91%	889
Sub Total		\$7,622	\$9,111	\$0	\$10,000	91%	\$889
Total for the Project		\$507,014	\$3,134,320	\$330,622	\$7,078,136	49%	\$3,613,194
Total for the Division		\$655,416	\$3,935,540	\$418,585	\$8,975,960	49%	\$4,621,835

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512184	Zoning Administrator	6,245	37,859	0	81,183	47%	43,324
512524	Administrative Coordinator I	4,299	26,333	0	55,890	47%	29,557
512695	Plan/Econ Development Director	10,301	63,757	0	134,397	47%	70,640
512696	Planning Administrator	6,589	40,356	0	87,077	46%	46,721
512990	Accrued Payroll	6,269	12,538	0	0	0%	(12,538)
513426	PT Planning Administrator	1,326	7,805	0	45,220	17%	37,415
514000	Overtime	0	296	0	1,263	23%	967
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	4,200	0	8,402	50%	4,202
515116	Cell Phone Pay	115	690	0	1,380	50%	690
521000	Social Security - Matching	2,186	13,363	0	31,769	42%	18,406
522000	Retirement Contributions	2,935	17,610	0	35,217	50%	17,607
522010	Defined Contribution - General	387	2,370	0	5,031	47%	2,661
523000	Health Insurance	6,401	38,406	0	76,812	50%	38,406
523100	Life Insurance	160	960	0	1,917	50%	957
524000	Workers Compensation	119	714	0	1,432	50%	718
526300	General Retiree Health Contrib	5,315	31,886	0	63,772	50%	31,886
Sub Total		\$53,293	\$299,142	\$0	\$632,262	47%	\$333,120
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	11,082	140,334	0	450,681	31%	310,347
534990	Other Svc	500	3,500	0	7,431	47%	3,931
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	0	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	5,373	5,500	100%	0
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	8,336	13,558	139,014	16%	117,121
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	(125)	1,108	0	5,500	20%	4,392
551100	Office Supplies	101	1,312	0	5,000	26%	3,688
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	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	0	2,517	0	3,500	72%	983
Sub Total		\$11,870	\$158,085	\$18,930	\$695,241	25%	\$518,226

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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		\$65,163	\$457,227	\$18,930	\$1,351,903	35%	\$875,746
Total for the Fund		\$18,043,852	\$92,419,468	\$19,089,009	\$223,640,154	50%	\$112,131,676

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

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,938	41,620	0	83,238	50%	41,619
Sub Total		\$6,938	\$41,620	\$0	\$83,238	50%	\$41,619
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	95,475	681,446	664,259	1,345,705	100%	(0)
534990	Other Svc	255,697	608,321	828,486	1,436,808	100%	1
534998	Contract - Pressure Washing	0	(498)	0	650,000	-0%	650,498
543200	Water & Sewer	696	4,173	0	4,200	99%	27
543400	Street Lighting	103,616	589,445	0	1,300,000	45%	710,555
545000	Insurance	20,109	120,654	0	241,308	50%	120,654
546150	R&M Land Bldg & Improvement	1,701	10,183	0	131,214	8%	121,031
552000	Operating Supplies	145	436	0	25,000	2%	24,564
Sub Total		\$477,440	\$2,014,160	\$1,492,745	\$5,134,235	68%	\$1,627,330
Total for the Division		\$484,378	\$2,055,779	\$1,492,745	\$5,217,473	68%	\$1,668,949

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,129	61,863	330,939	470,398	84%	77,596
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	763,477	112,479	3,960,458	22%	3,084,502
546165	R&M Drainage	0	0	33,180	455,285	7%	422,105
Sub Total		\$10,129	\$830,521	\$476,598	\$4,891,641	27%	\$3,584,522
<u>Capital Outlay</u>							
663053	Pembroke Rd Dykes-Silver Shore	0	0	0	712,929	0%	712,929
663070	Guard Rails	0	12,150	157,138	240,675	70%	71,388
663186	Repaving/Road improvement	0	47,970	3,032	51,003	100%	1
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		\$0	\$60,120	\$160,170	\$2,299,499	10%	\$2,079,209
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		\$10,129	\$890,641	\$636,768	\$7,269,730	21%	\$5,742,321
Total for the Fund		\$494,506	\$2,946,420	\$2,129,513	\$12,487,203	41%	\$7,411,270

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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	0	0%	0
534991	Home Repair/Weatherization	0	3,550	0	293,313	1%	289,763

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
534997	Disaster Mitigation/Recovery	0	0	0	25,000	0%	25,000
549208	Home Owner Counseling	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$3,550	\$0	\$333,317	1%	\$329,767
Total for the Project			\$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	4,500	4,500	0	4,500	100%	0

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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		\$4,500	\$4,500	\$0	\$97,723	5%	\$93,223
Total for the Project		\$4,500	\$4,500		\$97,723	5%	\$93,223
Total for the Division		\$4,500	\$954,746	\$0	\$1,999,163	48%	\$1,044,417
Total for the Fund		\$4,500	\$954,746	\$0	\$1,999,163	48%	\$1,044,417

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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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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)	83,355	86,545	75%	21,735
Sub Total		\$0	(\$18,545)	\$83,355	\$86,545	75%	\$21,735
Total for the Project			(\$18,545)	\$83,355	\$320,978	20%	\$256,168
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	300,000	300,000	100%	0
Sub Total		\$0	\$0	\$300,000	\$300,000	100%	\$0
Total for the Project				\$300,000	\$630,190	48%	\$330,190

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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	42,625	58,450	80,524	138,974	100%	0
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		\$42,625	\$58,450	\$80,524	\$467,663	30%	\$328,689
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	111,476	319,858	35%	208,382
663161	Parking Lot	0	0	0	0	0%	0
663994	Improvement Rec Facilities	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$111,476	\$319,858	35%	\$208,382
Total for the Project		\$42,625	\$58,450	\$192,000	\$787,521	32%	\$537,071
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	3,270	5,010	57,290	62,300	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$3,270	\$5,010	\$57,290	\$551,473	11%	\$489,173
Total for the Project		\$3,270	\$5,010	\$57,290	\$551,473	11%	\$489,173

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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							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	7,177	7,177	100%	0
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$7,177	\$37,218	19%	\$30,041
Total for the Project				\$7,177	\$37,218	19%	\$30,041
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	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total for the Project				\$28,676	\$238,973	12%	\$210,297
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	111	883	0	27,356	3%	26,473
534991	Home Repair/Weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$111	\$883	\$0	\$75,056	1%	\$74,173
Total for the Project				\$111	\$883	1%	\$74,173
Total for the Division		\$46,006	\$46,548	\$668,499	\$3,979,663	18%	\$3,264,616

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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	3,465	18,375	0	50,000	37%	31,625
Sub Total		\$3,465	\$18,375	\$0	\$138,974	13%	\$120,599
Total for the Project		\$3,465	\$18,375		\$138,974	13%	\$120,599
Total for the Division		\$3,465	\$18,375	\$0	\$138,974	13%	\$120,599
Total for the Fund		\$49,471	\$64,923	\$668,499	\$4,118,637	18%	\$3,385,215

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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	319	639	0	0	0%	(639)
513576	PT Victim's Advocate Grant	1,584	9,686	0	20,592	47%	10,907
521000	Social Security - Matching	121	741	0	1,575	47%	834
Sub Total		\$2,024	\$11,065	\$0	\$22,167	50%	\$11,102
Total for the Division		\$2,024	\$11,065	\$0	\$22,167	50%	\$11,102

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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	79,237	872,790	60%	352,199
Sub Total		\$0	\$441,353	\$79,237	\$872,790	60%	\$352,199
Total for the Project			\$441,353	\$79,237	\$872,790	60%	\$352,199
Total for the Division		\$0	\$441,353	\$79,237	\$872,790	60%	\$352,199

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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	1,810	5,422	0	6,273	86%	851
Sub Total		\$1,810	\$5,422	\$0	\$6,273	86%	\$851
Total <i>for the Division</i>		\$1,810	\$5,422	\$0	\$6,273	86%	\$851

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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	41,988	80,017	52%	38,029
Sub Total		\$0	\$0	\$41,988	\$80,017	52%	\$38,029
Total for the Project				\$41,988	\$80,017	52%	\$38,029
Total for the Division		\$0	\$0	\$41,988	\$80,017	52%	\$38,029

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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		\$3,834	\$457,841	\$121,225	\$1,112,878	52%	\$533,812

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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	97	182	0	1,000	18%	818
531500	Professional Svc - Other	90	90	0	200	45%	110
534300	Other Svc - Laundry & Cleaning	46	135	265	500	80%	100
534990	Other Svc	14,132	62,585	0	152,554	41%	89,969
546250	R&M Equipment	0	1,112	0	2,000	56%	888
546300	R&M Vehicles	0	27,664	32,336	60,000	100%	0
546800	Maintenance Contract	1,391	4,150	3,478	8,500	90%	872
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	577	577	0	1,000	58%	423
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		\$16,333	\$96,961	\$36,079	\$249,754	53%	\$116,713
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	1,453	2,119	0	2,178	97%	59
Sub Total		\$1,453	\$2,119	\$0	\$2,178	97%	\$59
<u>Capital Outlay</u>							
664003	Vehicle	0	0	21,982	222,324	10%	200,342
Sub Total		\$0	\$0	\$21,982	\$222,324	10%	\$200,342
Total for the Project		\$1,453	\$2,119	\$21,982	\$224,502	11%	\$200,401
Total for the Division		\$17,786	\$99,080	\$58,062	\$474,256	33%	\$317,114

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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	150	150	0	500	30%	350
534300	Other Svc - Laundry & Cleaning	297	773	1,127	2,000	95%	100
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	46,252	197,261	0	439,494	45%	242,233
541100	Telephone	225	322	0	1,500	21%	1,178
546300	R&M Vehicles	840	3,151	105,731	150,000	73%	41,118
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	105	247	0	3,000	8%	2,753
552540	Fuel	612	3,343	0	77,536	4%	74,193
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		\$48,481	\$206,437	\$106,858	\$682,930	46%	\$369,636
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	700	0%	700
531500	Professional Svc - Other	10	10	0	100	10%	90
534300	Other Svc - Laundry & Cleaning	16	43	257	600	50%	300
534990	Other Svc	3,730	15,541	0	41,145	38%	25,604
541100	Telephone	0	0	0	100	0%	100

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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	7,641	18,237	93%	1,204
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	455	4,060	0	20,000	20%	15,940
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$4,211	\$29,047	\$7,898	\$83,182	44%	\$46,238
Total for the Project		\$4,211	\$29,047	\$7,898	\$83,182	44%	\$46,238
Total for the Division		\$52,693	\$235,483	\$114,755	\$766,112	46%	\$415,873
Total for the Fund		\$70,478	\$334,563	\$172,817	\$1,240,368	41%	\$732,988

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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	7,200	0%	7,200
555229	Training	0	28,110	24,500	52,610	100%	0
Sub Total		\$0	\$28,110	\$24,500	\$59,810	88%	\$7,200
Total for the Division		\$0	\$28,110	\$24,500	\$59,810	88%	\$7,200
Total for the Fund		\$0	\$28,110	\$24,500	\$59,810	88%	\$7,200

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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	2,590	2,590	0	12,951	20%	10,361
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		\$2,590	\$2,590	\$0	\$150,407	2%	\$147,817
<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		\$2,590	\$2,590	\$0	\$1,122,558	0%	\$1,119,968
Total for the Fund		\$2,590	\$2,590	\$0	\$1,122,558	0%	\$1,119,968

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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	115,000	280,000	0	179,041	156%	(100,959)
591172	971 Transfer to High School	0	0	0	319,175	0%	319,175
Sub Total		\$115,000	\$280,000	\$0	\$498,216	56%	\$218,216
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	151,702	969,130	0	1,246,620	78%	277,490
512990	290 Accrued Payroll	20,458	40,917	0	0	0%	(40,917)
512996	290 Sick leave - retire/term	550	12,878	0	1,000	1288%	(11,878)
512997	290 Sick leave - annual	123	3,655	0	500	731%	(3,155)
513554	150 PT Teacher Assistant	3,839	30,312	0	71,048	43%	40,736
515005	290 Supplements	8,508	57,451	0	94,907	61%	37,456
515015	290 Payment in Lieu of Benefits	1,110	9,493	0	8,020	118%	(1,473)
521000	221 Social Security - Matching	12,403	80,085	0	108,862	74%	28,777
522200	211 Retirement Contribution - FRS	15,228	84,822	0	130,696	65%	45,874
522500	211 ICMA - City Portion	1,087	7,329	0	11,584	63%	4,255
523000	231 Health Insurance	38,990	207,182	0	324,149	64%	116,967
523100	232 Life Insurance	603	2,626	0	4,437	59%	1,811
524000	241 Workers Compensation	1,072	9,769	0	12,985	75%	3,216
526300	211 General Retiree Health Contrib	371	3,339	0	4,451	75%	1,112
Sub Total		\$256,044	\$1,518,988	\$0	\$2,019,259	75%	\$500,271

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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	85	411	0	1,740	24%	1,329
552013 520	Textbooks	1,989	37,550	3,998	47,569	87%	6,020
552182 513	Testing Material	0	1,898	0	1,940	98%	42
552590 590	Other Material & Supply	1,266	4,920	0	11,547	43%	6,627
552590 519	Other Material & Supply	210	463	0	3,000	15%	2,537
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		\$3,549	\$105,429	\$3,998	\$174,408	63%	\$64,980
<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	73,265	465,940	0	621,853	75%	155,913
512990 290	Accrued Payroll	10,156	20,313	0	0	0%	(20,313)
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	29	1,358	0	800	170%	(558)
513554	150 PT Teacher Assistant	1,494	10,210	0	32,295	32%	22,085
515005	290 Supplements	3,734	27,533	0	53,552	51%	26,019
515015	290 Payment in Lieu of Benefits	183	1,584	0	1,586	100%	2
521000	221 Social Security - Matching	5,861	37,403	0	54,440	69%	17,037
522200	211 Retirement Contribution - FRS	6,545	46,648	0	71,460	65%	24,812
523000	231 Health Insurance	21,143	113,870	0	177,297	64%	63,427
523100	232 Life Insurance	301	1,291	0	2,191	59%	900
524000	241 Workers Compensation	541	5,170	0	6,790	76%	1,620
526300	211 General Retiree Health Contrib	189	1,701	0	2,270	75%	569
Sub Total		\$123,441	\$733,410	\$0	\$1,025,534	72%	\$292,124
<u>Operating Expenditure/Expenses</u>							
546250	350 R&M Equipment	0	1,210	0	1,125	108%	(85)
546250	359 R&M Equipment	85	697	0	1,800	39%	1,103
552013	520 Textbooks	0	23,817	1,645	35,728	71%	10,266
552182	513 Testing Material	0	328	0	1,360	24%	1,032
552590	590 Other Material & Supply	1,612	5,366	0	10,000	54%	4,635
552590	519 Other Material & Supply	294	306	0	1,200	26%	894
552650	649 Non-capital Equipment	0	467	0	3,610	13%	3,143
552650	642 Non-capital Equipment	0	0	0	26,890	0%	26,890
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		\$1,991	\$62,009	\$1,645	\$131,514	48%	\$67,860

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$0	\$0	\$2,000	0%	\$2,000
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	18,479	115,259	0	152,686	75%	37,427
512990 290	Accrued Payroll	2,370	4,741	0	0	0%	(4,741)
515005 290	Supplements	1,623	13,002	0	9,453	138%	(3,549)
515015 290	Payment in Lieu of Benefits	185	1,292	0	0	0%	(1,292)
521000 221	Social Security - Matching	1,524	9,657	0	12,411	78%	2,754
522200 211	Retirement Contribution - FRS	1,810	10,057	0	14,348	70%	4,291
522500 211	ICMA - City Portion	0	0	0	1,870	0%	1,870
523000 231	Health Insurance	5,577	30,268	0	46,999	64%	16,731
523100 232	Life Insurance	76	406	0	634	64%	228
524000 241	Workers Compensation	122	1,030	0	1,394	74%	364
526300 211	General Retiree Health Contrib	33	297	0	398	75%	101
Sub Total		\$31,798	\$186,009	\$0	\$240,193	77%	\$54,184
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,965	50,407	39,220	112,844	79%	23,217
534989 310	Other Svc - FCS	406	7,297	0	7,895	92%	598
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	1,006	1,437	0	7,166	20%	5,729
552590	519 Other Material & Supply	0	0	0	100	0%	100
552590	590 Other Material & Supply	161	779	0	2,000	39%	1,221
552650	642 Non-capital Equipment	0	0	0	3,250	0%	3,250
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$8,538	\$59,921	\$39,220	\$134,905	73%	\$35,764
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	854	1,708	0	0	0%	(1,708)
513140	140 Temp Sub Teacher	4,122	14,576	0	55,000	27%	40,424
521000	221 Social Security - Matching	315	1,113	0	4,208	26%	3,095
522200	211 Retirement Contribution - FRS	73	404	0	4,659	9%	4,255
Sub Total		\$5,364	\$17,801	\$0	\$63,867	28%	\$46,066
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5919 School/Other					
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	6,133	38,532	0	40,385	95%	1,853
512990 290	Accrued Payroll	627	1,254	0	0	0%	(1,254)
512996 290	Sick leave - retire/term	366	2,439	0	0	0%	(2,439)
515005 290	Supplements	0	2,059	0	9,493	22%	7,434
521000 221	Social Security - Matching	497	3,110	0	3,820	81%	710
522200 211	Retirement Contribution - FRS	613	3,296	0	4,982	66%	1,686
523000 231	Health Insurance	1,697	9,964	0	15,057	66%	5,093
523100 232	Life Insurance	20	86	0	143	60%	57
524000 241	Workers Compensation	32	278	0	375	74%	97
526300 211	General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$9,999	\$61,146	\$0	\$74,426	82%	\$13,281
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,458	0	8,731	63%	3,273
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	80	0%	80
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$0	\$5,458	\$0	\$11,811	46%	\$6,353

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,622	44,943	0	60,138	75%	15,195
512990 290	Accrued Payroll	933	1,867	0	0	0%	(1,867)
515005 290	Supplements	154	1,461	0	3,033	48%	1,572
521000 221	Social Security - Matching	430	3,434	0	4,834	71%	1,400
522200 211	Retirement Contribution - FRS	578	3,923	0	6,318	62%	2,395
523000 231	Health Insurance	1,673	9,020	0	14,040	64%	5,020
523100 232	Life Insurance	29	128	0	215	60%	87
524000 241	Workers Compensation	49	444	0	590	75%	146
526300 211	General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$9,481	\$65,348	\$0	\$89,339	73%	\$23,991
<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 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552650 649	Non-capital Equipment	0	0	0	100	0%	100
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	3,267	0	4,409	74%	1,142
Sub Total		\$359	\$3,267	\$0	\$4,409	74%	\$1,142
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	0	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	2,065	16,802	0	19,230	87%	2,428
512952	160 Bookkeeper	3,552	33,805	0	44,824	75%	11,019
512953	110 Assistant Principal	8,060	61,397	0	77,044	80%	15,647
512968	110 Principal East Campus	11,146	79,799	0	104,999	76%	25,200
512990	290 Accrued Payroll	4,233	8,465	0	0	0%	(8,465)
512996	290 Sick leave - retire/term	0	180	0	1,000	18%	820
512997	290 Sick leave - annual	119	3,095	0	1,000	309%	(2,095)
514000	160 Overtime	351	4,546	0	0	0%	(4,546)
515005	290 Supplements	187	1,857	0	4,647	40%	2,790
515015	290 Payment in Lieu of Benefits	0	1,569	0	2,401	65%	832
521000	221 Social Security - Matching	1,911	16,407	0	21,553	76%	5,146
522200	211 Retirement Contribution - FRS	2,146	15,608	0	20,583	76%	4,975
522500	211 ICMA - City Portion	390	5,286	0	7,374	72%	2,088
523000	231 Health Insurance	7,126	38,961	0	60,339	65%	21,378
523100	232 Life Insurance	147	624	0	1,064	59%	440
524000	241 Workers Compensation	249	2,300	0	3,046	76%	746
525000	251 Unemployment Compensation	0	7,120	0	0	0%	(7,120)
526300	211 General Retiree Health Contrib	75	675	0	898	75%	223
Sub Total		\$41,757	\$313,404	\$0	\$396,502	79%	\$83,098
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,532	0%	123,532
531300	310 Prof Svc - Outside Legal	276	4,364	0	6,000	73%	1,636
531310	319 Professional Svc - Tech Svc	0	0	0	407	0%	407
531310	310 Professional Svc - Tech Svc	0	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	7,512	122,871	0	203,534	60%	80,663
534995	359 Other Svc - IT	10,789	11,906	0	17,088	70%	5,182
540100	330 Travel Conferences	0	0	0	2,327	0%	2,327
542000	370 Postage	1	9	0	60	16%	51
544200	369 Rental - Machinery & Equipment	0	2,958	0	5,522	54%	2,564
546250	359 R&M Equipment	0	0	0	50	0%	50
546250	350 R&M Equipment	0	0	0	200	0%	200
546800	359 Maintenance Contract	0	1,322	0	6,000	22%	4,678
547100	395 Printing	545	545	0	2,000	27%	1,455
549000	390 Legal/Employment Ads	0	179	0	1,000	18%	821
552590	590 Other Material & Supply	905	2,588	0	5,500	47%	2,912
552590	519 Other Material & Supply	0	448	0	500	90%	52
552650	649 Non-capital Equipment	0	1,096	0	3,800	29%	2,704
552650	642 Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	369 Non-capital Software & License	0	4,202	16,722	22,669	92%	1,745
552790	790 Miscellaneous Expense	0	0	0	190	0%	190
554100	733 Memberships Dues Subscription	328	3,051	0	3,872	79%	821
Sub Total		\$20,356	\$155,638	\$16,722	\$412,379	42%	\$240,019
Capital Outlay							
664055	643 Laptop or Tablet	0	0	0	1,000	0%	1,000
664066	641 File Cabinets	0	0	0	2,400	0%	2,400
664400	641 Other Equipment	0	0	0	14,684	0%	14,684
Sub Total		\$0	\$0	\$0	\$18,084	0%	\$18,084

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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	284,427	541,299	100%	402
540100 330	Travel Conferences	0	1	0	5	20%	4
541370 379	Communications	0	291	0	494	59%	203
543380 380	Pub Ut Svc Othr Energ Sv	110	792	0	1,800	44%	1,008
543430 430	Electricity	584	5,271	0	8,000	66%	2,729
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	660	870	80%	176
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	0	1,140	0	1,320	86%	180
552910 580	Commodity Consumption	512	10,481	0	24,097	43%	13,616
Sub Total		\$1,207	\$276,124	\$285,086	\$583,932	96%	\$22,722
<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	7	52	0	118	44%	66
534990 310	Other Svc	18,595	99,418	0	204,000	49%	104,582
541370 379	Communications	19	402	0	500	80%	98
543380 380	Pub Ut Svc Othr Energ Sv	13	55	0	557	10%	502
543430 430	Electricity	53	451	0	665	68%	214
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	(610)	17,120	0	18,340	93%	1,220
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	773	10,174	174	18,605	56%	8,258
546800 359	Maintenance Contract	11	38	22	80	75%	20
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	489	2,094	0	11,215	19%	9,121
552600 642	Clothing/Uniforms	0	0	0	534	0%	534
552650 642	Non-capital Equipment	0	22	73	348	27%	253
552790 790	Miscellaneous Expense	37	706	100	1,120	72%	314
Sub Total		\$19,401	\$130,592	\$399	\$258,296	51%	\$127,305
<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	208	68,785	68,544	137,340	100%	11
534982 310	Function Sourcing - Grounds	0	1,546	1,547	5,200	59%	2,107
534990 310	Other Svc	8,096	26,554	10,604	42,569	87%	5,411
541370 379	Communications	618	10,358	0	14,996	69%	4,638
543380 380	Pub Ut Svc Othr Energ Sv	552	2,818	0	8,800	32%	5,982
543430 430	Electricity	4,915	47,559	0	74,939	63%	27,380
544210 319	IT/Telecommunication Service	8,694	78,246	0	104,325	75%	26,079
544360 360	Rentals	47,968	431,691	0	575,051	75%	143,360
545320 320	Insurance & Bond Premium	0	18,174	0	26,382	69%	8,208
546150 350	R&M Land Bldg & Improvement	7,301	91,615	29,874	133,195	91%	11,706
546210 682	Energy Savings Project	8,716	43,386	8,716	52,126	100%	24
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	305	0	1,000	30%	695
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,437	84,933	0	113,245	75%	28,312
552590 590	Other Material & Supply	439	1,523	0	3,000	51%	1,477
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	699	1,799	0	3,000	60%	1,201
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$97,643	\$909,382	\$119,285	\$1,298,268	79%	\$269,601

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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	24,902	48,416	100%	0
Sub Total		\$0	\$23,513	\$24,902	\$48,416	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	9102 Child Care Supervision						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,811	3,622	0	0	0%	(3,622)
513190 160	PT After School Director	1,531	7,097	0	31,276	23%	24,179
513403 160	PT Bookkeeper	975	4,612	0	7,091	65%	2,479
513556 160	PT After School Care	6,678	27,912	0	85,377	33%	57,465
513686 160	P/T Aftercare Clerk Spec I	290	1,640	0	6,205	26%	4,565
515005 290	Supplements	0	0	0	264	0%	264
521000 221	Social Security - Matching	711	3,092	0	9,973	31%	6,881
522200 211	Retirement Contribution - FRS	920	3,954	0	13,036	30%	9,082
524000 241	Workers Compensation	105	931	0	1,248	75%	317
Sub Total		\$13,022	\$52,860	\$0	\$154,470	34%	\$101,610
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	929	0	2,656	35%	1,727
552652 369	Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$0	\$929	\$0	\$3,556	26%	\$2,627
Total for the Project		\$643,950	\$4,696,014	\$491,258	\$7,210,446	72%	\$2,023,174

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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	131,219	816,499	0	1,065,933	77%	249,434
512990 290	Accrued Payroll	18,301	36,603	0	0	0%	(36,603)
512996 290	Sick leave - retire/term	238	5,200	0	1,600	325%	(3,600)
512997 290	Sick leave - annual	115	4,905	0	4,000	123%	(905)
513554 150	PT Teacher Assistant	5,528	30,601	0	77,508	39%	46,907
513559 120	PT Certified Teacher	2,761	22,443	0	35,293	64%	12,850
515005 290	Supplements	6,708	55,309	0	74,719	74%	19,410
515015 290	Payment in Lieu of Benefits	770	7,914	0	6,411	123%	(1,503)
521000 221	Social Security - Matching	11,046	70,220	0	96,857	72%	26,637
522200 211	Retirement Contribution - FRS	14,740	80,188	0	121,815	66%	41,627
522500 211	ICMA - City Portion	542	3,642	0	3,971	92%	329
523000 231	Health Insurance	31,486	177,104	0	271,561	65%	94,457
523100 232	Life Insurance	514	2,194	0	3,737	59%	1,543
524000 241	Workers Compensation	960	8,779	0	11,660	75%	2,881
526300 211	General Retiree Health Contrib	304	2,742	0	3,656	75%	914
Sub Total		\$225,232	\$1,324,344	\$0	\$1,778,721	74%	\$454,377
<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	963	26,768	70%	7,941
552182 513	Testing Material	0	1,898	0	2,000	95%	102
552590 590	Other Material & Supply	61	2,176	20	12,000	18%	9,804

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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 530	Memberships Dues Subscription	0	4,314	0	7,844	55%	3,530
554100 733	Memberships Dues Subscription	0	0	0	165	0%	165
Sub Total		\$61	\$79,426	\$983	\$165,366	49%	\$84,956
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	51,998	390,222	0	517,445	75%	127,223
512990 290	Accrued Payroll	8,435	16,870	0	0	0%	(16,870)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	73	2,364	0	1,000	236%	(1,364)
513554 150	PT Teacher Assistant	3,181	18,213	0	25,836	70%	7,623
515005 290	Supplements	3,272	26,951	0	35,237	76%	8,286
515015 290	Payment in Lieu of Benefits	153	1,040	0	3,194	33%	2,154
521000 221	Social Security - Matching	4,392	32,703	0	44,649	73%	11,946
522200 211	Retirement Contribution - FRS	5,903	37,176	0	56,506	66%	19,330
522500 211	ICMA - City Portion	0	0	0	1,957	0%	1,957
523000 231	Health Insurance	15,578	84,064	0	130,796	64%	46,732
523100 232	Life Insurance	250	1,069	0	1,819	59%	750

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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	4,314	0	5,661	76%	1,347
526300 211	General Retiree Health Contrib	151	1,361	0	1,816	75%	455
Sub Total		\$93,836	\$616,347	\$0	\$826,416	75%	\$210,069
<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	982	23,772	105%	(1,142)
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	\$982	\$83,043	68%	\$26,332
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	3,339	17,650	0	26,296	67%	8,646
512910 120	Charter School Teacher	13,197	98,220	0	128,224	77%	30,004

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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	2,399	4,798	0	0	0%	(4,798)
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	8,109	0	14,429	56%	6,320
515015	290 Payment in Lieu of Benefits	0	554	0	2,401	23%	1,847
521000	221 Social Security - Matching	1,268	9,048	0	13,178	69%	4,130
522200	211 Retirement Contribution - FRS	1,730	10,381	0	17,145	61%	6,764
523000	231 Health Insurance	2,972	13,033	0	21,951	59%	8,918
523100	232 Life Insurance	74	304	0	528	58%	224
524000	241 Workers Compensation	128	1,234	0	1,618	76%	384
526300	211 General Retiree Health Contrib	40	362	0	484	75%	122
Sub Total		\$25,927	\$163,693	\$0	\$227,054	72%	\$63,361
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	151	0	4,200	4%	4,049
534989	310 Other Svc - FCS	603	10,606	0	16,918	63%	6,312
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		\$603	\$11,626	\$0	\$24,968	47%	\$13,342

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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	326	652	0	0	0%	(652)
513140	140	Temp Sub Teacher	3,525	18,969	0	21,000	90%	2,031
521000	221	Social Security - Matching	270	1,451	0	1,607	90%	156
522200	211	Retirement Contribution - FRS	319	1,818	0	1,779	102%	(39)
Sub Total			\$4,440	\$22,890	\$0	\$24,386	94%	\$1,496
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	6,987	37,088	0	47,151	79%	10,063
512990	290	Accrued Payroll	732	1,464	0	0	0%	(1,464)
512997	290	Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290	Supplements	315	1,391	0	12,890	11%	11,499
521000	221	Social Security - Matching	558	2,931	0	4,675	63%	1,744

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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	730	3,081	0	6,008	51%	2,927
523000 231	Health Insurance	1,673	9,020	0	14,040	64%	5,020
523100 232	Life Insurance	23	102	0	169	60%	67
524000 241	Workers Compensation	38	337	0	450	75%	113
526300 211	General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$11,069	\$55,541	\$0	\$86,554	64%	\$31,013
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	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		\$0	\$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	1,463	11,217	0	15,119	74%	3,902
512957 130	Media Specialist	4,448	36,438	0	48,926	74%	12,488
512990 290	Accrued Payroll	995	1,989	0	0	0%	(1,989)
515005 290	Supplements	435	4,129	0	5,650	73%	1,521
515015 290	Payment in Lieu of Benefits	185	1,754	0	2,401	73%	647
521000 221	Social Security - Matching	491	4,032	0	5,517	73%	1,485
522200 211	Retirement Contribution - FRS	635	4,549	0	7,211	63%	2,662

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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	9,020	0	14,040	64%	5,020
523100 232	Life Insurance	31	135	0	228	59%	93
524000 241	Workers Compensation	52	461	0	615	75%	154
526300 211	General Retiree Health Contrib	28	256	0	342	75%	86
Sub Total		\$10,435	\$73,979	\$0	\$100,049	74%	\$26,070
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,550	0%	4,550
552012 610	Media Books	0	7,475	0	7,650	98%	175
552590 519	Other Material & Supply	0	168	0	500	34%	332
552590 590	Other Material & Supply	0	576	0	2,600	22%	2,024
552650 649	Non-capital Equipment	0	174	0	200	87%	26
552650 642	Non-capital Equipment	0	481	0	750	64%	269
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		\$0	\$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	3,267	0	4,409	74%	1,142
Sub Total		\$359	\$3,267	\$0	\$4,409	74%	\$1,142
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	18,105	0	23,546	77%	5,441
512951 160	Registrar	1,404	13,338	0	17,639	76%	4,301
512953 110	Assistant Principal	9,264	74,914	0	94,828	79%	19,914
512969 110	Principal West Campus	6,150	44,033	0	57,939	76%	13,906
512990 290	Accrued Payroll	3,012	6,023	0	0	0%	(6,023)
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	81	2,159	0	1,000	216%	(1,159)
515005 290	Supplements	67	711	0	1,877	38%	1,166
515015 290	Payment in Lieu of Benefits	277	2,723	0	3,602	76%	879

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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	1,426	11,652	0	15,492	75%	3,840
522200 211	Retirement Contribution - FRS	1,736	13,087	0	18,147	72%	5,060
522500 211	ICMA - City Portion	281	2,668	0	1,885	142%	(783)
523000 231	Health Insurance	2,364	7,876	0	14,970	53%	7,094
523100 232	Life Insurance	93	374	0	652	57%	278
524000 241	Workers Compensation	163	1,640	0	2,129	77%	489
525000 251	Unemployment Compensation	0	3,882	0	0	0%	(3,882)
526300 211	General Retiree Health Contrib	50	450	0	600	75%	150
Sub Total		\$28,243	\$203,635	\$0	\$256,306	79%	\$52,671
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	105,885	0%	105,885
531300 310	Prof Svc - Outside Legal	276	3,723	0	5,000	74%	1,277
531310 319	Professional Svc - Tech Svc	0	0	0	349	0%	349
531310 310	Professional Svc - Tech Svc	0	105	0	2,000	5%	1,895
534989 310	Other Svc - FCS	3,632	69,060	0	105,083	66%	36,023
534995 359	Other Svc - IT	9,248	10,205	0	14,647	70%	4,442
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	1	8	0	100	8%	92
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	664	2,700	28%	1,950
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	515	2,375	0	4,300	55%	1,925
552590	519 Other Material & Supply	0	601	0	2,500	24%	1,899
552650	649 Non-capital Equipment	0	0	0	630	0%	630
552650	642 Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	0	4,073	14,333	20,951	88%	2,545
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	733 Memberships Dues Subscription	328	2,445	0	2,899	84%	454
554100	530 Memberships Dues Subscription	0	0	0	1,500	0%	1,500
Sub Total		\$13,999	\$96,398	\$14,997	\$281,463	40%	\$170,068
<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	66,240	82,089	99%	622
540100	330 Travel Conferences	0	1	0	5	17%	4
541370	379 Communications	0	316	0	485	65%	169
543380	380 Pub Ut Svc Othr Energ Sv	95	679	0	1,600	42%	921
543430	430 Electricity	547	4,784	0	7,300	66%	2,516
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	1,000	3%	968
546300 350	R&M Vehicles	0	32	573	746	81%	141
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	0	790	0	1,000	79%	210
552910 580	Commodity Consumption	439	8,984	0	20,654	43%	11,670
Sub Total		\$1,081	\$32,455	\$66,813	\$119,406	83%	\$20,138
<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	6	45	0	101	44%	56
534990 310	Other Svc	15,939	85,215	0	174,807	49%	89,592
541370 379	Communications	19	378	0	500	76%	122
543380 380	Pub Ut Svc Othr Energ Sv	11	47	0	478	10%	431
543430 430	Electricity	53	451	0	665	68%	214
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	(521)	14,679	0	15,721	93%	1,042

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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	663	8,727	151	15,942	56%	7,064
546800	359 Maintenance Contract	11	38	22	80	75%	20
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	0	0	101	0%	101
552540	450 Fuel	733	3,141	0	17,249	18%	14,108
552600	642 Clothing/Uniforms	0	0	0	458	0%	458
552650	642 Non-capital Equipment	0	20	63	299	28%	216
552790	790 Miscellaneous Expense	32	605	86	960	72%	269
Sub Total		\$16,959	\$113,406	\$352	\$229,186	50%	\$115,428
<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	222	57,050	56,343	116,928	97%	3,535
534982	310 Function Sourcing - Grounds	0	663	669	2,000	67%	669
534990	310 Other Svc	6,318	20,483	5,600	30,400	86%	4,317
541370	379 Communications	271	5,279	0	11,296	47%	6,017
543380	380 Pub Ut Svc Othr Energ Sv	541	2,382	0	8,000	30%	5,618

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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	3,538	31,996	0	51,104	63%	19,108
544210 319	IT/Telecommunication Service	7,452	67,068	0	89,421	75%	22,353
544360 360	Rentals	22,762	205,015	0	282,146	73%	77,131
545320 320	Insurance & Bond Premium	0	15,578	0	33,372	47%	17,794
546150 350	R&M Land Bldg & Improvement	7,792	46,869	3,778	59,365	85%	8,718
546210 682	Energy Savings Project	6,834	34,016	6,834	40,841	100%	(9)
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	30	0	800	4%	770
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,437	84,933	0	113,245	75%	28,312
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	9	848	0	1,275	67%	427
552650 642	Non-capital Equipment	0	831	0	1,900	44%	1,069
552650 649	Non-capital Equipment	0	0	0	125	0%	125
552790 790	Miscellaneous Expense	0	79	0	300	26%	221
Sub Total		\$65,177	\$573,119	\$73,223	\$843,418	77%	\$197,076
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	12,377	29,123	41,499	100%	(0)
Sub Total		\$0	\$12,377	\$29,123	\$41,499	100%	(\$0)
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	1,596	3,192	0	0	0%	(3,192)

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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	2,107	10,056	0	11,729	86%	1,673
513403	160 PT Bookkeeper	309	1,789	0	6,961	26%	5,173
513556	160 PT After School Care	3,951	20,212	0	91,070	22%	70,858
513686	160 PT Sch Clerk Spec I	730	2,493	0	6,205	40%	3,712
521000	221 Social Security - Matching	538	2,619	0	8,882	29%	6,263
522200	211 Retirement Contribution - FRS	710	3,478	0	11,611	30%	8,133
524000	241 Workers Compensation	94	823	0	1,104	75%	281
Sub Total		\$10,035	\$44,662	\$0	\$137,562	32%	\$92,900
<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		\$507,456	\$3,507,970	\$186,474	\$5,307,842	70%	\$1,613,398
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	108,964	790,497	0	1,041,485	76%	250,988
512990	290 Accrued Payroll	17,891	35,782	0	0	0%	(35,782)
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	132	4,496	0	2,000	225%	(2,496)
513554	150 PT Teacher Assistant	6,241	41,307	0	83,966	49%	42,659
515005	290 Supplements	4,546	45,575	0	72,003	63%	26,428
515015	290 Payment in Lieu of Benefits	493	4,683	0	6,411	73%	1,728
521000	221 Social Security - Matching	8,994	65,867	0	92,378	71%	26,511
522200	211 Retirement Contribution - FRS	12,421	78,173	0	121,081	65%	42,908
523000	231 Health Insurance	32,357	173,414	0	270,483	64%	97,069
523100	232 Life Insurance	516	2,221	0	3,768	59%	1,547
524000	241 Workers Compensation	937	8,513	0	11,321	75%	2,808
526300	211 General Retiree Health Contrib	314	2,827	0	3,771	75%	944
Sub Total		\$193,805	\$1,253,355	\$0	\$1,709,667	73%	\$456,312
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	1,641	22,453	0	31,589	71%	9,136
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	771	2,010	100	15,000	14%	12,889
552590	519 Other Material & Supply	224	559	0	3,000	19%	2,441
552650	649 Non-capital Equipment	0	0	0	2,050	0%	2,050
552650	642 Non-capital Equipment	619	1,099	0	2,700	41%	1,601
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		\$3,254	\$98,598	\$100	\$162,255	61%	\$63,556
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	2,150	0%	2,150
Sub Total		\$0	\$0	\$0	\$2,150	0%	\$2,150
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	53,798	380,398	0	498,330	76%	117,932
512990 290	Accrued Payroll	8,244	16,487	0	0	0%	(16,487)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	101	3,833	0	2,000	192%	(1,833)
513554 150	PT Teacher Assistant	509	4,608	0	15,632	29%	11,024
515005 290	Supplements	3,579	26,512	0	40,499	65%	13,987
515015 290	Payment in Lieu of Benefits	61	579	0	793	73%	214
521000 221	Social Security - Matching	4,371	30,997	0	43,028	72%	12,031
522200 211	Retirement Contribution - FRS	5,789	35,022	0	56,257	62%	21,235
523000 231	Health Insurance	17,874	98,846	0	152,469	65%	53,623
523100 232	Life Insurance	248	1,074	0	1,815	59%	741
524000 241	Workers Compensation	438	4,175	0	5,490	76%	1,315
526300 211	General Retiree Health Contrib	156	1,404	0	1,872	75%	468
Sub Total		\$95,168	\$603,935	\$0	\$819,185	74%	\$215,250

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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	808	12,552	0	19,305	65%	6,753
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	1,100	51%	544
546800 350	Maintenance Contract	0	27	0	840	3%	813
552013 520	Textbooks	0	27,190	0	30,921	88%	3,731
552182 513	Testing Material	0	328	0	1,000	33%	672
552590 590	Other Material & Supply	380	1,081	49	7,500	15%	6,370
552590 519	Other Material & Supply	0	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	304	526	0	7,500	7%	6,974
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		\$1,492	\$64,752	\$49	\$107,285	60%	\$42,484
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	2,563	19,944	0	26,852	74%	6,908
512910 120	Charter School Teacher	11,489	78,463	0	100,893	78%	22,430
512990 290	Accrued Payroll	1,984	3,967	0	0	0%	(3,967)
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	2,244	16,695	0	12,453	134% (4,242)
521000	221	Social Security - Matching	1,190	8,324	0	10,773	77% 2,449
522200	211	Retirement Contribution - FRS	1,406	8,749	0	12,137	72% 3,388
522500	211	ICMA - City Portion	604	4,193	0	1,870	224% (2,323)
523000	231	Health Insurance	4,765	26,705	0	40,997	65% 14,292
523100	232	Life Insurance	63	315	0	504	63% 189
524000	241	Workers Compensation	105	980	0	1,292	76% 312
526300	211	General Retiree Health Contrib	26	234	0	313	75% 79
Sub Total			\$26,440	\$168,570	\$0	\$208,584	81% \$40,014
<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	406	955	0	7,895	12% 6,940
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	0	266	0	500	53% 234
552650	642	Non-capital Equipment	0	0	0	250	0% 250
Sub Total			\$406	\$10,975	\$0	\$23,770	46% \$12,795
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	621	1,242	0	0	0% (1,242)
513140	140	Temp Sub Teacher	3,312	4,742	0	40,000	12% 35,258
521000	221	Social Security - Matching	253	361	0	3,060	12% 2,699

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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	199	342	0	3,388	10%	3,046
Sub Total		\$4,385	\$6,687	\$0	\$46,448	14%	\$39,761
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	228	5,389	0	5,000	108%	(389)
521000 221	Social Security - Matching	17	412	0	383	108%	(29)
522200 211	Retirement Contribution - FRS	14	530	0	424	125%	(106)
Sub Total		\$260	\$6,332	\$0	\$5,807	109%	(\$525)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	4,287	36,976	0	47,483	78%	10,507
512990 290	Accrued Payroll	737	1,474	0	0	0%	(1,474)
515005 290	Supplements	1,109	8,271	0	6,536	127%	(1,735)
521000 221	Social Security - Matching	393	3,280	0	4,134	79%	854
522200 211	Retirement Contribution - FRS	540	3,789	0	5,403	70%	1,614
523000 231	Health Insurance	1,554	4,373	0	9,034	48%	4,661
523100 232	Life Insurance	23	101	0	170	59%	69
524000 241	Workers Compensation	38	338	0	454	74%	116

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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	127	0	171	74%	44
Sub Total		\$8,695	\$58,729	\$0	\$73,385	80%	\$14,656
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	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		\$0	\$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	2,339	17,744	0	23,937	74%	6,193
512990 290	Accrued Payroll	371	743	0	0	0%	(743)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	262	2,485	0	3,716	67%	1,231
515015 290	Payment in Lieu of Benefits	92	877	0	1,201	73%	324
521000 221	Social Security - Matching	206	1,615	0	2,249	72%	635
522200 211	Retirement Contribution - FRS	260	1,708	0	2,888	59%	1,180
523100 232	Life Insurance	11	47	0	82	57%	35
524000 241	Workers Compensation	20	190	0	247	77%	57
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
Sub Total		\$3,568	\$25,471	\$0	\$34,906	73%	\$9,435

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	313	0	2,000	16%	1,688
552012 610	Media Books	0	7,270	0	7,900	92%	630
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
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		\$0	\$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	3,267	0	4,409	74%	1,142
Sub Total		\$359	\$3,267	\$0	\$4,409	74%	\$1,142
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	18,323	0	23,858	77%	5,535
512138 160	Sch Clerical Spec II	1,878	18,166	0	23,712	77%	5,546
512953 110	Assistant Principal	9,472	72,155	0	90,543	80%	18,388
512970 110	Principal Central Campus	6,453	49,136	0	65,281	75%	16,145
512990 290	Accrued Payroll	3,158	6,316	0	0	0%	(6,316)
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	79	2,722	0	2,000	136%	(722)
514000 160	Overtime	3	318	0	0	0%	(318)
515005 290	Supplements	202	1,986	0	2,987	66%	1,001
515015 290	Payment in Lieu of Benefits	92	923	0	1,201	77%	278
521000 221	Social Security - Matching	1,475	11,835	0	16,175	73%	4,340
522200 211	Retirement Contribution - FRS	1,893	14,332	0	19,508	73%	5,176
522500 211	ICMA - City Portion	195	1,710	0	1,340	128%	(370)
523000 231	Health Insurance	4,788	18,046	0	32,408	56%	14,362
523100 232	Life Insurance	96	320	0	605	53%	285
524000 241	Workers Compensation	175	1,857	0	2,379	78%	522

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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	513	0	686	75%	173
Sub Total		\$31,911	\$222,311	\$0	\$284,683	78%	\$62,372
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	105,885	0%	105,885
531300 310	Prof Svc - Outside Legal	276	4,268	0	5,000	85%	732
531310 319	Professional Svc - Tech Svc	0	0	0	349	0%	349
531310 310	Professional Svc - Tech Svc	0	154	0	1,765	9%	1,611
534989 310	Other Svc - FCS	6,331	109,608	0	156,044	70%	46,436
534995 359	Other Svc - IT	9,248	10,205	0	14,647	70%	4,442
540100 330	Travel Conferences	0	0	0	559	0%	559
542000 370	Postage	1	8	0	200	4%	192
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	210	887	5	3,500	25%	2,608
552590 519	Other Material & Supply	110	1,605	59	2,500	67%	836
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	14,333	21,205	83%	3,650
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	328	2,092	0	3,872	54%	1,780
Sub Total		\$16,504	\$133,319	\$14,397	\$321,956	46%	\$174,240
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	936	0	1,791	52%	855
664400	641 Other Equipment	0	1,078	0	1,100	98%	22
Sub Total		\$0	\$2,013	\$0	\$2,891	70%	\$878
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	110,103	140,909	100%	362
540100	330 Travel Conferences	0	1	0	5	17%	4
541370	379 Communications	0	316	0	485	65%	169
543380	380 Pub Ut Svc Othr Energ Sv	95	679	0	1,600	42%	921
543430	430 Electricity	782	7,364	0	11,200	66%	3,836
546150	350 R&M Land Bldg & Improvement	0	249	0	1,000	25%	751
546250	350 R&M Equipment	0	32	0	1,500	2%	1,468
546300	350 R&M Vehicles	0	32	573	746	81%	141
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	0	721	0	1,000	72%	279

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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	439	8,984	0	20,654	43%	11,670
Sub Total		\$1,315	\$50,098	\$110,677	\$182,176	88%	\$21,401
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,314	0%	7,314
664400 641	Other Equipment	1,730	1,730	0	4,758	36%	3,028
Sub Total		\$1,730	\$1,730	\$0	\$12,072	14%	\$10,342
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	6	45	0	101	45%	56
534990 310	Other Svc	15,939	85,215	0	174,807	49%	89,592
541370 379	Communications	19	378	0	500	76%	122
543380 380	Pub Ut Svc Othr Energ Sv	11	47	0	478	10%	431
543430 430	Electricity	53	451	0	665	68%	214
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	(521)	14,679	0	15,721	93%	1,042
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	663	8,727	151	15,942	56%	7,064
546800 359	Maintenance Contract	11	38	22	80	75%	20
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	733	3,141	0	17,249	18%	14,108
552600	642 Clothing/Uniforms	0	0	0	458	0%	458
552650	642 Non-capital Equipment	0	20	63	299	28%	216
552790	790 Miscellaneous Expense	32	605	86	960	72%	269
Sub Total		\$16,959	\$113,406	\$352	\$229,186	50%	\$115,428
<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	396	60,937	60,604	124,434	98%	2,893
534982	310 Function Sourcing - Grounds	0	331	334	1,600	42%	934
534990	310 Other Svc	6,515	25,049	4,075	34,495	84%	5,371
541370	379 Communications	621	8,429	0	15,046	56%	6,617
543380	380 Pub Ut Svc Othr Energ Sv	622	3,895	0	8,300	47%	4,405
543430	430 Electricity	5,456	55,018	0	85,848	64%	30,830
544210	319 IT/Telecommunication Service	7,452	67,068	0	89,421	75%	22,353
544360	360 Rentals	35,246	317,437	0	424,235	75%	106,798
545320	320 Insurance & Bond Premium	0	15,578	0	48,572	32%	32,994
546150	350 R&M Land Bldg & Improvement	13,372	59,712	11,294	77,140	92%	6,133
546210	682 Energy Savings Project	7,993	39,789	7,993	47,799	100%	17
546250	359 R&M Equipment	0	4	0	500	1%	496

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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	350 R&M Equipment	0	20	0	1,500	1%	1,480
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	9,437	84,933	0	113,245	75%	28,312
552590	590 Other Material & Supply	0	735	0	1,150	64%	416
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	642 Non-capital Equipment	375	441	0	2,000	22%	1,559
552650	649 Non-capital Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	29	0	500	6%	471
Sub Total		\$87,485	\$739,407	\$84,301	\$1,076,985	76%	\$253,277
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	16,066	25,434	41,501	100%	2
Sub Total		\$0	\$16,066	\$25,434	\$41,501	100%	\$2
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,750	3,501	0	0	0%	(3,501)
513190	160 PT After School Director	1,738	8,693	0	27,367	32%	18,674
513403	160 PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160 PT After School Care	3,273	18,556	0	85,380	22%	66,824
513686	160 P/T Aftercare Clerk Spec I	957	3,194	0	4,792	67%	1,598
521000	221 Social Security - Matching	452	2,308	0	9,535	24%	7,227
522200	211 Retirement Contribution - FRS	597	3,039	0	12,463	24%	9,424

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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	874	0	1,167	75%	293
Sub Total		\$8,863	\$40,166	\$0	\$147,664	27%	\$107,498
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	546	5,269	0	13,744	38%	8,475
552590 590	Other Material & Supply	255	883	0	1,200	74%	317
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		\$801	\$6,152	\$0	\$16,544	37%	\$10,392
Total for the Project		\$503,400	\$3,647,480	\$235,310	\$5,553,034	70%	\$1,670,244
Total for the Division		\$1,769,806	\$12,131,465	\$913,042	\$18,569,538	70%	\$5,525,032
Total for the Fund		\$1,769,806	\$12,131,465	\$913,042	\$18,569,538	70%	\$5,525,032

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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	191,071	1,225,384	0	1,614,883	76%	389,499
512950 150	Teacher Assistant	2,899	17,304	0	31,277	55%	13,973
512990 290	Accrued Payroll	25,559	51,118	0	0	0%	(51,118)
512996 290	Sick leave - retire/term	857	23,458	0	2,000	1173%	(21,458)
512997 290	Sick leave - annual	229	7,538	0	5,000	151%	(2,538)
513554 150	PT Teacher Assistant	641	3,451	0	8,073	43%	4,622
515005 290	Supplements	23,067	174,881	0	212,034	82%	37,153
515015 290	Payment in Lieu of Benefits	1,292	10,339	0	19,208	54%	8,869
521000 221	Social Security - Matching	16,462	109,427	0	144,835	76%	35,408
522200 211	Retirement Contribution - FRS	21,280	121,594	0	189,177	64%	67,583
523000 231	Health Insurance	44,920	233,809	0	368,566	63%	134,757
523100 232	Life Insurance	797	3,476	0	5,864	59%	2,388
524000 241	Workers Compensation	1,348	12,365	0	16,411	75%	4,046
526300 211	General Retiree Health Contrib	513	4,617	0	6,156	75%	1,539
Sub Total		\$330,935	\$1,998,759	\$0	\$2,623,484	76%	\$624,725
<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	954	5,640	0	22,320	25%	16,680
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	6,681	63,377	45%	34,716
552182 513	Testing Material	0	674	0	1,680	40%	1,007
552590 590	Other Material & Supply	647	3,594	0	18,201	20%	14,607

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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	541	1,404	0	4,500	31%	3,096
552650 649	Non-capital Equipment	0	582	0	5,500	11%	4,918
552650 642	Non-capital Equipment	0	1,944	0	28,321	7%	26,377
552652 369	Software < than \$1000 &/or lic	8,151	92,837	0	87,816	106%	(5,021)
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 733	Memberships Dues Subscription	0	2,405	0	14,131	17%	11,726
554100 530	Memberships Dues Subscription	0	1,853	0	8,085	23%	6,232
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
Sub Total		\$10,293	\$182,718	\$6,681	\$361,314	52%	\$171,915
<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	3,339	17,650	0	26,296	67%	8,646
512910 120	Charter School Teacher	16,083	125,909	0	166,093	76%	40,184
512990 290	Accrued Payroll	2,987	5,974	0	0	0%	(5,974)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	53	1,235	0	500	247%	(735)
515005 290	Supplements	2,358	18,144	0	17,414	104%	(730)
521000 221	Social Security - Matching	1,643	12,216	0	16,137	76%	3,921
522200 211	Retirement Contribution - FRS	2,177	13,676	0	20,983	65%	7,307
523000 231	Health Insurance	6,408	34,552	0	53,773	64%	19,221
523100 232	Life Insurance	93	390	0	666	59%	276
524000 241	Workers Compensation	158	1,495	0	1,970	76%	475
526300 211	General Retiree Health Contrib	54	491	0	655	75%	164
Sub Total		\$35,352	\$231,733	\$0	\$304,987	76%	\$73,254
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	234	1,404	0	2,100	67%	696
534989 310	Other Svc - FCS	603	10,877	0	16,918	64%	6,041
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	174	0	900	19%	726
552590 590	Other Material & Supply	24	77	0	350	22%	273
552590 519	Other Material & Supply	0	256	0	200	128%	(56)
552650 642	Non-capital Equipment	0	190	0	200	95%	10
552650 649	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$861	\$12,978	\$0	\$20,968	62%	\$7,990

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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	698	1,397	0	0	0%	(1,397)
513140 140	Temp Sub Teacher	4,090	11,714	0	19,400	60%	7,686
521000 221	Social Security - Matching	312	894	0	1,913	47%	1,019
522200 211	Retirement Contribution - FRS	115	185	0	2,118	9%	1,933
Sub Total		\$5,215	\$14,190	\$0	\$23,431	61%	\$9,241
<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	17,130	0	21,570	79%	4,440
512956 130	School Counselor	4,720	38,464	0	47,873	80%	9,409

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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	1,078	2,156	0	0	0%	(2,156)
515005	290	Supplements	1,002	9,478	0	12,665	75%	3,187
515015	290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	221	Social Security - Matching	556	4,880	0	6,470	75%	1,590
522200	211	Retirement Contribution - FRS	744	5,388	0	8,455	64%	3,067
523000	231	Health Insurance	1,578	5,316	0	10,051	53%	4,735
523100	232	Life Insurance	34	149	0	249	60%	100
524000	241	Workers Compensation	57	518	0	686	76%	168
526300	211	General Retiree Health Contrib	28	256	0	342	75%	86
Sub Total			\$11,699	\$85,582	\$0	\$110,762	77%	\$25,180
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	364	0	364	100%	0
534989	310	Other Svc - FCS	0	5,105	0	8,170	62%	3,065
552590	590	Other Material & Supply	0	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			\$0	\$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	6,608	54,305	0	72,950	74%	18,645
512990	290	Accrued Payroll	1,132	2,265	0	0	0%	(2,265)

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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	68	3,133	0	1,000	313%	(2,133)
515005	290 Supplements	2,096	18,551	0	22,958	81%	4,407
521000	221 Social Security - Matching	660	5,712	0	7,420	77%	1,708
522200	211 Retirement Contribution - FRS	843	5,930	0	9,595	62%	3,665
523000	231 Health Insurance	1,673	9,020	0	14,040	64%	5,020
523100	232 Life Insurance	35	150	0	255	59%	105
524000	241 Workers Compensation	60	553	0	730	76%	177
526300	211 General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$13,188	\$99,747	\$0	\$129,119	77%	\$29,372
<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	649 Non-capital Equipment	0	498	0	1,000	50%	503
552650	642 Non-capital Equipment	0	0	0	1,500	0%	1,500
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	530 Memberships Dues Subscription	0	223	0	2,599	9%	2,376
554100	733 Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$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	833	7,332	0	7,634	96%	302
540100 330	Travel Conferences	0	190	0	9,100	2%	8,910
Sub Total		\$833	\$7,522	\$0	\$16,734	45%	\$9,212
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	3,435	0	4,646	74%	1,211
Sub Total		\$377	\$3,435	\$0	\$4,646	74%	\$1,211
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	18,436	0	23,962	77%	5,526
512155 110	Sch Administrative Assistant I	3,080	29,312	0	38,688	76%	9,376

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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	13,338	0	17,639	76%	4,301
512953	110 Assistant Principal	9,264	74,914	0	94,828	79%	19,914
512969	110 Principal West Campus	6,150	44,033	0	57,939	76%	13,906
512990	290 Accrued Payroll	3,618	7,237	0	0	0%	(7,237)
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	205	6,414	0	1,000	641%	(5,414)
514000	160 Overtime	0	342	0	0	0%	(342)
515005	290 Supplements	67	714	0	1,896	38%	1,182
515015	290 Payment in Lieu of Benefits	462	4,569	0	6,003	76%	1,434
521000	221 Social Security - Matching	1,671	14,210	0	18,632	76%	4,422
522200	211 Retirement Contribution - FRS	2,047	16,229	0	22,258	73%	6,029
522500	211 ICMA - City Portion	0	0	0	1,885	0%	1,885
523000	231 Health Insurance	2,199	1,437	0	8,035	18%	6,598
523100	232 Life Insurance	111	426	0	759	56%	333
524000	241 Workers Compensation	194	1,904	0	2,486	77%	582
525000	251 Unemployment Compensation	0	1,812	0	0	0%	(1,812)
526300	211 General Retiree Health Contrib	64	577	0	771	75%	194
Sub Total		\$32,443	\$235,903	\$0	\$298,281	79%	\$62,378
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	115,591	0%	115,591
531300	310 Prof Svc - Outside Legal	276	3,606	0	7,000	52%	3,394
531310	319 Professional Svc - Tech Svc	0	0	0	380	0%	380
531310	310 Professional Svc - Tech Svc	0	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	3,885	70,184	0	105,264	67%	35,080
534995 359	Other Svc - IT	10,095	11,140	0	15,952	70%	4,812
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	1	9	0	100	9%	91
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	4,654	7,000	77%	1,575
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	345	806	0	5,500	15%	4,694
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	15,647	31,721	66%	10,894
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	328	7,304	0	7,772	94%	468
Sub Total		\$14,930	\$104,169	\$20,301	\$316,820	39%	\$192,350
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	248,853	264,233	99%	2,027
540100 330	Travel Conferences	0	1	0	5	19%	4
541370 379	Communications	0	316	0	485	65%	169
543380 380	Pub Ut Svc Othr Energ Sv	103	741	0	1,700	44%	959
543430 430	Electricity	713	6,451	0	10,300	63%	3,849
546150 350	R&M Land Bldg & Improvement	0	271	0	1,000	27%	729
546250 350	R&M Equipment	436	1,670	0	1,825	92%	155
546300 350	R&M Vehicles	0	33	612	814	79%	169
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	7	0	1,444	0%	1,437
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	0	664	0	1,075	62%	411
552910 580	Commodity Consumption	479	9,807	0	22,548	43%	12,741
Sub Total		\$1,731	\$34,675	\$249,466	\$307,793	92%	\$23,653
<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	6	49	0	110	45%	61
534990 310	Other Svc	17,400	93,027	0	190,986	49%	97,959
541370 379	Communications	19	378	0	500	76%	122
543380 380	Pub Ut Svc Othr Energ Sv	12	52	0	522	10%	470
543430 430	Electricity	53	451	0	665	68%	214
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	(575)	16,021	0	17,171	93%	1,150
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	724	9,523	161	17,417	56%	7,733
546800 359	Maintenance Contract	11	38	22	80	75%	20
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	111	0%	111
552540 450	Fuel	733	3,141	0	17,210	18%	14,069
552600 642	Clothing/Uniforms	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	21	69	326	27%	237
552790 790	Miscellaneous Expense	35	660	93	1,049	72%	295
Sub Total		\$18,432	\$123,421	\$376	\$248,644	50%	\$124,848
<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	154	55,962	56,205	113,152	99%	985
534982 310	Function Sourcing - Grounds	0	1,104	1,108	2,700	82%	488
534990 310	Other Svc	8,705	27,643	5,600	39,947	83%	6,704
541370 379	Communications	341	6,001	0	12,470	48%	6,469
541370 370	Communications	0	(20)	0	0	0%	20
543380 380	Pub Ut Svc Othr Energ Sv	2,333	9,068	0	13,000	70%	3,932
543430 430	Electricity	6,136	58,228	0	102,556	57%	44,328
544210 319	IT/Telecommunication Service	8,135	73,215	0	97,618	75%	24,403
544360 360	Rentals	64,766	582,021	0	772,782	75%	190,761
545320 320	Insurance & Bond Premium	0	17,006	0	52,422	32%	35,416
546150 350	R&M Land Bldg & Improvement	18,745	41,522	28,568	76,110	92%	6,020
546210 682	Energy Savings Project	6,834	34,016	6,834	40,841	100%	(9)
546250 359	R&M Equipment	0	0	0	150	0%	150
546250 350	R&M Equipment	0	309	0	1,000	31%	691
549105 790	License Renewals	0	0	0	400	0%	400
549175 790	Administrative Fees	10,243	92,187	0	122,916	75%	30,729
552590 590	Other Material & Supply	205	1,468	0	1,675	88%	207
552590 519	Other Material & Supply	0	0	0	50	0%	50
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	327	990	0	1,125	88%	135
552790 790	Miscellaneous Expense	0	0	0	150	0%	150
Sub Total		\$126,923	\$1,000,721	\$98,314	\$1,451,214	76%	\$352,179

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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	29,155	44,838	100%	(1)
Sub Total		\$0	\$15,683	\$29,155	\$44,838	100%	(\$1)
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	1,379	2,031	0	9,750	21%	7,719
521000 221	Social Security - Matching	105	154	0	746	21%	592
522200 211	Retirement Contribution - FRS	138	192	0	826	23%	634
Sub Total		\$1,622	\$2,376	\$0	\$11,322	21%	\$8,946
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	381	477	0	1,750	27%	1,273
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		\$381	\$477	\$0	\$6,150	8%	\$5,673
Total for the Project		\$605,215	\$4,178,820	\$404,293	\$6,513,330	70%	\$1,930,218
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	189,324	1,353,338	0	1,824,935	74%	471,597
512990 290	Accrued Payroll	28,736	57,472	0	0	0%	(57,472)

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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	73	9,141	0	1,000	914%	(8,141)
512997	290 Sick leave - annual	338	12,609	0	8,000	158%	(4,609)
513554	150 PT Teacher Assistant	646	6,797	0	25,835	26%	19,038
515005	290 Supplements	32,312	251,672	0	318,708	79%	67,036
515015	290 Payment in Lieu of Benefits	369	3,785	0	9,604	39%	5,819
521000	221 Social Security - Matching	16,702	122,325	0	167,468	73%	45,143
522200	211 Retirement Contribution - FRS	20,028	121,033	0	196,592	62%	75,559
522500	211 ICMA - City Portion	2,243	15,281	0	23,364	65%	8,083
523000	231 Health Insurance	55,106	293,727	0	459,043	64%	165,316
523100	232 Life Insurance	882	3,822	0	6,467	59%	2,645
524000	241 Workers Compensation	1,508	13,819	0	18,341	75%	4,522
526300	211 General Retiree Health Contrib	527	4,744	0	6,327	75%	1,583
Sub Total		\$348,793	\$2,269,564	\$0	\$3,065,684	74%	\$796,120
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	959	22,997	0	62,233	37%	39,236
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	1,151	3,263	150	24,000	14%	20,587
552590	519 Other Material & Supply	511	1,511	0	5,500	27%	3,989
552650	649 Non-capital Equipment	0	78	0	3,000	3%	2,922

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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 642	Non-capital Equipment	923	1,450	0	8,450	17%	7,000
552652 369	Software < than \$1000 &/or lic	8,522	91,670	0	95,467	96%	3,797
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 733	Memberships Dues Subscription	0	775	0	6,947	11%	6,172
554100 530	Memberships Dues Subscription	0	3,039	0	14,568	21%	11,530
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
Sub Total		\$12,066	\$196,718	\$150	\$386,772	51%	\$189,904
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	2,991	0	4,725	63%	1,734
Sub Total		\$0	\$2,991	\$0	\$4,725	63%	\$1,734
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	2,564	19,945	0	26,852	74%	6,907

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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	17,375	140,981	0	187,749	75%	46,768
512990 290	Accrued Payroll	3,332	6,664	0	0	0%	(6,664)
513140 140	Temp Sub Teacher	0	0	0	500	0%	500
515005 290	Supplements	4,243	35,710	0	39,745	90%	4,035
521000 221	Social Security - Matching	1,819	14,757	0	19,509	76%	4,752
522200 211	Retirement Contribution - FRS	1,622	11,345	0	17,656	64%	6,311
522500 211	ICMA - City Portion	598	3,987	0	7,796	51%	3,809
523000 231	Health Insurance	6,519	38,344	0	57,901	66%	19,557
523100 232	Life Insurance	104	478	0	791	60%	313
524000 241	Workers Compensation	174	1,571	0	2,093	75%	522
526300 211	General Retiree Health Contrib	54	493	0	657	75%	164
Sub Total		\$38,403	\$274,274	\$0	\$361,249	76%	\$86,975
<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	406	642	0	7,895	8%	7,253
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		\$406	\$6,813	\$0	\$40,845	17%	\$34,032

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5901 Substitute Teachers						
	<u>Personnel Services</u>						
512990 290	Accrued Payroll	621	1,242	0	0	0%	(1,242)
513140 140	Temp Sub Teacher	3,689	16,775	0	40,000	42%	23,225
521000 221	Social Security - Matching	280	1,271	0	3,060	42%	1,789
522200 211	Retirement Contribution - FRS	245	1,224	0	3,388	36%	2,164
Sub Total		\$4,835	\$20,512	\$0	\$46,448	44%	\$25,936
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	3,267	12,810	0	25,000	51%	12,190
521000 221	Social Security - Matching	250	980	0	1,913	51%	933
522200 211	Retirement Contribution - FRS	0	3	0	2,118	0%	2,115
Sub Total		\$3,517	\$13,793	\$0	\$29,031	48%	\$15,238
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	6120 Guidance Services						
	<u>Personnel Services</u>						
512956 130	School Counselor	4,801	39,287	0	48,926	80%	9,639
512990 290	Accrued Payroll	759	1,519	0	0	0%	(1,519)
512997 290	Sick leave - annual	49	1,529	0	1,000	153%	(529)
515005 290	Supplements	790	6,398	0	10,407	61%	4,009
521000 221	Social Security - Matching	422	3,526	0	4,619	76%	1,093

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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	559	3,759	0	5,935	63%	2,176
523000 231	Health Insurance	1,578	5,316	0	10,051	53%	4,735
523100 232	Life Insurance	24	106	0	176	60%	70
524000 241	Workers Compensation	40	363	0	481	75%	118
526300 211	General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$9,036	\$61,929	\$0	\$81,766	76%	\$19,837
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	364	0%	364
534989 310	Other Svc - FCS	0	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	0	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		\$0	\$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	2,339	17,745	0	23,937	74%	6,192
512990 290	Accrued Payroll	371	743	0	0	0%	(743)
515005 290	Supplements	262	2,485	0	3,716	67%	1,231
515015 290	Payment in Lieu of Benefits	92	877	0	1,201	73%	324
521000 221	Social Security - Matching	206	1,615	0	2,210	73%	595
522200 211	Retirement Contribution - FRS	260	1,707	0	2,888	59%	1,181

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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	58	0	91	64%	33
524000 241	Workers Compensation	19	180	0	239	75%	59
526300 211	General Retiree Health Contrib	7	63	0	86	73%	23
Sub Total		\$3,568	\$25,472	\$0	\$34,368	74%	\$8,896
<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	0	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		\$0	\$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	833	7,370	0	13,843	53%	6,473
540100 330	Travel Conferences	0	0	0	6,000	0%	6,000
Sub Total		\$833	\$7,370	\$0	\$19,843	37%	\$12,473

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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	3,435	0	4,646	74%	1,211
Sub Total		\$377	\$3,435	\$0	\$4,646	74%	\$1,211
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	18,323	0	23,858	77%	5,535
512138 160	Sch Clerical Spec II	2,381	23,094	0	30,951	75%	7,857
512164 110	Director of Innovative Learning	2,065	16,802	0	19,230	87%	2,428
512953 110	Assistant Principal	9,264	74,914	0	94,828	79%	19,914
512970 110	Principal Central Campus	6,453	49,136	0	65,281	75%	16,145
512990 290	Accrued Payroll	3,636	7,271	0	0	0%	(7,271)
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	124	4,262	0	2,000	213%	(2,262)
513683 160	PT Sch Clerk Spec I	1,248	7,576	0	10,386	73%	2,810

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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	45	309	0	0	0%	(309)
515005 290	Supplements	255	2,515	0	3,940	64%	1,425
515007 290	Topped Out Incentive	0	900	0	0	0%	(900)
515015 290	Payment in Lieu of Benefits	92	923	0	1,201	77%	278
521000 221	Social Security - Matching	1,722	14,149	0	19,397	73%	5,248
522200 211	Retirement Contribution - FRS	2,021	15,306	0	20,617	74%	5,311
522500 211	ICMA - City Portion	242	2,089	0	4,436	47%	2,347
523000 231	Health Insurance	5,291	23,627	0	39,502	60%	15,875
523100 232	Life Insurance	112	441	0	776	57%	335
524000 241	Workers Compensation	206	2,076	0	2,693	77%	617
525000 251	Unemployment Compensation	0	13,966	0	0	0%	(13,966)
526300 211	General Retiree Health Contrib	60	547	0	729	75%	182
Sub Total		\$37,114	\$278,227	\$0	\$341,825	81%	\$63,598
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	120,003	0%	120,003
531300 310	Prof Svc - Outside Legal	276	4,173	0	5,000	83%	827
531310 319	Professional Svc - Tech Svc	0	0	0	395	0%	395
531310 310	Professional Svc - Tech Svc	0	154	0	1,565	10%	1,411
534989 310	Other Svc - FCS	6,303	108,743	0	156,044	70%	47,301
534995 359	Other Svc - IT	10,481	11,566	0	16,600	70%	5,034
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	1	9	0	100	9%	91
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	193	1,410	20	4,550	31%	3,120
552590	519 Other Material & Supply	391	1,424	0	1,700	84%	276
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	16,244	21,535	98%	431
552653	649 Non-capital Computer Equipment	0	444	0	1,900	23%	1,457
552790	790 Miscellaneous Expense	0	0	0	100	0%	100
554100	733 Memberships Dues Subscription	328	7,379	0	12,372	60%	4,993
554100	530 Memberships Dues Subscription	0	493	0	5,336	9%	4,843
Sub Total		\$17,972	\$141,509	\$16,264	\$356,680	44%	\$198,907
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	936	0	1,916	49%	980
664400	641 Other Equipment	0	1,078	0	1,100	98%	22
Sub Total		\$0	\$2,013	\$0	\$3,016	67%	\$1,003
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	287,131	314,048	100%	1,112
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	0	316	0	485	65%	169
543380 380	Pub Ut Svc Othr Energ Sv	107	770	0	1,800	43%	1,030
543430 430	Electricity	782	7,364	0	11,300	65%	3,936
546150 350	R&M Land Bldg & Improvement	0	282	0	1,000	28%	718
546250 350	R&M Equipment	0	36	0	950	4%	914
546300 350	R&M Vehicles	0	34	640	845	80%	171
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	0	812	0	1,050	77%	238
552910 580	Commodity Consumption	498	10,181	0	23,408	43%	13,227
Sub Total		\$1,387	\$46,885	\$287,771	\$358,323	93%	\$23,667
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	7,509	0%	7,509
664400 641	Other Equipment	1,730	1,730	0	5,226	33%	3,496
Sub Total		\$1,730	\$1,730	\$0	\$12,735	14%	\$11,005
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	6	51	0	114	45%	63
534990 310	Other Svc	18,064	96,577	0	198,197	49%	101,620
541370 379	Communications	19	378	0	500	76%	122

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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	12	54	0	541	10%	487
543430	430 Electricity	53	451	0	665	68%	214
544200	369 Rental - Machinery & Equipment	15	60	30	91	99%	1
545000	370 Insurance	(598)	16,625	0	17,821	93%	1,196
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	751	9,885	169	18,075	56%	8,022
546800	359 Maintenance Contract	11	38	22	80	75%	20
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	0	0	115	0%	115
552540	450 Fuel	733	3,141	0	17,193	18%	14,052
552600	642 Clothing/Uniforms	0	0	0	519	0%	519
552650	642 Non-capital Equipment	0	21	71	339	27%	246
552790	790 Miscellaneous Expense	36	686	97	1,089	72%	306
Sub Total		\$19,102	\$127,967	\$389	\$257,289	50%	\$128,933
<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	388	60,904	59,118	122,646	98%	2,624

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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	334	1,000	67%	334
534990 310	Other Svc	9,157	32,976	4,075	45,064	82%	8,013
541370 379	Communications	621	8,736	0	13,426	65%	4,690
543380 380	Pub Ut Svc Othr Energ Sv	719	5,308	0	7,000	76%	1,692
543430 430	Electricity	5,456	55,018	0	85,848	64%	30,830
544210 319	IT/Telecommunication Service	8,446	76,009	0	101,344	75%	25,335
544360 360	Rentals	33,986	306,096	0	416,331	74%	110,235
545320 320	Insurance & Bond Premium	0	17,655	0	55,046	32%	37,391
546150 350	R&M Land Bldg & Improvement	13,495	70,764	12,629	93,019	90%	9,625
546210 682	Energy Savings Project	7,993	39,789	7,993	47,799	100%	17
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	92,187	0	122,916	75%	30,729
552590 590	Other Material & Supply	0	735	0	1,150	64%	416
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	375	441	0	2,000	22%	1,559
552790 790	Miscellaneous Expense	0	29	0	500	6%	471
Sub Total		\$90,879	\$767,003	\$84,150	\$1,117,889	76%	\$266,736
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	19,747	26,803	46,552	100%	2
Sub Total		\$0	\$19,747	\$26,803	\$46,552	100%	\$2

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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	1,379	2,031	0	9,750	21%	7,719
521000 221	Social Security - Matching	105	154	0	746	21%	592
522200 211	Retirement Contribution - FRS	138	191	0	826	23%	635
Sub Total		\$1,622	\$2,376	\$0	\$11,322	21%	\$8,946
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	381	477	0	1,500	32%	1,023
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		\$381	\$477	\$0	\$4,959	10%	\$4,482
Total for the Project		\$592,021	\$4,290,415	\$415,528	\$6,626,205	71%	\$1,920,262
Total for the Division		\$1,197,237	\$8,469,235	\$819,820	\$13,139,535	71%	\$3,850,479
Total for the Fund		\$1,197,237	\$8,469,235	\$819,820	\$13,139,535	71%	\$3,850,479

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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	84,380	560,930	0	724,739	77%	163,809
512990 290	Accrued Payroll	11,252	22,505	0	0	0%	(22,505)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
515005 290	Supplements	8,689	66,280	0	103,563	64%	37,283
515015 290	Payment in Lieu of Benefits	369	4,062	0	7,203	56%	3,141
521000 221	Social Security - Matching	6,973	46,816	0	64,099	73%	17,283
522200 211	Retirement Contribution - FRS	9,307	53,242	0	84,141	63%	30,899
523000 231	Health Insurance	21,516	108,203	0	172,750	63%	64,547
523100 232	Life Insurance	350	1,517	0	2,568	59%	1,051
524000 241	Workers Compensation	592	5,452	0	7,225	75%	1,773
526300 211	General Retiree Health Contrib	228	2,052	0	2,736	75%	684
Sub Total		\$143,657	\$871,059	\$0	\$1,171,024	74%	\$299,965
<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	57	281	0	1,209	23%	928
552590 519	Other Material & Supply	0	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		\$57	\$61,598	\$0	\$81,083	76%	\$19,484
<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	433,065	2,954,409	0	3,857,811	77%	903,402
512990 290	Accrued Payroll	59,898	119,796	0	0	0%	(119,796)
512996 290	Sick leave - retire/term	416	8,667	0	15,000	58%	6,333
512997 290	Sick leave - annual	886	27,215	0	20,000	136%	(7,215)
515005 290	Supplements	51,460	521,520	0	609,740	86%	88,220
515015 290	Payment in Lieu of Benefits	1,662	17,077	0	26,411	65%	9,334
521000 221	Social Security - Matching	36,352	261,541	0	346,595	75%	85,054
522200 211	Retirement Contribution - FRS	43,562	256,644	0	404,822	63%	148,178
522500 211	ICMA - City Portion	4,102	26,890	0	43,285	62%	16,395
523000 231	Health Insurance	120,000	631,851	0	991,850	64%	359,999
523100 232	Life Insurance	1,846	7,941	0	13,477	59%	5,536
524000 241	Workers Compensation	3,150	29,088	0	38,538	75%	9,450

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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	10,900	0	14,535	75%	3,635
Sub Total		\$757,610	\$4,873,540	\$0	\$6,382,064	76%	\$1,508,524
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	37,350	72,650	110,000	100%	0
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	1,310	10,155	0	23,053	44%	12,898
552013 520	Textbooks	597	50,536	92,921	165,149	87%	21,693
552150 590	Safety Equipment & Supplies	0	698	0	750	93%	52
552182 513	Testing Material	0	0	308,557	313,609	98%	5,052
552590 590	Other Material & Supply	126	3,885	0	16,371	24%	12,486
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	50	31,149	0	35,333	88%	4,184
552652 369	Non-capital Software & License	19,916	148,584	0	148,661	100%	78
552653 649	Non-capital Computer Equipment	0	216,657	0	231,309	94%	14,652
554100 733	Memberships Dues Subscription	100	4,004	0	9,103	44%	5,099
554100 530	Memberships Dues Subscription	601	621	0	1,936	32%	1,315
Sub Total		\$22,701	\$519,669	\$474,128	\$1,093,746	91%	\$99,949
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 641	Other Equipment	21,201	34,303	0	61,184	56%	26,881
Sub Total		\$21,201	\$37,537	\$0	\$64,418	58%	\$26,881
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	13,381	0	17,254	78%	3,873
512910 120	Charter School Teacher	26,604	176,548	0	227,033	78%	50,485
512990 290	Accrued Payroll	3,793	7,586	0	0	0%	(7,586)
512997 290	Sick Leave - Annual	93	2,646	0	0	0%	(2,646)
515005 290	Supplements	4,085	29,809	0	41,464	72%	11,655
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	2,352	16,072	0	22,052	73%	5,980
522200 211	Retirement Contribution - FRS	3,206	19,137	0	28,623	67%	9,486
523000 231	Health Insurance	8,591	53,944	0	79,719	68%	25,775
523100 232	Life Insurance	101	388	0	692	56%	304
524000 241	Workers Compensation	199	1,825	0	2,422	75%	597
526300 211	General Retiree Health Contrib	85	769	0	1,026	75%	257
Sub Total		\$50,484	\$322,106	\$0	\$422,686	76%	\$100,580
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,545	47,349	43,420	90,554	100%	(215)
534989 310	Other Svc - FCS	1,056	17,294	0	46,280	37%	28,986
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	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		\$5,601	\$66,544	\$43,420	\$141,835	78%	\$31,871
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	12,791	73,010	0	85,352	86%	12,342
512990 290	Accrued Payroll	1,325	2,650	0	0	0%	(2,650)
512996 290	Sick leave - retire/term	140	884	0	0	0%	(884)
515005 290	Supplements	1,561	13,718	0	14,036	98%	318
521000 221	Social Security - Matching	1,106	6,580	0	7,608	86%	1,028
522200 211	Retirement Contribution - FRS	1,435	7,277	0	9,921	73%	2,644
523000 231	Health Insurance	3,346	18,042	0	28,079	64%	10,037
523100 232	Life Insurance	41	177	0	302	59%	125
524000 241	Workers Compensation	70	644	0	852	76%	208
526300 211	General Retiree Health Contrib	28	256	0	342	75%	86
Sub Total		\$21,843	\$123,238	\$0	\$146,492	84%	\$23,254
<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	1,242	2,484	0	0	0%	(2,484)
513140 140	Temp Sub Teacher	1,622	3,032	0	40,635	7%	37,603
521000 221	Social Security - Matching	124	231	0	6,120	4%	5,889
522200 211	Retirement Contribution - FRS	5	10	0	6,776	0%	6,766
Sub Total		\$2,993	\$5,757	\$0	\$53,531	11%	\$47,774
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	388	776	0	0	0%	(776)
513140 140	Temp Sub Teacher	1,464	9,015	0	25,000	36%	15,985
521000 221	Social Security - Matching	112	690	0	1,913	36%	1,223

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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		\$1,964	\$10,486	\$0	\$29,031	36%	\$18,545
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	20,492	0	26,624	77%	6,132
512139 130	Interventionist	4,793	37,364	0	46,547	80%	9,183
512943 130	Guidance Director	5,039	38,838	0	49,004	79%	10,166
512956 130	School Counselor	25,591	178,087	0	230,062	77%	51,975
512990 290	Accrued Payroll	5,469	10,938	0	0	0%	(10,938)
512997 290	Sick leave - annual	166	4,461	0	2,000	223%	(2,461)
515005 290	Supplements	4,743	47,115	0	57,155	82%	10,040
521000 221	Social Security - Matching	3,107	23,708	0	31,487	75%	7,779
522200 211	Retirement Contribution - FRS	4,229	27,664	0	40,894	68%	13,230
523000 231	Health Insurance	13,479	75,872	0	116,307	65%	40,435
523100 232	Life Insurance	171	761	0	1,274	60%	513
524000 241	Workers Compensation	286	2,599	0	3,458	75%	859
526300 211	General Retiree Health Contrib	114	1,026	0	1,368	75%	342
Sub Total		\$69,306	\$468,924	\$0	\$606,180	77%	\$137,256
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	44	5,943	789	6,550	103%	(182)
534989 310	Other Svc - FCS	0	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		\$44	\$30,707	\$789	\$47,641	66%	\$16,145
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	6,531	33,943	0	42,159	81%	8,216
512990	290 Accrued Payroll	654	1,309	0	0	0%	(1,309)
515005	290 Supplements	522	4,975	0	7,184	69%	2,209
521000	221 Social Security - Matching	529	2,909	0	3,779	77%	870
522200	211 Retirement Contribution - FRS	705	3,341	0	4,936	68%	1,595
523000	231 Health Insurance	1,673	9,020	0	14,040	64%	5,020
523100	232 Life Insurance	20	83	0	144	58%	61
524000	241 Workers Compensation	35	339	0	443	77%	104
526300	211 General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$10,684	\$56,046	\$0	\$72,856	77%	\$16,810
<u>Operating Expenditure/Expenses</u>							
531310	310 Prof & Tech Services	0	1,500	0	1,500	100%	0
534989	310 Other Svc - FCS	1,033	17,574	0	26,703	66%	9,129
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	4,115	25,892	84%	4,198
552590 590	Other Material & Supply	0	590	0	719	82%	129
552590 519	Other Material & Supply	0	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		\$1,033	\$49,026	\$4,115	\$68,080	78%	\$14,940
<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	4,904	38,648	0	47,873	81%	9,225
512990 290	Accrued Payroll	744	1,487	0	0	0%	(1,487)
512997 290	Sick leave - annual	62	1,691	0	1,000	169%	(691)
515005 290	Supplements	1,362	12,342	0	16,895	73%	4,553
521000 221	Social Security - Matching	464	3,848	0	5,036	76%	1,188
522200 211	Retirement Contribution - FRS	627	4,264	0	6,444	66%	2,180
523000 231	Health Insurance	1,673	9,020	0	14,040	64%	5,020
523100 232	Life Insurance	23	102	0	172	59%	70
524000 241	Workers Compensation	39	358	0	475	75%	117

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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	127	0	171	74%	44
Sub Total		\$9,911	\$71,887	\$0	\$92,106	78%	\$20,219
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	3,333	5,833	0	9,900	59%	4,067
540100 330	Travel Conferences	0	180	0	7,938	2%	7,758
Sub Total		\$3,333	\$6,013	\$0	\$17,838	34%	\$11,825
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	10,834	0	14,618	74%	3,784
Sub Total		\$1,190	\$10,834	\$0	\$14,618	74%	\$3,784

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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	22,648	0	32,543	70%	9,895
512164 110	Director of Innovative Learning	2,065	16,802	0	19,230	87%	2,428
512942 110	High School Asst Principal	28,197	219,285	0	276,017	79%	56,732
512949 130	Behavior Specialist	9,624	72,252	0	95,785	75%	23,533
512953 110	Assistant Principal	8,593	65,459	0	82,140	80%	16,681
512954 110	Principal High School	13,372	101,827	0	135,284	75%	33,457
512960 160	Receptionist	3,010	28,591	0	39,125	73%	10,534
512990 290	Accrued Payroll	10,719	21,439	0	0	0%	(21,439)
512997 290	Sick leave - annual	567	17,283	0	12,000	144%	(5,283)
515005 290	Supplements	2,917	24,466	0	30,455	80%	5,989
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
521000 221	Social Security - Matching	5,181	41,382	0	55,977	74%	14,595
522200 211	Retirement Contribution - FRS	6,937	50,585	0	69,826	72%	19,241
522500 211	ICMA - City Portion	0	396	0	2,270	17%	1,874
523000 231	Health Insurance	17,172	93,392	0	144,905	64%	51,513
523100 232	Life Insurance	333	1,424	0	2,421	59%	997
524000 241	Workers Compensation	564	5,234	0	6,927	76%	1,693
525000 251	Unemployment Compensation	0	8,113	0	0	0%	(8,113)
526300 211	General Retiree Health Contrib	146	1,314	0	1,753	75%	439
Sub Total		\$110,992	\$792,641	\$0	\$1,006,658	79%	\$214,017
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	370,597	0%	370,597
531300 310	Prof Svc - Outside Legal	276	13,676	0	20,000	68%	6,324

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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	12	366	0	1,000	37%	634
534989 310	Other Svc - FCS	8,754	144,688	2,449	223,943	66%	76,806
534990 310	Other Svc	0	0	0	2,529	0%	2,529
534995 359	Other Svc - IT	32,367	35,716	0	51,249	70%	15,533
542000 370	Postage	3	28	0	100	28%	72
544200 369	Rental - Machinery & Equipment	0	6,333	4,524	10,858	100%	1
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	10,700	11,339	100%	(0)
547100 395	Printing	0	550	0	2,500	22%	1,950
549000 390	Legal/Employment Ads	0	179	0	300	60%	121
552590 519	Other Material & Supply	0	1,396	0	7,000	20%	5,604
552590 590	Other Material & Supply	869	3,007	0	7,200	42%	4,193
552650 649	Non-capital Equipment	0	628	0	1,250	50%	622
552650 642	Non-capital Equipment	115	726	0	2,500	29%	1,774
552652 369	Non-capital Software & License	0	14,468	50,166	72,275	89%	7,641
552653 649	Non-capital Computer Equipment	0	483	0	2,810	17%	2,327
554100 733	Memberships Dues Subscription	728	2,833	0	5,372	53%	2,539
554100 521	Memberships Dues Subscription	0	59	0	0	0%	(59)
Sub Total		\$43,123	\$225,774	\$67,840	\$794,391	37%	\$500,778
<u>Capital Outlay</u>							
664039 643	Micro Computer/Compnr Eqpt	1,561	1,561	0	1,561	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
664055 643	Laptop or Tablet	0	0	0	3,000	0%	3,000
Sub Total		\$1,561	\$1,561	\$0	\$4,561	34%	\$3,000
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	596,150	800,603	100%	983
540100 330	Travel Conferences	0	3	0	5	61%	2
541370 379	Communications	0	316	0	485	65%	169
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	1,285	11,949	0	20,000	60%	8,051
546150 350	R&M Land Bldg & Improvement	0	331	0	2,000	17%	1,669
546250 350	R&M Equipment	450	457	0	3,120	15%	2,663
546300 350	R&M Vehicles	0	102	1,981	2,610	80%	527
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	1,537	31,442	0	72,290	43%	40,848
Sub Total		\$3,272	\$258,669	\$598,131	\$921,552	93%	\$64,752
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	22,900	0%	22,900

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
664400 641	Other Equipment	0	12,727	0	12,727	100%	0
Sub Total		\$0	\$12,727	\$0	\$35,627	36%	\$22,900
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	20	158	0	352	45%	194
534990 310	Other Svc	55,785	298,254	0	612,175	49%	313,921
541370 379	Communications	19	378	0	500	76%	122
543380 380	Pub Ut Svc Othr Energ Sv	38	166	0	1,671	10%	1,505
543430 430	Electricity	53	451	0	665	68%	214
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	(1,833)	51,342	0	55,008	93%	3,666
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	2,320	30,436	521	55,827	55%	24,870
546800 359	Maintenance Contract	11	38	22	80	75%	20
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	354	0%	354
552540 450	Fuel	4,235	18,148	0	90,637	20%	72,489
552600 642	Clothing/Uniforms	0	0	0	1,602	0%	1,602
552650 642	Non-capital Equipment	0	49	220	1,045	26%	777

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
552790 790	Miscellaneous Expense	111	2,117	300	3,361	72%	944
Sub Total		\$60,775	\$401,597	\$1,092	\$829,165	49%	\$426,476
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	452	0	522	87%	70
Sub Total		\$0	\$452	\$0	\$522	87%	\$70
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	11,801	0	19,844	59%	8,043
512990 290	Accrued Payroll	308	616	0	0	0%	(616)
515005 290	Supplements	0	0	0	641	0%	641
521000 221	Social Security - Matching	102	829	0	1,569	53%	740
522200 211	Retirement Contribution - FRS	147	867	0	2,040	43%	1,173
523000 231	Health Insurance	1,459	668	0	5,045	13%	4,377
523100 232	Life Insurance	10	42	0	69	61%	27
526300 211	General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$3,513	\$14,950	\$0	\$29,379	51%	\$14,429
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	1,385	196,380	198,450	417,848	94%	23,018
534982 310	Function Sourcing - Grounds	0	2,147	2,435	6,500	71%	1,917
534989 310	Other Svc - FCS	5,393	72,418	0	126,827	57%	54,409

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
534990 310	Other Svc	16,093	85,603	17,167	127,783	80%	25,013
541370 379	Communications	838	18,034	0	45,011	40%	26,977
543380 380	Pub Ut Svc Othr Energ Sv	4,134	42,018	0	74,000	57%	31,982
543430 430	Electricity	32,786	309,846	0	517,807	60%	207,961
544210 319	IT/Telecommunication Service	26,081	234,729	0	312,974	75%	78,245
544360 360	Rentals	244,075	2,195,829	0	2,923,638	75%	727,809
545320 320	Insurance & Bond Premium	0	54,523	0	145,219	38%	90,696
546150 350	R&M Land Bldg & Improvement	27,871	176,717	52,218	360,351	64%	131,416
546210 682	Energy Savings Project	24,810	123,497	24,810	148,301	100%	(6)
546250 359	R&M Equipment	0	0	0	450	0%	450
546250 350	R&M Equipment	296	6,183	0	6,904	90%	721
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	339,264	0	452,350	75%	113,086
552590 590	Other Material & Supply	0	3,055	0	3,450	89%	395
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	109	109	0	995	11%	886
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	183	0	500	37%	317
Sub Total		\$421,567	\$3,865,309	\$295,081	\$5,682,435	73%	\$1,522,046
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	48,343	95,659	144,002	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
664400 641	Other Equipment	0	1,298	17,016	18,693	98%	379
Sub Total		\$0	\$49,642	\$112,675	\$162,695	100%	\$379
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
<u>Operating Expenditure/Expenses</u>							
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$0	\$0	\$100	0%	\$100
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	32,943	0	43,701	75%	10,758
514000 160	Overtime	0	111	0	0	0%	(111)
515005 290	Supplements	17,063	43,405	0	34,412	126%	(8,993)
515116 290	Cell Phone Pay	45	405	0	540	75%	135
521000 221	Social Security - Matching	1,562	5,782	0	6,019	96%	237
522200 211	Retirement Contribution - FRS	1,974	7,654	0	7,472	102%	(182)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
523000 231	Health Insurance	1,673	9,020	0	14,040	64%	5,020
523100 232	Life Insurance	21	90	0	154	58%	64
524000 241	Workers Compensation	36	331	0	436	76%	105
526300 211	General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$25,851	\$99,868	\$0	\$106,945	93%	\$7,077
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,790	17,850	3,854	42,191	51%	20,487
534989 310	Other Svc - FCS	2,976	62,432	0	109,535	57%	47,103
540100 330	Travel Conferences	4,241	4,241	0	6,500	65%	2,259
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	0	1,066	126	2,575	46%	1,384
552600 642	Clothing/Uniforms	220	5,157	6,534	33,847	35%	22,156
552650 642	Non-capital Equipment	2,862	15,560	8,374	24,209	99%	275
552652 369	Non-capital Software & License	0	1,999	0	2,655	75%	656
554100 733	Memberships Dues Subscription	0	2,641	0	4,420	60%	1,779
554100 521	Memberships Dues Subscription	0	(100)	0	0	0%	100
Sub Total		\$16,089	\$117,619	\$18,887	\$241,643	56%	\$105,137
<u>Capital Outlay</u>							
664400 648	Other Equipment	(2,025)	0	0	0	0%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
664400 641	Other Equipment	2,025	19,510	0	25,762	76%	6,252
Sub Total		\$0	\$19,510	\$0	\$25,762	76%	\$6,252
Total <i>for the Division</i>		\$1,810,353	\$13,503,889	\$1,616,158	\$20,432,017	74%	\$5,311,970
Total <i>for the Fund</i>		\$1,810,353	\$13,503,889	\$1,616,158	\$20,432,017	74%	\$5,311,970

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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	125,211	934,514	0	1,242,527	75%	308,013
512990 290	Accrued Payroll	20,194	40,389	0	0	0%	(40,389)
512997 290	Sick leave - annual	161	5,164	0	3,000	172%	(2,164)
513554 150	PT Teacher Assistant	3,996	28,843	0	58,130	50%	29,287
515005 290	Supplements	13,165	99,965	0	145,290	69%	45,325
515015 290	Payment in Lieu of Benefits	738	7,848	0	11,213	70%	3,365
521000 221	Social Security - Matching	10,665	79,868	0	111,774	71%	31,906
522200 211	Retirement Contribution - FRS	13,025	83,345	0	133,319	63%	49,974
522500 211	ICMA - City Portion	1,512	10,084	0	12,528	80%	2,444
523000 231	Health Insurance	34,714	190,548	0	294,687	65%	104,139
523100 232	Life Insurance	602	2,648	0	4,453	59%	1,805
524000 241	Workers Compensation	1,060	9,720	0	12,899	75%	3,179
526300 211	General Retiree Health Contrib	361	3,255	0	4,340	75%	1,085
Sub Total		\$225,405	\$1,496,191	\$0	\$2,034,160	74%	\$537,969
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	638	25,515	654	32,084	82%	5,915
552182 513	Testing Material	0	0	0	500	0%	500
552590 519	Other Material & Supply	0	1,703	78	6,000	30%	4,218
552590 590	Other Material & Supply	0	7,466	402	13,000	61%	5,132
552650 649	Non-capital Equipment	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	285	0	6,250	5%	5,965
552652 369	Software < than \$1000 &/or lic	3,349	40,714	3,518	46,074	96%	1,843

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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	0	55,363	0	62,079	89%	6,716
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		\$3,987	\$134,876	\$4,651	\$174,150	80%	\$34,623
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	68,447	464,125	0	604,904	77%	140,779
512990 290	Accrued Payroll	10,094	20,188	0	0	0%	(20,188)
512996 290	Sick leave - retire/term	150	4,623	0	0	0%	(4,623)
512997 290	Sick leave - annual	63	2,468	0	1,000	247%	(1,468)
513554 150	PT Teacher Assistant	2,924	22,728	0	45,212	50%	22,484
515005 290	Supplements	3,585	30,512	0	44,239	69%	13,727
515015 290	Payment in Lieu of Benefits	369	5,260	0	10,397	51%	5,137
521000 221	Social Security - Matching	5,565	38,746	0	54,026	72%	15,280
522200 211	Retirement Contribution - FRS	7,143	41,999	0	67,037	63%	25,038
522500 211	ICMA - City Portion	0	0	0	3,719	0%	3,719
523000 231	Health Insurance	13,714	67,587	0	108,726	62%	41,139
523100 232	Life Insurance	292	1,244	0	2,118	59%	874
524000 241	Workers Compensation	533	4,984	0	6,584	76%	1,600
526300 211	General Retiree Health Contrib	180	1,620	0	2,158	75%	538
Sub Total		\$113,060	\$706,084	\$0	\$950,120	74%	\$244,036

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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	1,456	21,187	145	28,388	75%	7,056
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	0	3,677	198	6,000	65%	2,125
552590 519	Other Material & Supply	0	839	39	4,000	22%	3,123
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	141	0	1,200	12%	1,059
552652 369	Software < than \$1000 &/or lic	1,907	21,104	1,733	24,009	95%	1,172
552653 649	Non-capital Computer Equipment	0	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		\$3,364	\$76,118	\$2,114	\$111,075	70%	\$32,843
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	5,042	34,297	0	44,148	78%	9,851
512910 120	Charter School Teacher	34,551	231,089	0	304,416	76%	73,327
512944 130	Student Services Coordinator	6,800	46,800	0	43,531	108%	(3,269)
512990 290	Accrued Payroll	7,198	14,395	0	0	0%	(14,395)
512996 290	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
512997 290	Sick leave - annual	196	2,048	0	500	410%	(1,548)
513140 140	Temp Sub Teacher	0	426	0	0	0%	(426)
513554 150	PT Teacher Assistant	1,835	12,999	0	19,467	67%	6,468
513559 120	PT Certified Teacher	5,042	37,528	0	52,000	72%	14,472
515005 290	Supplements	2,720	25,662	0	29,855	86%	4,193
515015 290	Payment in Lieu of Benefits	369	3,692	0	7,203	51%	3,511
521000 221	Social Security - Matching	4,284	30,438	0	38,083	80%	7,645
522200 211	Retirement Contribution - FRS	5,090	31,761	0	44,345	72%	12,584
522500 211	ICMA - City Portion	507	3,361	0	5,340	63%	1,979
523000 231	Health Insurance	8,934	48,173	0	74,972	64%	26,799
523100 232	Life Insurance	190	878	0	1,445	61%	567
524000 241	Workers Compensation	375	3,437	0	4,562	75%	1,125

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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	941	0	1,255	75%	314
Sub Total		\$83,237	\$532,082	\$0	\$671,122	79%	\$139,040
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	15,092	20,758	54,420	102,750	73%	27,573
534989 310	Other Svc - FCS	6,941	36,584	0	39,079	94%	2,495
552013 520	Textbooks	359	1,997	0	6,500	31%	4,503
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		\$22,392	\$60,430	\$54,420	\$156,879	73%	\$42,029
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	652	1,304	0	0	0%	(1,304)
513140 140	Temp Sub Teacher	2,826	15,300	0	42,000	36%	26,700
521000 221	Social Security - Matching	216	1,170	0	3,213	36%	2,043
522200 211	Retirement Contribution - FRS	3	314	0	3,558	9%	3,244
Sub Total		\$3,697	\$18,089	\$0	\$48,771	37%	\$30,682

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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	1,572	7,074	0	15,000	47%	7,926
521000	221 Social Security - Matching	120	541	0	1,148	47%	607
522200	211 Retirement Contribution - FRS	8	187	0	1,271	15%	1,084
Sub Total		\$1,701	\$7,802	\$0	\$17,419	45%	\$9,617
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,633	35,133	0	45,767	77%	10,634
512990	290 Accrued Payroll	710	1,421	0	0	0%	(1,421)
515005	290 Supplements	381	3,792	0	4,950	77%	1,158
521000	221 Social Security - Matching	384	2,978	0	3,882	77%	904
522200	211 Retirement Contribution - FRS	501	3,310	0	5,072	65%	1,762
523000	231 Health Insurance	1,673	9,020	0	14,040	64%	5,020
523100	232 Life Insurance	22	95	0	162	59%	67
524000	241 Workers Compensation	38	351	0	462	76%	111
526300	211 General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$8,356	\$56,227	\$0	\$74,506	75%	\$18,279
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	3,675	31,325	40,000	88%	5,000
534989	310 Other Svc - FCS	0	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		\$0	\$9,125	\$31,325	\$49,369	82%	\$8,919
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,517	35,563	0	47,483	75%	11,920
512990 290	Accrued Payroll	737	1,474	0	0	0%	(1,474)
515005 290	Supplements	269	2,465	0	3,033	81%	568
521000 221	Social Security - Matching	345	2,724	0	3,866	70%	1,142
522200 211	Retirement Contribution - FRS	479	3,224	0	5,053	64%	1,829
523000 231	Health Insurance	1,792	13,668	0	19,046	72%	5,378
523100 232	Life Insurance	23	109	0	179	61%	70
524000 241	Workers Compensation	39	347	0	461	75%	114
526300 211	General Retiree Health Contrib	14	127	0	171	74%	44
Sub Total		\$8,214	\$59,700	\$0	\$79,292	75%	\$19,592
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1,699	1,699	0	6,710	25%	5,011
552590 590	Other Material & Supply	812	865	0	1,000	87%	135
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	2,125	0	2,130	100%	5
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$2,511	\$4,689	\$0	\$10,740	44%	\$6,051

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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	3,666	34,885	0	46,052	76%	11,167
512138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
512164 110	Director of Innovative Learning	2,065	16,802	0	19,230	87%	2,428
512588 160	SCH Administrative Coordinator	2,422	21,075	0	30,434	69%	9,359
512621 110	Technology & Instruction Sup	7,194	54,800	0	68,765	80%	13,965
512952 160	Bookkeeper	2,955	28,124	0	37,128	76%	9,004
512953 110	Assistant Principal	9,264	74,914	0	94,828	79%	19,914
512973 110	Principal FSU	13,191	94,437	0	124,260	76%	29,823
512990 290	Accrued Payroll	6,532	13,064	0	0	0%	(13,064)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
512997	290 Sick leave - annual	65	1,697	0	2,000	85%	303
513683	160 PT Sch Clerk Spec I	968	7,086	0	9,441	75%	2,355
514000	160 Overtime	99	1,314	0	0	0%	(1,314)
515005	290 Supplements	2,664	6,313	0	6,280	101%	(33)
515015	290 Payment in Lieu of Benefits	369	3,600	0	4,802	75%	1,202
521000	221 Social Security - Matching	3,412	26,306	0	33,914	78%	7,608
522200	211 Retirement Contribution - FRS	4,074	29,651	0	39,179	76%	9,528
522500	211 ICMA - City Portion	374	3,644	0	4,948	74%	1,304
523000	231 Health Insurance	7,348	47,619	0	69,662	68%	22,043
523100	232 Life Insurance	204	922	0	1,535	60%	613
524000	241 Workers Compensation	348	3,104	0	4,145	75%	1,041
525000	251 Unemployment Compensation	0	1,172	0	0	0%	(1,172)
526300	211 General Retiree Health Contrib	89	801	0	1,069	75%	268
Sub Total		\$67,304	\$473,517	\$0	\$597,672	79%	\$124,155
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,357	0%	123,357
531300	310 Prof Svc - Outside Legal	276	4,724	0	10,000	47%	5,276
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
531310	310 Professional Svc - Tech Svc	10	368	1,837	3,000	73%	795
534989	310 Other Svc - FCS	32	84,160	0	124,915	67%	40,755
534995	359 Other Svc - IT	10,773	11,888	0	17,063	70%	5,175
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	1	9	0	1,000	1%	991
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	3,067	8,500	54%	3,940
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	2,083	5,567	230	6,500	89%	703
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	8,585	6%	8,090
552652 369	Non-capital Software & License	839	6,316	16,698	36,926	62%	13,912
552653 649	Non-capital Computer Equipment	0	0	0	823	0%	823
554100 733	Memberships Dues Subscription	328	1,925	0	2,500	77%	575
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$14,342	\$120,616	\$21,832	\$360,775	39%	\$218,327
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000
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	254,557	288,222	100%	403
540100 330	Travel Conferences	0	1	0	5	20%	4
541370 379	Communications	0	316	0	485	65%	169

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
543380 380	Pub Ut Svc Othr Energ Sv	110	791	0	1,800	44%	1,009
543430 430	Electricity	711	6,561	0	10,500	62%	3,939
546150 350	R&M Land Bldg & Improvement	0	290	0	1,000	29%	710
546250 350	R&M Equipment	0	37	0	1,400	3%	1,363
546300 350	R&M Vehicles	0	34	659	869	80%	175
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	0	755	0	1,169	65%	414
552910 580	Commodity Consumption	512	10,466	0	24,550	43%	14,084
Sub Total		\$1,333	\$53,928	\$255,216	\$333,458	93%	\$24,314
<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	7	53	0	118	45%	65
534990 310	Other Svc	18,569	99,276	0	203,648	49%	104,372
541370 379	Communications	19	378	0	500	76%	122
543380 380	Pub Ut Svc Othr Energ Sv	13	55	0	556	10%	501

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
543430 430	Electricity	53	451	0	665	68%	214
544200 369	Rental - Machinery & Equipment	15	60	30	91	99%	1
545000 370	Insurance	(612)	17,089	0	18,313	93%	1,224
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	772	10,160	173	18,572	56%	8,239
546800 359	Maintenance Contract	11	38	22	80	75%	20
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	489	2,094	0	11,217	19%	9,123
552600 642	Clothing/Uniforms	0	0	0	533	0%	533
552650 642	Non-capital Equipment	0	22	73	348	27%	253
552790 790	Miscellaneous Expense	37	705	100	1,119	72%	315
Sub Total		\$19,371	\$130,380	\$399	\$257,849	51%	\$127,070
Capital Outlay							
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							
Operating Expenditure/Expenses							
534950 350	Other Svc - Maintenance	224	70,768	69,263	143,268	98%	3,236

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
534982 310	Function Sourcing - Grounds	0	1,104	1,108	3,500	63%	1,288
534990 310	Other Svc	1,774	11,069	3,267	15,289	94%	953
541370 379	Communications	414	8,140	0	16,769	49%	8,629
543380 380	Pub Ut Svc Othr Energ Sv	591	2,422	0	7,600	32%	5,178
543430 430	Electricity	7,354	72,266	0	116,447	62%	44,181
544210 319	IT/Telecommunication Service	8,682	78,133	0	104,176	75%	26,043
544360 360	Rentals	47,349	425,667	0	565,444	75%	139,777
545320 320	Insurance & Bond Premium	0	18,148	0	51,666	35%	33,518
546150 350	R&M Land Bldg & Improvement	1,168	34,175	12,156	61,405	75%	15,074
546210 682	Energy Savings Project	13,016	64,790	13,016	77,775	100%	(31)
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	29	0	800	4%	771
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,861	124,749	0	166,332	75%	41,583
549176 790	FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
552590 590	Other Material & Supply	0	1,537	0	1,900	81%	363
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	145	2,919	0	3,800	77%	881
552790 790	Miscellaneous Expense	0	38	0	200	19%	162
Sub Total		\$94,577	\$1,090,850	\$98,811	\$1,687,071	71%	\$497,411
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	102,377	89,623	192,000	100%	0
Sub Total		\$0	\$102,377	\$89,623	\$192,000	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,988	3,976	0	0	0%	(3,976)
513190	160	PT After School Director	1,450	6,902	0	31,276	22%	24,374
513556	160	PT After School Care	4,180	15,756	0	96,762	16%	81,006
515005	290	Supplements	0	0	0	500	0%	500
521000	221	Social Security - Matching	429	1,728	0	9,845	18%	8,117
522200	211	Retirement Contribution - FRS	563	2,266	0	12,861	18%	10,595
524000	241	Workers Compensation	105	957	0	1,271	75%	314
Sub Total			\$8,715	\$31,585	\$0	\$152,515	21%	\$120,930
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	485	4,167	0	19,807	21%	15,640
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			\$485	\$4,167	\$0	\$21,607	19%	\$17,440
Total for the Division			\$682,052	\$5,180,707	\$558,390	\$8,339,082	69%	\$2,599,984
Total for the Fund			\$682,052	\$5,180,707	\$558,390	\$8,339,082	69%	\$2,599,984

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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	60	60	0	800	8%	740
534300	Other Svc - Laundry & Cleaning	130	393	1,007	1,600	88%	200
534989	Other Svc - FCS	12,753	158,614	0	369,087	43%	210,473
534990	Other Svc	41,115	183,196	402,000	754,674	78%	169,478
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	3,253	21,458	0	51,000	42%	29,542
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		\$57,311	\$364,486	\$403,007	\$1,242,261	62%	\$474,768
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,473	19,063	0	83,427	23%	64,364
Sub Total		\$1,473	\$19,063	\$0	\$83,427	23%	\$64,364
Total for the Project		\$58,784	\$383,549	\$403,007	\$1,325,688	59%	\$539,132

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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		\$58,784	\$383,549	\$403,007	\$1,337,545	59%	\$550,989
Total for the Fund		\$58,784	\$383,549	\$403,007	\$1,337,545	59%	\$550,989

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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	1,548,844	1,548,844	0	3,097,688	50%	1,548,844

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201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$1,548,844	\$1,548,844	\$0	\$5,898,138	26%	\$4,349,294
Total for the Project		\$1,548,844	\$1,548,844		\$5,898,138	26%	\$4,349,294
Total for the Division		\$1,548,844	\$16,897,305	\$0	\$25,409,865	66%	\$8,512,560
Total for the Fund		\$1,548,844	\$16,897,305	\$0	\$25,409,865	66%	\$8,512,560

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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	3,891,632	4,056,633	100%	1
Sub Total		\$0	\$165,000	\$3,891,632	\$4,056,633	100%	\$1
Total for the Project			\$165,000	\$3,891,632	\$4,056,633	100%	\$1
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	102,233	469,681	99%	2,515
Sub Total		\$0	\$364,933	\$102,233	\$469,681	99%	\$2,515
Total for the Project			\$364,933	\$102,233	\$469,681	99%	\$2,515
Total for the Division		\$0	\$529,933	\$3,993,865	\$5,506,314	82%	\$982,516

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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	0	2,722	0	2,722	100%	0
663995	0006 Improvements - Landscaping	1,967	406,836	120,358	532,531	99%	5,337
Sub Total		\$1,967	\$409,558	\$120,358	\$535,253	99%	\$5,338
Total for the Project					\$535,253	99%	\$5,338
Total for the Division					\$549,489	96%	\$19,574

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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)	68,703	62,351	100%	1
Sub Total		\$0	(\$6,352)	\$68,703	\$62,351	100%	\$1
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	105,000	957,694	11%	847,963
664400	Other Equipment	0	14,479	7,200	653,292	3%	631,613
Sub Total		\$0	\$19,210	\$112,200	\$1,610,986	8%	\$1,479,576
Total for the Project					\$19,210	\$112,200	\$1,610,986

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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	\$180,903	\$2,182,187	9%	\$1,988,426
Total for the Fund		\$1,967	\$952,348	\$4,295,126	\$8,237,990	64%	\$2,990,516

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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	89,700	0	184,483	49%	94,783
Sub Total		\$14,103	\$960,905	\$0	\$1,055,688	91%	\$94,783
Total for the Project		\$14,103	\$960,905		\$1,055,688	91%	\$94,783
Total for the Division		\$14,103	\$960,905	\$0	\$1,055,688	91%	\$94,783

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	30,970	0	0	0%	(30,970)
552000	Operating Supplies	0	13,171	0	0	0%	(13,171)
Sub Total		\$0	\$44,141	\$0	\$0	0%	(\$44,141)
Total for the Project			\$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)
534990	000B Other Svc	1,334	1,334	0	0	0%	(1,334)
552000	Operating supplies	0	609	0	0	0%	(609)
552000	000B Operating Supplies	0	952	0	0	0%	(952)
Sub Total		\$1,334	(\$106,269)	\$0	\$0	0%	\$106,269
Total for the Project			\$1,334	(\$106,269)			\$106,269
Total for the Division			\$1,334	(\$62,128)	\$0	0%	\$62,128

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	8,586	52,592	0	113,499	46%	60,907
512051	Public Services Director	5,511	33,756	0	71,909	47%	38,153
512109	Administrative Supervisor	6,123	36,553	0	77,189	47%	40,636
512146	Assist. UT/Compliance Director	8,136	45,594	0	96,717	47%	51,123
512147	Assist. Utilities Director	8,959	53,509	0	115,032	47%	61,523
512148	Utilities Director	0	0	0	116,323	0%	116,323
512196	Envir Svc/Utilities Director	6,566	40,214	0	85,353	47%	45,139
512499	Deputy City Manager	7,500	45,938	0	97,500	47%	51,563
512500	City Engineer	6,154	37,696	0	80,008	47%	42,312
512516	Assistant City Manager	6,923	42,405	0	90,002	47%	47,597
512532	Accountant II	2,448	14,986	0	31,676	47%	16,690
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	16,006	32,011	0	0	0%	(32,011)
514000	Overtime	52	149	0	0	0%	(149)
515007	Topped Out Incentive	900	900	0	2,250	40%	1,350
515107	Automobile Allowance	2,677	16,892	0	34,201	49%	17,309
515116	Cell Phone Pay	635	3,900	0	7,351	53%	3,451
521000	Social Security - Matching	5,343	26,186	0	80,721	32%	54,535
522000	Retirement Contributions	4,025	24,142	0	48,282	50%	24,140
522010	Defined Contribution - General	4,356	26,008	0	76,090	34%	50,082
523000	Health Insurance	13,602	81,614	0	163,230	50%	81,616
523100	Life Insurance	459	2,755	0	5,513	50%	2,758
524000	Workers Compensation	663	3,978	0	7,957	50%	3,979

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	393,000	0	786,000	50%	393,000
Sub Total		\$181,124	\$1,014,779	\$0	\$2,242,436	45%	\$1,227,657
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	203	236	0	7,500	3%	7,264
531500	Professional Svc - Other	49,210	213,973	546,497	840,083	91%	79,613
532100	Accounting & Auditing Fees	20,226	57,324	0	59,532	96%	2,208
534950	Other Svc - Maintenance	2,038	10,684	6,855	31,292	56%	13,754
534981	Function Sourcing - Utilities	54,643	641,032	866,132	1,507,911	100%	747
534989	Other Svc - FCS	31,459	379,503	0	1,213,162	31%	833,659
534990	Other Svc	0	1,433	3,130	6,600	69%	2,036
540100	Travel Conferences	0	0	0	3,000	0%	3,000
541100	Telephone	2,642	16,691	0	29,264	57%	12,573
541225	Cable fees	0	536	0	3,000	18%	2,464
542000	Postage	15,387	71,498	0	160,000	45%	88,502
544200	Rental - Machinery & Equipment	707	3,781	1,981	8,900	65%	3,138
545000	Insurance	145,083	870,498	0	1,740,996	50%	870,498
546150	R&M Land Bldg & Improvement	552	867	462	5,000	27%	3,671
546250	R&M Equipment	236	301	0	1,000	30%	699
546300	R&M Vehicles	757	940	2,150	5,000	62%	1,910
546800	Maintenance Contract	3,216	10,772	8,472	34,466	56%	15,223
547100	Printing	130	1,374	0	5,500	25%	4,126
549100	Recording Fees	0	349	0	1,200	29%	851
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	41,899	239,359	0	0	0%	(239,359)
551100	Office Supplies	2,253	14,174	33	40,000	36%	25,793

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	51	1,447	0	9,800	15%	8,353
552150	Safety Equipment & Supplies	77	1,063	612	1,913	88%	238
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	1,545	13,405	0	32,000	42%	18,595
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	250	2,701	0	8,550	32%	5,849
554100	Memberships Dues Subscription	758	1,010	0	2,000	50%	990
555229	Training	0	400	0	5,000	8%	4,600
Sub Total		\$373,322	\$2,560,656	\$1,436,325	\$5,774,969	69%	\$1,777,988
<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	0	28,212	27,207	90,947	61%	35,528
Sub Total		\$0	\$28,212	\$27,207	\$90,947	61%	\$35,528
Total for the Project			\$28,212	\$27,207	\$90,947	61%	\$35,528
Total for the Division		\$554,446	\$3,638,565	\$1,463,532	\$8,532,099	60%	\$3,430,002

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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	381,270	0	762,543	50%	381,273
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,545	\$381,270	\$0	\$764,543	50%	\$383,273
<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	81,792	0	163,583	50%	81,791
549175	Administrative Fees	1,101,656	6,609,936	0	13,219,870	50%	6,609,934
549201	Taxes and/or Assessments	112,789	676,737	0	1,353,475	50%	676,738
549207	Engineering Chrg From Gen Fund	11,753	70,519	0	141,041	50%	70,522
549211	Privilege Fees	291,796	1,799,315	0	3,653,000	49%	1,853,685
559100	Reserve for Capital Replacemen	0	3,290,841	0	3,540,000	93%	249,159
Sub Total		\$1,531,626	\$12,529,140	\$0	\$22,142,369	57%	\$9,613,229
<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		\$1,595,171	\$12,910,410	\$0	\$22,964,012	56%	\$10,053,602

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	6,993	6,993	13,434	217,230	9%	196,804
534981	Function Sourcing - Utilities	54,987	808,916	1,108,835	1,933,979	99%	16,228
534989	Other Svc - FCS	31,854	385,623	0	925,737	42%	540,114
540100	Travel Conferences	21	74	0	100	74%	26
541100	Telephone	104	14,287	0	34,080	42%	19,793
544200	Rental - Machinery & Equipment	798	13,806	0	29,408	47%	15,602
546150	R&M Land Bldg & Improvement	37,047	63,632	0	65,000	98%	1,368
546220	R&M Generators	671	671	0	6,000	11%	5,329
546250	R&M Equipment	58,725	143,745	292,446	467,242	93%	31,052
546300	R&M Vehicles	9,066	19,356	5,000	65,816	37%	41,461
549104	License Fees	0	0	0	100	0%	100
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	1,547	5,271	0	8,896	59%	3,625
552150	Safety Equipment & Supplies	196	3,351	762	6,408	64%	2,295
552200	Janitorial Supplies	187	2,671	0	4,000	67%	1,329
552300	Expendable Tools	2,827	5,802	0	8,000	73%	2,198
552540	Fuel	388	5,566	0	11,000	51%	5,434
552650	Non-capital Equipment	0	4,442	0	10,000	44%	5,558
Sub Total		\$205,409	\$1,484,206	\$1,420,476	\$3,793,496	77%	\$888,814
<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	35,401	739,203	6%	696,002
Sub Total		\$0	\$7,800	\$35,401	\$739,203	6%	\$696,002
Total for the Project			\$7,800	\$35,401	\$739,203	6%	\$696,002
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	48,552	648,552	7%	600,000
Sub Total		\$0	\$0	\$48,552	\$648,552	7%	\$600,000
Total for the Project				\$48,552	\$648,552	7%	\$600,000
Total for the Division		\$205,409	\$1,636,877	\$1,504,429	\$12,150,580	26%	\$9,009,274

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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	383,520	6%	361,240
531300	Prof Svc - Outside Legal	338	4,441	0	46,192	10%	41,751
531500	Professional Svc - Other	0	0	5,623	55,124	10%	49,501
534450	Other Svc - Sludge Removal	1,325	32,334	53,968	100,000	86%	13,697
534451	Other Svc - Grit/Screenings Re	23,023	59,473	92,092	170,803	89%	19,238
534950	Other Svc - Maintenance	1,858	9,290	6,186	22,296	69%	6,820
534981	Function Sourcing - Utilities	78,061	915,760	1,236,532	2,153,358	100%	1,066
534982	Function Sourcing - Grounds	0	221	449	900	74%	230
534989	Other Svc - FCS	3,475	43,506	0	113,750	38%	70,244
534990	Other Svc	6,509	103,525	200,242	304,134	100%	367
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	1,644	9,118	0	175,000	5%	165,882
543430	Electricity	68,836	428,378	0	859,782	50%	431,404
543600	Wastewater Treatment Charges	1,366,290	3,951,384	4,986,389	8,937,770	100%	(3)
544200	Rental - Machinery & Equipment	0	650	0	2,000	33%	1,350
546150	R&M Land Bldg & Improvement	6,336	29,766	25,013	87,000	63%	32,221
546220	R&M Generators	399	417	0	15,000	3%	14,583
546250	R&M Equipment	285	28,634	8,853	83,746	45%	46,259
546300	R&M Vehicles	359	5,818	2,682	8,500	100%	0
549104	License Fees	0	3,898	0	8,500	46%	4,602
549105	License Renewals	0	20,000	0	20,000	100%	0
549600	Trash Disposal Charges	0	0	0	200	0%	200

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	559	3,520	0	6,000	59%	2,480
552150	Safety Equipment & Supplies	70	741	950	3,000	56%	1,309
552200	Janitorial Supplies	79	419	0	800	52%	381
552300	Expendable Tools	40	901	0	1,200	75%	299
552430	Operating Chemicals	37,657	145,182	87,775	509,900	46%	276,942
552540	Fuel	154	12,826	0	16,375	78%	3,549
552650	Non-capital Equipment	83	7,744	0	9,000	86%	1,256
Sub Total		\$1,597,380	\$5,840,245	\$6,706,755	\$14,095,043	89%	\$1,548,043
Capital Outlay							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	0	327,400	839,651	39%	512,251
664070	Forklift	0	44,600	0	44,600	100%	0
664072	Storage Tank	4,140	84,494	7,529	92,642	99%	619
664073	Generator	0	0	189,710	588,350	32%	398,640
664400	Other Equipment	0	80,986	232,723	2,223,329	14%	1,909,620
Sub Total		\$4,140	\$210,079	\$757,362	\$3,838,572	25%	\$2,871,130

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	4,030	520,566	1,998,102	2,560,729	98%	42,061
Sub Total		\$4,030	\$520,566	\$1,998,102	\$2,560,729	98%	\$42,061
Total for the Project		\$4,030	\$520,566	\$1,998,102	\$2,560,729	98%	\$42,061
Total for the Division		\$1,605,551	\$6,570,890	\$9,462,219	\$20,494,344	78%	\$4,461,234

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	11,052	26,600	49,035	171,689	44%	96,055
531500	Professional Svc - Other	1,114	1,114	6,554	118,483	6%	110,816
534450	Other Svc - Sludge Removal	0	34,065	189,138	399,075	56%	175,872
534950	Other Svc - Maintenance	2,135	10,673	7,295	24,468	73%	6,499
534981	Function Sourcing - Utilities	120,995	1,419,428	1,914,782	3,335,863	100%	1,653
534982	Function Sourcing - Grounds	0	110	230	2,000	17%	1,660
534989	Other Svc - FCS	3,475	43,506	0	113,750	38%	70,244
534990	Other Svc	9,277	23,557	33,702	64,820	88%	7,561
541370	Communications	0	0	0	747	0%	747
543300	Gas	87	331	0	500	66%	169
543430	Electricity	37,946	219,688	0	470,000	47%	250,312
544200	Rental - Machinery & Equipment	9,650	18,875	24,455	96,260	45%	52,930
546150	R&M Land Bldg & Improvement	155,668	175,631	36,889	281,504	75%	68,984
546220	R&M Generators	371	629	0	8,000	8%	7,371
546250	R&M Equipment	1,895	6,755	4,250	43,500	25%	32,495
546300	R&M Vehicles	245	249	500	1,000	75%	252
549104	License Fees	0	1,172	0	10,000	12%	8,829
549105	License Renewals	0	947	0	2,395	40%	1,449
552000	Operating Supplies	108	322	0	1,000	32%	678
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	125,294	592,714	1,017,351	1,662,198	97%	52,133
552540	Fuel	45	847	0	4,000	21%	3,153
552650	Non-capital Equipment	131	612	0	2,000	31%	1,388
Sub Total		\$479,485	\$2,577,822	\$3,284,181	\$6,813,502	86%	\$951,499

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	374,292	622,978	1,110,589	5,504,510	31%	3,770,943
663250	Water Well	51,913	51,913	337,856	3,240,439	12%	2,850,670
663993	Improvements - Other	0	286,155	2,313,145	2,599,300	100%	0
664072	Storage tank	5,788	13,617	8,853	22,618	99%	148
664073	Generator	0	0	0	2,213	0%	2,213
664400	Other Equipment	0	0	4,917	19,853	25%	14,936
Sub Total		\$431,993	\$974,664	\$3,775,359	\$11,388,933	42%	\$6,638,911
Total for the Division		\$911,479	\$3,552,486	\$7,059,540	\$18,202,435	58%	\$7,590,410

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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	25,145	30,000	90%	2,875
534981	Function Sourcing - Utilities	66,352	778,396	1,048,569	1,827,872	100%	907
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	251	1,072	25,000	59,465	44%	33,394
546250	R&M Equipment	0	0	0	10,000	0%	10,000
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	244	884	0	1,000	88%	116
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552651	Non-capital Meters	168	341,330	301,814	1,871,163	34%	1,228,019
Sub Total		\$67,015	\$1,123,662	\$1,405,528	\$3,811,700	66%	\$1,282,510
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	537,750	0%	537,750
663233	Water Main	83,596	73,995	991,553	3,075,780	35%	2,010,233
664214	Truck	0	0	24,476	52,384	47%	27,908
664400	Other Equipment	0	0	0	3,650,000	0%	3,650,000
Sub Total		\$83,596	\$73,995	\$1,016,029	\$7,315,914	15%	\$6,225,891
Total for the Division		\$150,610	\$1,197,657	\$2,421,557	\$11,127,614	33%	\$7,508,401
Total for the Fund		\$5,038,103	\$30,405,661	\$21,911,277	\$94,526,772	55%	\$42,209,834

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,029	36,711	0	77,806	47%	41,096
512990	Accrued Payroll	1,208	2,416	0	0	0%	(2,416)
515116	Cell Phone Pay	50	300	0	600	50%	300
521000	Social Security - Matching	445	2,722	0	5,999	45%	3,277
522000	Retirement Contributions	612	3,662	0	7,322	50%	3,660
522001	Retirement Contrib - Legacy	851	5,107	0	10,217	50%	5,110
526300	General Retiree Health Contrib	1,329	7,973	0	15,943	50%	7,970
Sub Total		\$10,524	\$58,890	\$0	\$117,887	50%	\$58,997
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	3,194	37,740	0	72,000	52%	34,260
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	33,203	55,585	0	170,000	33%	114,415
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)	(204,696)	0	(409,387)	50%	(204,691)
551100	Office Supplies	0	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		\$2,281	(\$109,491)	\$0	(\$117,887)	93%	(\$8,396)
Total for the Project		\$12,804	(\$50,601)				\$50,601

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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	0	654,839	0	1,593,900	41%	939,061
545808	Health Claims	1,236,895	7,696,614	0	19,051,355	40%	11,354,741
549857	Allocation of Adm Expenses	24,664	147,984	0	295,965	50%	147,981
Sub Total		\$1,261,559	\$8,499,437	\$0	\$21,603,220	39%	\$13,103,783
Total for the Project		\$1,261,559	\$8,499,437		\$21,603,220	39%	\$13,103,783
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	27,559	164,997	0	517,795	32%	352,798
549857	Allocation of Adm Expenses	598	3,588	0	7,173	50%	3,585
Sub Total		\$28,157	\$168,585	\$0	\$524,968	32%	\$356,383
Total for the Project		\$28,157	\$168,585		\$524,968	32%	\$356,383
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	0	7,476	0	50,000	15%	42,524
545751	Workers Compensation 1993-94	573	1,584	0	0	0%	(1,584)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	90,380	114,232	0	0	0%	(114,232)
545753	Workers Compensation 1995-96	87	87	0	0	0%	(87)
545754	Workers Compensation 1996-97	161	3,659	0	0	0%	(3,659)
545756	Workers Compensation 1998-99	1,787	12,117	0	0	0%	(12,117)
545757	Workers Compensation 1999-00	0	1,878	0	0	0%	(1,878)
545758	Workers Compensation 2000-01	135	12,764	0	0	0%	(12,764)
545759	Workers Compensation 2001-02	76,713	83,669	0	0	0%	(83,669)
545760	Workers Compensation 2002-03	1,660	74,519	0	0	0%	(74,519)
545761	Workers Compensation 2003-04	2,397	19,276	0	0	0%	(19,276)
545762	Workers Compensation 2004-05	319	8,845	0	0	0%	(8,845)
545763	Workers Compensation 2005-06	(10,524)	(4,959)	0	0	0%	4,959
545764	Workers Compensation 2006-07	2,184	12,478	0	0	0%	(12,478)
545765	Workers Compensation 2007-08	2,482	61,850	0	0	0%	(61,850)
545766	Workers Compensation 2008-09	5,829	26,774	0	0	0%	(26,774)
545767	Workers Compensation 2009-10	723	1,833	0	0	0%	(1,833)
545768	Workers Compensation 2010-11	0	4	0	0	0%	(4)
545771	Workers Compensation 2012-13	652	5,695	0	0	0%	(5,695)
545772	Workers Compensation 2013-14	1,304	11,491	0	0	0%	(11,491)
545773	Workers Compensation 2014-15	6,113	56,187	0	0	0%	(56,187)
545774	Workers Compensation 2015-16	602	12,718	0	0	0%	(12,718)
545778	Workers Compensation 2016-17	1,488	21,942	0	0	0%	(21,942)
545779	Workers Compensation 2017-18	6,718	21,981	0	0	0%	(21,981)
545780	Workers Compensation 2018-19	3,756	240,142	0	0	0%	(240,142)
545781	Workers Compensation 2019-20	10,178	216,683	0	26,743	810%	(189,940)
545782	Workers Compensation 20-21	5,293	38,780	0	2,754,171	1%	2,715,391

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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	23,004	0	46,007	50%	23,003
Sub Total		\$214,843	\$1,386,165	\$0	\$3,376,921	41%	\$1,990,756
Total for the Project		\$214,843	\$1,386,165		\$3,376,921	41%	\$1,990,756
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	210,226	0	330,000	64%	119,774
545600	Insurance - Fidelity Bonds	0	0	0	16,500	0%	16,500
545702	Insurance claims paid 2020-21	(16,463)	24,584	0	1,095,709	2%	1,071,125
545703	Insurance Claims Paid 2019-20	10,326	102,277	0	0	0%	(102,277)
545704	Insurance Claims Paid 2018-19	2,878	18,334	0	0	0%	(18,334)
545706	Insurance Claims Paid 2017-18	42,412	119,186	0	0	0%	(119,186)
545707	Insurance Claims Paid 2016-17	3,454	(50,983)	0	0	0%	50,983
545708	Insurance Claims Paid 2015-16	0	7,106	0	0	0%	(7,106)
545709	Insurance Claims Paid 2014-15	1,236	7,310	0	0	0%	(7,310)
545713	Insurance Claims Paid 2011-12	9,477	24,752	0	0	0%	(24,752)
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	30,120	0	60,242	50%	30,122
Sub Total		\$92,083	\$2,016,051	\$0	\$4,382,451	46%	\$2,366,400
Total for the Project		\$92,083	\$2,016,051	\$0	\$4,382,451	46%	\$2,366,400
Total for the Division		\$1,609,445	\$12,019,637	\$0	\$29,887,560	40%	\$17,867,923
Total for the Fund		\$1,609,445	\$12,019,637	\$0	\$29,887,560	40%	\$17,867,923

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655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	100	0	7,000	1%	6,900
531700	Prof Svc - Investment Mgr	20,586	34,943	0	70,000	50%	35,057
536000	Retirement Benefits	1,000,660	6,355,945	0	12,000,000	53%	5,644,055
Sub Total		\$1,021,246	\$6,390,988	\$0	\$12,077,000	53%	\$5,686,012
Total for the Division		\$1,021,246	\$6,390,988	\$0	\$12,077,000	53%	\$5,686,012
Total for the Fund		\$1,021,246	\$6,390,988	\$0	\$12,077,000	53%	\$5,686,012

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656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	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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657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	384	2,129	0	6,000	35%	3,871
Sub Total		\$384	\$2,129	\$0	\$6,000	35%	\$3,871
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	248	585	0	4,000	15%	3,415
531700	Prof Svc - Investment Mgr	69,222	118,761	12,283	450,000	29%	318,956
534990	Other Svc	5,936	17,486	12,014	50,000	59%	20,500
545053	Health - Administrative fees	0	0	0	365,000	0%	365,000
545095	Insurance - Life	8,046	47,363	0	130,000	36%	82,637
545420	Health - Premium	0	346,081	0	850,000	41%	503,919
545425	Health Insurance Subsidy	0	8,250	0	20,000	41%	11,750
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	691,153	4,196,376	0	15,994,000	26%	11,797,624
Sub Total		\$774,604	\$4,734,902	\$24,297	\$17,883,000	27%	\$13,123,801
Total for the Division		\$774,988	\$4,737,031	\$24,297	\$17,889,000	27%	\$13,127,672
Total for the Fund		\$774,988	\$4,737,031	\$24,297	\$17,889,000	27%	\$13,127,672