

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2021
100% 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	5,026	46,169	0	45,854	101%	(315)
511002	Vice Mayor	2,519	23,476	0	23,387	100%	(89)
511003	Commissioner	7,556	70,429	0	70,161	100%	(268)
512884	Executive Assist	8,048	72,157	0	71,347	101%	(810)
512990	Accrued Payroll	(6,503)	0	0	0	0%	0
513682	PT Executive Assistant	5,017	41,579	0	40,560	103%	(1,019)
515103	Expense Allowance	5,250	68,250	0	68,250	100%	0
515107	Automobile Allowance	2,954	38,400	0	38,400	100%	0
521000	Social Security - Matching	2,619	26,344	0	27,393	96%	1,049
522000	Retirement Contributions	27,863	47,916	0	21,880	219%	(26,036)
522010	Defined Contribution - General	378	3,001	0	5,614	53%	2,613
523000	Health Insurance	(8,962)	61,449	0	76,812	80%	15,363
523100	Life Insurance	(411)	623	0	1,127	55%	504
524000	Workers Compensation	(305)	509	0	892	57%	383
526300	General Retiree Health Contrib	49,171	136,861	0	95,658	143%	(41,203)
Sub Total		\$100,218	\$637,163	\$0	\$587,335	108%	(\$49,828)
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	80,980	182,703	0	250,000	73%	67,298
540100	Travel Conferences	81	2,104	0	24,000	9%	21,896
544200	Rental - Machinery & Equipment	184	2,206	0	2,207	100%	1
546800	Maintenance Contract	71	983	0	1,300	76%	317
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	616	1,552	0	2,400	65%	848
552000	Operating Supplies	260	577	0	4,000	14%	3,423

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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	13,922	0	13,992	100%	70
Sub Total		\$82,192	\$204,047	\$0	\$298,449	68%	\$94,402
Total for the Division		\$182,411	\$841,210	\$0	\$885,784	95%	\$44,574

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	37,097	331,020	0	322,056	103%	(8,964)
512516	Assistant City Manager	10,505	93,104	0	90,002	103%	(3,102)
512884	Executive Assist	7,003	63,247	0	62,917	101%	(330)
512990	Accrued Payroll	(12,291)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	4,800	0	4,801	100%	1
515107	Automobile Allowance	831	10,800	0	10,800	100%	0
515116	Cell Phone Pay	222	2,850	0	2,851	100%	1
521000	Social Security - Matching	1,727	24,317	0	34,599	70%	10,282
522000	Retirement Contributions	76,764	132,028	0	60,289	219%	(71,739)
522010	Defined Contribution - General	1,050	8,090	0	7,551	107%	(539)
523000	Health Insurance	(5,605)	38,406	0	48,008	80%	9,602
523100	Life Insurance	(921)	1,403	0	2,539	55%	1,136
524000	Workers Compensation	(580)	960	0	1,683	57%	723
526300	General Retiree Health Contrib	20,486	57,026	0	39,858	143%	(17,168)
Sub Total		\$136,658	\$768,051	\$0	\$688,329	112%	(\$79,722)
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	147	1,760	0	1,764	100%	4
546800	Maintenance Contract	22	686	0	750	92%	64
551100	Office Supplies	14	1,566	0	1,700	92%	134
552650	Non-capital Equipment	0	373	0	500	75%	127
554100	Memberships Dues Subscription	0	1,700	0	2,500	68%	800
Sub Total		\$183	\$6,086	\$0	\$10,214	60%	\$4,128

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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	3,414	0	5,750	59%	2,336
534989	Other Svc - FCS	15,851	169,098	0	278,723	61%	109,625
547140	Printing - Flyer/Newspaper	13,946	115,199	0	124,816	92%	9,617
552000	Operating Supplies	33	90	0	500	18%	410
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	840	0	3,550	24%	2,710
Sub Total		\$29,830	\$288,641	\$0	\$414,339	70%	\$125,698
Total for the Project		\$29,830	\$288,641		\$414,339	70%	\$125,698
Total for the Division		\$166,671	\$1,062,778	\$0	\$1,112,882	95%	\$50,104

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	7,884	69,942	0	69,335	101%	(607)
512440	Human Resources Director	19,907	176,176	0	170,020	104%	(6,156)
512790	Human Resources Manager	0	40,222	0	98,426	41%	58,204
512990	Accrued Payroll	(8,741)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	7,461	0	9,039	83%	1,578
515001	Special Payment pen	2,600	3,900	0	0	0%	(3,900)
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	554	7,200	0	7,200	100%	0
515116	Cell Phone Pay	125	1,800	0	2,100	86%	300
521000	Social Security - Matching	2,305	20,277	0	26,759	76%	6,482
522000	Retirement Contributions	46,311	79,652	0	36,372	219%	(43,280)
523000	Health Insurance	(6,724)	46,087	0	57,609	80%	11,522
523100	Life Insurance	(654)	998	0	1,806	55%	808
524000	Workers Compensation	(417)	683	0	1,197	57%	514
526300	General Retiree Health Contrib	24,586	68,432	0	47,829	143%	(20,603)
Sub Total		\$87,736	\$522,830	\$0	\$529,192	99%	\$6,362
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,055	18,904	0	30,000	63%	11,096
531500	Professional Svc - Other	200	6,791	0	8,000	85%	1,209
534989	Other Svc - FCS	20,210	169,479	0	155,530	109%	(13,949)
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	361	5,477	0	6,200	88%	723
547100	Printing	0	0	0	9,500	0%	9,500

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
549000	Legal/Employment Ads	381	1,307	0	13,800	9%	12,493
551100	Office Supplies	0	2,691	0	4,000	67%	1,309
552000	Operating Supplies	0	1,789	0	2,500	72%	711
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	350	0	350	100%	0
552653	Non-capital Computer Equipment	0	0	0	1,650	0%	1,650
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	750	13,500	0	13,000	104%	(500)
Sub Total		\$22,957	\$220,288	\$0	\$251,530	88%	\$31,242
Total for the Division		\$110,693	\$743,118	\$0	\$780,722	95%	\$37,604

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	46,807	280,842	0	280,842	100%	1
531300	Prof Svc - Outside Legal	27,269	163,611	0	163,611	100%	0
531350	Professional Svc - On Site	92,380	554,278	0	554,278	100%	(0)
531500	Professional Svc - Other	10,076	60,454	0	60,454	100%	0
551100	Office Supplies	6,607	34,006	0	28,995	117%	(5,011)
552950	Out of Pocket Expenses	1,006	6,036	0	6,036	100%	0
Sub Total		\$184,144	\$1,099,226	\$0	\$1,094,216	100%	(\$5,010)
Total for the Division		\$184,144	\$1,099,226	\$0	\$1,094,216	100%	(\$5,010)

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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	2,404,263	4,135,190	0	1,888,280	219%	(2,246,910)
525000	Unemployment Compensation	0	92,621	0	15,000	617%	(77,621)
Sub Total		\$2,404,263	\$4,227,811	\$0	\$1,924,810	220%	(\$2,303,001)
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	24,976	0	5,940,200	0%	5,915,224
530030	Estimated Budget Savings	0	0	0	(2,765,952)	0%	(2,765,952)
531300	Prof Svc - Outside Legal	(58,823)	600,513	0	700,000	86%	99,487
531500	Professional Svc - Other	27,010	289,673	0	365,966	79%	76,293
534989	Other Svc - FCS	0	0	0	1,000	0%	1,000
534990	Other Svc	326	22,457	0	31,200	72%	8,743
536100	Excess Benefit	4,931	59,172	0	59,172	100%	0
542000	Postage	7,398	83,654	0	114,400	73%	30,746
544200	Rental - Machinery & Equipment	0	1,410	0	1,460	97%	50
545000	Insurance	(540,268)	1,312,451	0	2,021,151	65%	708,700
548250	Employee Award Program	0	900	0	34,613	3%	33,713
549150	Auto Tags & Titles	1,235	8,376	0	20,966	40%	12,590
549201	Taxes and/or Assessments	0	3,142	0	0	0%	(3,142)
549356	Special Projects	870	11,513	0	20,032	57%	8,520
551100	Office Supplies	29	1,252	0	3,000	42%	1,748
552000	Operating Supplies	0	4,967	0	4,968	100%	1
552650	Non-capital Equipment	0	0	0	500	0%	500

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519 Other General Governmental Svc							
0800 General Government							
554100	Memberships Dues Subscription	0	94,455	0	98,037	96%	3,582
Sub Total		(\$557,293)	\$2,518,911	\$0	\$6,650,713	38%	\$4,131,802
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	106,913	0	106,913	100%	0
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	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
Sub Total		\$0	\$188,913	\$0	\$188,913	100%	\$0
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	14,638	14,638	0	372,790	4%	358,152
591128	Transfer to Community Bus Prog	186,313	186,313	0	272,204	68%	85,891
591199	Transfer to OAA	534,816	534,816	0	534,816	100%	0
Sub Total		\$735,767	\$735,767	\$0	\$1,179,810	62%	\$444,043
Total for the Division		\$2,582,738	\$7,671,402	\$0	\$9,944,246	77%	\$2,272,844

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	14,481	124,521	0	116,471	107%	(8,050)
512287	Document Management Specialist	5,750	51,677	0	50,732	102%	(945)
512620	Cashier II	4,842	43,110	0	42,898	100%	(212)
512684	Clerical Spec II	12,528	115,616	0	119,971	96%	4,355
512775	Deputy City Clerk	7,192	64,326	0	63,625	101%	(701)
512782	Dep City Clerk/Occ Lic Admin	7,227	65,447	0	65,124	100%	(323)
512990	Accrued Payroll	(13,205)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	5,420	0	13,000	42%	7,580
512996	Sick leave - retire/term	0	0	0	22,397	0%	22,397
513509	Shared - Secretary	353	3,771	0	11,700	32%	7,929
513525	Senior Board Secretary	1,166	6,981	0	19,890	35%	12,909
513679	PT Passport Clerk	0	0	0	19,868	0%	19,868
514000	Overtime	0	22	0	300	7%	278
515007	Topped Out Incentive	(98)	91	0	750	12%	659
515107	Automobile Allowance	277	3,600	0	3,600	100%	0
515116	Cell Phone Pay	75	900	0	900	100%	0
521000	Social Security - Matching	3,858	35,046	0	42,176	83%	7,130
522000	Retirement Contributions	53,488	91,999	0	42,010	219%	(49,989)
522010	Defined Contribution - General	3,020	20,932	0	19,226	109%	(1,706)
523000	Health Insurance	(17,924)	122,898	0	153,624	80%	30,726
523100	Life Insurance	(891)	1,356	0	2,455	55%	1,099
524000	Workers Compensation	(628)	1,033	0	1,811	57%	778
526300	General Retiree Health Contrib	65,563	182,482	0	127,544	143%	(54,938)
Sub Total		\$147,074	\$941,228	\$0	\$940,072	100%	(\$1,156)

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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	7,040	12,349	0	294,580	4%	282,231
534989	Other Svc - FCS	19,499	131,258	0	155,694	84%	24,436
534995	Other Svc - IT	0	70,224	0	117,920	60%	47,696
540100	Travel Conferences	0	0	0	945	0%	945
544200	Rental - Machinery & Equipment	3,778	9,304	0	9,424	99%	120
545440	Insurance - Errors & Omissions	0	644	0	600	107%	(44)
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546800	Maintenance Contract	(2,049)	2,911	0	37,410	8%	34,499
547100	Printing	1,115	3,629	0	4,500	81%	871
547400	Codification of Ordinances	0	2,406	0	10,000	24%	7,594
549000	Legal/Employment Ads	6,583	14,664	0	19,600	75%	4,936
549100	Recording Fees	493	7,227	0	7,651	94%	425
549400	Bank Svc Charge	3,046	9,422	0	0	0%	(9,422)
551100	Office Supplies	1,407	9,891	0	17,000	58%	7,109
551300	Microfilm Supplies	0	0	0	700	0%	700
552650	Non-capital Equipment	0	892	0	1,140	78%	248
552652	Non-capital Software & License	0	13,590	0	14,000	97%	410
552653	Non-capital Computer Equipment	369	505	0	1,925	26%	1,420
554100	Memberships Dues Subscription	0	1,230	0	1,355	91%	125
555229	Training	0	30	0	2,000	2%	1,970
Sub Total		\$41,282	\$290,176	\$0	\$747,444	39%	\$457,268
<u>Capital Outlay</u>							
664039	Micro Computer/Compnr Eqpt	0	4,215	0	4,215	100%	0

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519 Other General Governmental Svc							
1001 City Clerk							
664100	Office Equipment	2,645	2,645	0	2,645	100%	0
Sub Total		\$2,645	\$6,860	\$0	\$6,860	100%	\$0
Total for the Division		\$191,001	\$1,238,264	\$0	\$1,694,376	73%	\$456,112

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512030	Budget Director	12,650	110,120	0	107,676	102%	(2,444)
512031	Payroll Manager	10,378	89,692	0	87,357	103%	(2,335)
512032	Accounts Payable Manager	8,328	73,761	0	72,795	101%	(966)
512086	Finance Director	17,758	157,831	0	153,088	103%	(4,743)
512087	Deputy Finance Director	14,950	129,088	0	125,008	103%	(4,080)
512431	Payroll Coordinator	14,706	132,149	0	129,203	102%	(2,946)
512517	Assistant Finance Director	13,381	118,782	0	114,319	104%	(4,463)
512525	Administrative Assistant I	4,854	60,214	0	61,568	98%	1,354
512623	Senior Systems Administrator	11,742	104,544	0	103,022	101%	(1,522)
512651	Programmer Analyst II	0	53,838	0	98,209	55%	44,371
512990	Accrued Payroll	(27,229)	0	0	0	0%	0
512992	Vacation leave - retire/term	1,031	1,031	0	0	0%	(1,031)
514000	Overtime	3,903	9,661	0	5,000	193%	(4,661)
515001	Special Payment pen	2,800	6,000	0	0	0%	(6,000)
515002	Special Payment	850	1,850	0	0	0%	(1,850)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515107	Automobile Allowance	369	4,800	0	4,801	100%	1
515116	Cell Phone Pay	167	2,100	0	2,101	100%	1
521000	Social Security - Matching	8,710	76,441	0	81,289	94%	4,848
522000	Retirement Contributions	96,892	166,663	0	76,104	219%	(90,559)
522010	Defined Contribution - General	8,649	69,548	0	66,837	104%	(2,711)
523000	Health Insurance	(24,648)	168,985	0	211,233	80%	42,248
523100	Life Insurance	(2,039)	3,100	0	5,610	55%	2,510
524000	Workers Compensation	(1,288)	2,122	0	3,720	57%	1,598

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513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	90,107	250,784	0	175,283	143%	(75,501)
Sub Total		\$267,022	\$1,793,102	\$0	\$1,687,223	106%	(\$105,879)
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	45,847	0	46,600	98%	753
534989	Other Svc - FCS	120,527	1,218,383	0	1,456,963	84%	238,580
534995	Other Svc - IT	0	103,518	0	107,593	96%	4,075
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	3,463	0	4,440	78%	977
544200	Rental - Machinery & Equipment	726	4,234	0	7,500	56%	3,266
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	229	1,372	0	3,500	39%	2,128
549400	Bank Svc Charge	682	6,217	0	0	0%	(6,217)
551100	Office Supplies	2,715	11,208	0	13,000	86%	1,792
552650	Non-capital Equipment	765	915	0	1,000	91%	85
552652	Non-capital Software & License	0	43,271	0	50,750	85%	7,479
552653	Non-capital Computer Equipment	1,147	1,355	0	2,000	68%	645
554100	Memberships Dues Subscription	0	4,140	0	5,660	73%	1,520
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	1,320	0	3,000	44%	1,680
Sub Total		\$127,078	\$1,445,242	\$0	\$1,735,306	83%	\$290,064

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
<i>Capital Outlay</i>							
664055	Laptop or Tablet	0	1,842	0	2,207	83%	365
Sub Total		\$0	\$1,842	\$0	\$2,207	83%	\$365
Total for the Division		\$394,100	\$3,240,187	\$0	\$3,424,736	95%	\$184,549

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	6,912	63,877	0	63,613	100%	(264)
512303	Network Specialist II	24,152	216,896	0	214,633	101%	(2,263)
512525	Administrative Assistant I	6,978	62,525	0	61,325	102%	(1,200)
512622	ERP Manager	13,421	121,952	0	122,275	100%	324
512623	Senior Systems Administrator	12,399	48,169	0	47,196	102%	(973)
512643	Help Desk Technician I	4,515	41,314	0	41,573	99%	259
512644	Help Analyst/Technician	8,487	76,644	0	74,880	102%	(1,764)
512691	Systems Analyst II	11,627	105,650	0	104,100	101%	(1,550)
512693	Systems Programmer/Analyst II	11,123	98,634	0	97,830	101%	(804)
512697	Proj Mgr/Syst Prog Analyst II	12,031	109,328	0	108,805	100%	(523)
512722	Manager of Systems Development	14,281	128,047	0	126,007	102%	(2,040)
512723	Systems Administrator	18,873	162,483	0	152,483	107%	(10,000)
512903	Technology Services Director	17,818	155,304	0	148,788	104%	(6,516)
512904	Asst Technology Svc Director	13,271	119,439	0	84,957	141%	(34,482)
512990	Accrued Payroll	(36,261)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	11,670	0	11,200	104%	(470)
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	8,248	78,471	0	75,000	105%	(3,471)
515001	Special Payment pen	14,000	16,500	0	0	0%	(16,500)
515002	Special Payment	2,550	2,550	0	0	0%	(2,550)
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	369	4,800	0	9,601	50%	4,801
515115	Beeper Pay	1,843	17,272	0	16,790	103%	(482)

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
515116	Cell Phone Pay	530	6,285	0	5,700	110%	(585)
521000	Social Security - Matching	15,137	122,053	0	120,454	101%	(1,599)
522000	Retirement Contributions	112,308	193,158	0	88,203	219%	(104,955)
522010	Defined Contribution - General	19,033	125,297	0	106,659	117%	(18,638)
523000	Health Insurance	(33,610)	230,434	0	288,045	80%	57,611
523100	Life Insurance	(2,725)	4,140	0	7,493	55%	3,353
524000	Workers Compensation	(1,719)	2,835	0	4,970	57%	2,135
526300	General Retiree Health Contrib	122,934	342,153	0	239,145	143%	(103,008)
Sub Total		\$398,526	\$2,667,878	\$0	\$2,433,175	110%	(\$234,703)
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	150,676	1,466,443	0	1,780,863	82%	314,420
534990	Other Svc	1,508	175,554	0	200,000	88%	24,446
534995	Other Svc - IT	9,640	145,220	0	399,571	36%	254,351
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	1,116	6,080	0	6,382	95%	302
541370	Communications	3,516	30,721	0	73,800	42%	43,079
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	0	1,690	0	2,378	71%	688
546250	R&M Equipment	0	19,466	0	24,000	81%	4,534
546300	R&M Vehicles	0	2,230	0	2,500	89%	270
546800	Maintenance Contract	0	1,023	0	136,836	1%	135,813
546801	IT Maintenance Contracts	113,707	489,944	0	739,700	66%	249,756
551100	Office Supplies	507	2,334	0	7,250	32%	4,916
552000	Operating Supplies	477	17,594	0	17,600	100%	6
552470	Computer Supplies	0	2,745	0	3,450	80%	705

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552540	Fuel	548	2,502	0	3,990	63%	1,488
552650	Non-capital Equipment	0	8,763	0	345,460	3%	336,697
552652	Non-capital Software & License	38,000	566,674	0	694,000	82%	127,326
552653	Non-capital Computer Equipment	26,074	146,255	0	280,550	52%	134,295
554100	Memberships Dues Subscription	0	21	0	20,400	0%	20,379
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	0	16,975	0	68,800	25%	51,825
Sub Total		\$345,770	\$3,102,236	\$0	\$4,823,880	64%	\$1,721,644
<u>Capital Outlay</u>							
663993	Improvements - Other	0	145,122	0	368,162	39%	223,040
664039	Micro Computer/Comptr Eqpt	1,349	18,414	0	95,000	19%	76,586
664051	Software	0	238,008	0	288,009	83%	50,001
664055	Laptop or Tablet	2,430	12,954	0	33,600	39%	20,646
664221	Van	0	33,151	0	33,151	100%	0
664400	Other Equipment	14,980	294,886	0	492,621	60%	197,735
Sub Total		\$18,759	\$742,535	\$0	\$1,310,543	57%	\$568,008
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

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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							
306 IT Modernization (VOIP/VDI)							
<u>Capital Outlay</u>							
664039	Micro Computer/Compnr 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
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	208,058	0	206,370	101%	(1,688)
664051	Software	0	110,530	0	261,060	42%	150,530
Sub Total		\$0	\$318,588	\$0	\$467,430	68%	\$148,842
Total for the Project			\$318,588		\$467,430	68%	\$148,842
Total for the Division		\$763,055	\$6,831,237	\$0	\$9,154,492	75%	\$2,323,255

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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	7,438	65,892	0	65,892	100%	0
512042	Projects & Research Manager	6,638	60,084	0	60,085	100%	1
512043	Assistant Records Unit Manager	5,134	45,918	0	45,918	100%	0
512044	Records Unit Manager	6,362	56,983	0	56,984	100%	1
512045	Police Chief	21,650	196,732	0	196,732	100%	0
512081	Police Social Media Manager	0	7,987	0	7,987	100%	0
512088	Media Relations Manager	5,943	45,220	0	46,668	97%	1,448
512115	Police Captain	144,790	1,311,860	0	1,311,861	100%	1
512131	Professional Std Supervisor	7,335	66,463	0	66,463	100%	0
512174	Division Major	55,405	455,715	0	455,715	100%	0
512425	Police Officer	1,003,233	9,768,535	0	9,768,536	100%	1
512436	Police Officer - Tier 3	336,287	2,741,676	0	2,741,676	100%	0
512451	Emergency Management Director	14,175	125,235	0	125,235	100%	0
512452	Logistics-Fleet Supervisor	7,493	63,780	0	64,148	99%	368
512454	Logistics Coordinator III	10,021	86,153	0	86,154	100%	1
512467	Property Evidence Technician	9,283	57,543	0	57,543	100%	0
512468	Property Supervisor	6,274	54,971	0	54,971	100%	0
512492	Finance Coordinator	8,131	73,882	0	73,882	100%	0
512493	Administrative Svc Manager	5,426	49,112	0	49,113	100%	1
512497	Community Affairs Coordinator	5,380	48,390	0	48,391	100%	1
512511	Administrative Assitant III	6,951	63,257	0	63,257	100%	0
512525	Administrative Assistant I	5,520	49,853	0	49,854	100%	1
512603	Support Services Coordinator	0	21,151	0	21,151	100%	0
512631	Crime Scene Technician	9,969	107,183	0	107,183	100%	0

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1 General Fund							
521 Law Enforcement							
3001 Police							
512632	Crime Scene Unit Supervisor	8,057	70,383	0	70,384	100%	1
512633	Crime Scene Investigator	17,728	163,687	0	163,688	100%	1
512634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
512635	Forensic Supervisor	10,069	91,500	0	91,931	100%	431
512636	Field Training Officer	211,476	1,953,342	0	1,953,343	100%	1
512637	Field Training Sergeant	47,063	458,103	0	458,103	100%	0
512638	Forensic Examiner I	7,116	61,000	0	61,000	100%	0
512643	Help Desk Technician I	4,977	33,580	0	33,581	100%	1
512652	Programmer/Analyst I	9,037	82,116	0	82,117	100%	1
512655	Sergeant	341,617	3,150,931	0	3,150,931	100%	0
512684	Clerical Spec II	13,243	118,882	0	118,882	100%	0
512685	Clerical Aide	4,646	42,218	0	42,218	100%	0
512698	Police Programmer Analyst III	0	30,496	0	30,497	100%	1
512723	Systems Administrator	7,664	69,639	0	69,639	100%	0
512733	Crime Analyst Supervisor	7,864	70,707	0	70,708	100%	1
512736	Crime Analyst	12,353	110,353	0	110,354	100%	1
512800	Assistant Police Chief	20,629	187,452	0	187,453	100%	1
512805	Computer Services Manager	9,366	51,714	0	51,715	100%	1
512881	Police Communications Coord	6,159	55,404	0	55,404	100%	0
512882	Economic Crimes Investigator	5,923	52,501	0	52,501	100%	0
512883	Support Center Manager	7,441	66,316	0	66,316	100%	0
512885	Victim Advocate	6,109	56,131	0	56,132	100%	1
512886	Assistant Victim Advocate	5,281	47,994	0	47,995	100%	1
512901	Staff Inspector	0	0	0	0	0%	0
512937	Fingerprint Examiner II	7,143	65,376	0	65,376	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	5,115	46,482	0	46,792	99%	310
512939	Forensic Video Examiner	6,930	61,661	0	61,661	100%	0
512978	Police Support Specialist III	5,065	45,214	0	45,215	100%	1
512979	Police Support Specialist II	17,279	157,521	0	157,521	100%	0
512980	Police Support Specialist I	60,380	514,363	0	514,363	100%	0
512985	Police Service Aide I	70,228	675,651	0	675,652	100%	1
512988	Police Payroll Specialist I	5,331	81,533	0	81,534	100%	1
512989	Police Payroll Specialist II	6,408	19,620	0	19,621	100%	1
512990	Accrued Payroll	(637,473)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	199,018	0	199,018	100%	0
512996	Sick leave - retire/term	0	318,206	0	318,207	100%	1
512997	Sick leave - annual	580,081	581,407	0	581,408	100%	1
513151	P/T PSS Logistics	559	7,830	0	7,831	100%	1
513407	PT Victims Advocate	4,706	39,438	0	39,439	100%	1
513412	PT Police Support Specialist	7,795	74,070	0	74,070	100%	0
514000	Overtime	726,252	1,616,520	0	1,617,118	100%	598
514400	Off-duty Detail	2,310	24,060	0	24,060	100%	0
515000	Incentive Pay	16,799	220,329	0	220,329	100%	0
515003	New Hire Incentive Pay	10,000	81,000	0	81,000	100%	0
515004	New Hire Relocation Pay	0	2,415	0	2,415	100%	0
515005	Supplements	0	240	0	240	100%	0
515007	Topped Out Incentive	(190)	209	0	210	100%	1
515008	Referral Reward	0	1,500	0	1,500	100%	0
515050	Stand-by Pay	14,653	90,586	0	90,586	100%	0
515100	Holiday Pay	10,699	510,932	0	510,932	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515101	Uniform Cleaning Allowance	28,682	343,325	0	343,325	100%	1
515104	Assignment Pay	34,067	255,278	0	255,278	100%	0
515107	Automobile Allowance	2,215	28,800	0	28,800	100%	0
515108	Shift Differential	1,519	15,063	0	15,600	97%	537
515109	Shift Diff - Certified Officer	6,557	64,023	0	64,023	100%	0
515110	Dive Team Equipment Allowance	175	2,225	0	2,225	100%	0
515115	Beeper Pay	2,930	27,226	0	27,227	100%	1
515116	Cell Phone Pay	1,900	23,230	0	23,230	100%	0
515200	Longevity Pay	14,295	196,987	0	196,987	100%	0
521000	Social Security - Matching	303,223	2,142,841	0	2,148,840	100%	5,999
522000	Retirement Contributions	66,822	114,925	0	52,479	219%	(62,446)
522010	Defined Contribution - General	59,122	411,476	0	411,477	100%	1
522100	Retirement Contributions P&F	1,403,674	15,101,790	0	14,943,403	101%	(158,387)
522110	State Contrib P&F Retirement	0	1,517,019	0	1,549,950	98%	32,931
523000	Health Insurance	(713,963)	4,895,434	0	6,119,346	80%	1,223,912
523100	Life Insurance	(47,715)	72,385	0	131,022	55%	58,637
524000	Workers Compensation	(484,522)	798,100	0	1,399,227	57%	601,127
526300	General Retiree Health Contrib	672,053	1,870,437	0	1,307,326	143%	(563,111)
526305	Police Retiree Health Contrib	1,719,042	4,784,379	0	3,344,000	143%	(1,440,379)
Sub Total		\$6,442,797	\$60,758,213	\$0	\$60,460,220	100%	(\$297,993)
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	870	11,705	0	19,300	61%	7,595
531450	Professional Svc - Vet	769	9,160	0	20,000	46%	10,840
531500	Professional Svc - Other	1,980	48,007	0	83,250	58%	35,244
534950	Other Svc - Maintenance	28,532	61,520	0	70,000	88%	8,480

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1 General Fund							
521 Law Enforcement							
3001 Police							
534989	Other Svc - FCS	89,378	648,183	0	784,808	83%	136,625
534990	Other Svc	67,496	667,867	0	906,658	74%	238,791
534995	Other Svc - IT	5,054	341,474	0	419,811	81%	78,337
536100	Excess Benefit	8,688	76,045	0	76,045	100%	0
540100	Travel Conferences	12,887	66,701	0	129,045	52%	62,344
541100	Telephone	9,202	103,406	0	106,300	97%	2,894
541370	Communications	13,718	162,247	0	180,543	90%	18,296
541600	Radio Programming	0	31,115	0	31,115	100%	0
543200	Water & Sewer	613	7,017	0	10,500	67%	3,483
543430	Electricity	10,402	105,713	0	125,000	85%	19,287
544200	Rental - Machinery & Equipment	6,261	42,873	0	83,328	51%	40,455
546150	R&M Land Bldg & Improvement	12,517	130,822	0	214,958	61%	84,136
546250	R&M Equipment	3,584	54,526	0	115,650	47%	61,124
546300	R&M Vehicles	285,558	796,966	0	837,350	95%	40,384
546800	Maintenance Contract	994	24,972	0	94,469	26%	69,497
547100	Printing	443	5,698	0	51,600	11%	45,902
548250	Employee Award Program	0	3,402	0	3,403	100%	1
549000	Legal/Employment Ads	0	4,620	0	7,320	63%	2,700
549105	License Renewals	0	10,511	0	10,511	100%	0
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	332	0	12,500	3%	12,168
549357	False Alarm Program	693	15,412	0	30,180	51%	14,768
549680	Special Event - Miscellaneous	11,768	20,298	0	66,832	30%	46,534
551100	Office Supplies	7,484	40,400	0	42,000	96%	1,600
551400	Photo Supplies	0	0	0	800	0%	800

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1 General Fund							
521 Law Enforcement							
3001 Police							
552000	Operating Supplies	39,681	70,082	0	141,455	50%	71,373
552002	Operating Supplies - ID unit	1,319	15,787	0	17,500	90%	1,713
552003	Operating Supplies - TrainUnit	6,036	105,987	0	152,171	70%	46,184
552200	Janitorial Supplies	0	439	0	1,700	26%	1,261
552540	Fuel	96,215	788,270	0	856,563	92%	68,293
552600	Clothing/Uniforms	62,641	153,901	0	390,833	39%	236,932
552645	Non-capital SET Equipment	11,827	18,216	0	27,050	67%	8,834
552650	Non-capital Equipment	32,873	386,610	0	549,775	70%	163,165
552652	Non-capital Software & License	990	1,793	0	15,570	12%	13,777
552653	Non-capital Computer Equipment	6,107	49,026	0	126,808	39%	77,782
552681	Operating Supplies for K-9	793	1,951	0	9,600	20%	7,649
552683	SET Operating Supplies	9,870	29,124	0	84,050	35%	54,926
554100	Memberships Dues Subscription	650	15,644	0	23,635	66%	7,991
555200	College Classes - Education	15,755	42,333	0	90,000	47%	47,667
555229	Training	28,007	135,465	0	232,484	58%	97,019
Sub Total		\$891,657	\$5,305,617	\$0	\$7,262,470	73%	\$1,956,853
Capital Outlay							
662000	Buildings	3,555	3,555	0	3,555	100%	0
662017	Building Improvement	0	0	0	15,831	0%	15,831
663166	Shooting Range	0	514,295	0	671,674	77%	157,379
664028	Car	0	0	0	40,290	0%	40,290
664039	Micro Computer/Compnr Eqpt	4,975	4,975	0	4,975	100%	0
664051	Software	4,990	14,110	0	62,045	23%	47,935
664053	Micro Computer	4,312	4,312	0	4,312	100%	0
664055	Laptop or Tablet	0	396,096	0	397,434	100%	1,338

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664073	Generator	0	2,298	0	2,298	100%	0
664110	K-9 dogs	0	10,000	0	10,000	100%	0
664140	Motorcycle	21,462	37,271	0	47,474	79%	10,203
664176	SET Equipment	0	0	0	98,950	0%	98,950
664181	Radio - Portable	0	123,234	0	169,300	73%	46,066
664182	Radar Gun	0	4,597	0	4,597	100%	0
664213	Trailer	0	21,016	0	31,000	68%	9,984
664214	Truck	6,306	300,270	0	2,057,410	15%	1,757,140
664221	Van	0	32,246	0	32,246	100%	0
664400	Other Equipment	300,269	500,574	0	686,360	73%	185,786
Sub Total		\$345,869	\$1,968,849	\$0	\$4,339,751	45%	\$2,370,902
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(29,996)	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	18,698	0%	18,698
513414	PT School Resource Officer	95,758	944,562	0	1,050,126	90%	105,564
513415	PT SRO Supervisor	2,529	58,782	0	109,014	54%	50,232
515000	Incentive Pay	1,454	20,349	0	35,880	57%	15,531
515015	Payment in Lieu of Benefits	0	24,000	0	42,000	57%	18,000
515101	Uniform Cleaning Allowance	576	7,500	0	8,280	91%	780
521000	Social Security - Matching	7,358	78,163	0	95,303	82%	17,140
523000	Health Insurance	(51,535)	353,331	0	441,669	80%	88,338

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
523100	Life Insurance	(2,266)	3,432	0	6,212	55%	2,780
524000	Workers Compensation	(25,642)	42,242	0	74,059	57%	31,817
Sub Total		(\$1,765)	\$1,532,360	\$0	\$1,881,241	81%	\$348,881
Total for the Project		(\$1,765)	\$1,532,360		\$1,881,241	81%	\$348,881
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	(6,724)	46,087	0	57,609	80%	11,522
523100	Life Insurance	(256)	382	0	692	55%	310
524000	Workers Compensation	(1,835)	3,028	0	5,309	57%	2,281
526300	General Retiree Health Contrib	24,585	68,431	0	47,829	143%	(20,602)
Sub Total		\$15,770	\$142,877	\$0	\$265,336	54%	\$122,459
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,228	45,584	0	129,700	35%	84,116
534980	Other Svc - Redflex	0	0	0	362,100	0%	362,100
Sub Total		\$1,228	\$45,584	\$0	\$491,800	9%	\$446,216
Total for the Project		\$16,998	\$188,461		\$757,136	25%	\$568,675

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1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531342	Management Cost SRMC	7,683	7,683	0	0	0%	(7,683)
Sub Total		\$7,683	\$7,683	\$0	\$0	0%	(\$7,683)
<u>Capital Outlay</u>							
662053	West Police Substation	9,147	91,465	0	129,132	71%	37,667
664073	Generator	6,002	62,188	0	119,696	52%	57,508
Sub Total		\$15,148	\$153,653	\$0	\$248,828	62%	\$95,175
Total for the Project		\$22,831	\$161,336		\$248,828	65%	\$87,492
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	8,660	77,499	0	77,499	100%	0
512684	Clerical Spec II	5,244	47,652	0	47,652	100%	0
512685	Clerical Aide	5,641	49,875	0	49,876	100%	1
512985	Police Service Aide I	13,501	117,642	0	117,642	100%	0
512986	Police Service Aide II	35,943	325,780	0	325,849	100%	69
512987	Police Service Aide III	9,994	88,255	0	88,256	100%	1
514000	Overtime	119	674	0	3,000	22%	2,326
515003	New Hire Incentive Pay	0	1,000	0	4,000	25%	3,000
515007	Topped Out Incentive	0	900	0	1,500	60%	600
515010	Certification Pay	10	120	0	120	100%	0
515100	Holiday Pay	275	3,030	0	12,000	25%	8,970

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
515101	Uniform Cleaning Allowance	560	7,160	0	7,160	100%	0
515116	Cell Phone Pay	530	6,605	0	6,605	100%	0
521000	Social Security - Matching	5,820	52,989	0	55,409	96%	2,420
522000	Retirement Contributions	9,469	16,280	0	7,434	219%	(8,846)
522010	Defined Contribution - General	9,494	64,217	0	64,218	100%	1
523000	Health Insurance	(29,124)	199,709	0	249,639	80%	49,930
523100	Life Insurance	(1,357)	2,065	0	3,737	55%	1,672
524000	Workers Compensation	(12,676)	20,885	0	36,615	57%	15,730
526300	General Retiree Health Contrib	131,129	364,963	0	255,088	143%	(109,875)
Sub Total		\$193,232	\$1,447,300	\$0	\$1,413,299	102%	(\$34,001)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	3,762	0	7,500	50%	3,738
534989	Other Svc - FCS	0	358	0	21,708	2%	21,350
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	15	0	400	4%	385
541370	Communications	0	1,159	0	10,140	11%	8,981
544200	Rental - Machinery & Equipment	0	648	0	957	68%	309
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	2,750	12,309	0	15,000	82%	2,691
546800	Maintenance Contract	0	162	0	180	90%	18
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	898	0	7,500	12%	6,602
551100	Office Supplies	687	2,490	0	3,600	69%	1,111
552000	Operating Supplies	279	279	0	2,300	12%	2,021

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
552540	Fuel	1,239	15,275	0	15,418	99%	143
552600	Clothing/Uniforms	0	2,553	0	18,402	14%	15,849
552650	Non-capital Equipment	744	4,651	0	5,348	87%	697
552653	Non-capital Computer Equipment	0	0	0	929	0%	929
554100	Memberships Dues Subscription	0	700	0	800	88%	100
555229	Training	100	4,550	0	11,050	41%	6,500
Sub Total		\$5,799	\$49,808	\$0	\$128,012	39%	\$78,204
Total for the Project		\$199,031	\$1,497,108		\$1,541,311	97%	\$44,203
Total for the Division		\$7,917,418	\$71,411,944	\$0	\$76,490,957	93%	\$5,079,013

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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							
681 Surfside							
<u>Personnel Services</u>							
514000	000B Overtime	0	10,954	0	0	0%	(10,954)
Sub Total		\$0	\$10,954	\$0	\$0	0%	(\$10,954)
Total for the Project			\$10,954				(\$10,954)
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)

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
514000	000B Overtime	109,965	279,864	0	0	0%	(279,864)
521000	Social Security - Matching	0	23,747	0	0	0%	(23,747)
521000	000B Social Security - Matching	8,189	21,675	0	0	0%	(21,675)
Sub Total		\$118,154	\$650,485	\$0	\$0	0%	(\$650,485)
<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	968	0	0	0%	(968)
531510	Professional Svc - Direct Cost	0	6,375	0	0	0%	(6,375)
531800	Medical Expense	0	2,207	0	0	0%	(2,207)
534944	Small Business Assistance	0	50,000	0	0	0%	(50,000)
534990	Contractual services- other	0	232,225	0	0	0%	(232,225)
534990	000B Other Svc	20,532	323,289	0	0	0%	(323,289)
544200	Rents- machinery & equipment	0	25,284	0	0	0%	(25,284)
544200	000B Rental - Machinery & Equipment	0	26,784	0	0	0%	(26,784)
546150	R & M- land- building & improv	0	2,956	0	0	0%	(2,956)
546150	000B R&M Land Bldg & Improvement	0	1,347	0	0	0%	(1,347)
546250	R & M equipment	0	225	0	0	0%	(225)
552000	Operating supplies	0	816,179	0	0	0%	(816,179)
552000	000B Operating Supplies	3,981	116,691	0	0	0%	(116,691)
552540	Fuel	0	901	0	0	0%	(901)
552650	Equip < than \$1000	0	8,446	0	0	0%	(8,446)
552650	000B Non-capital Equipment	0	372	0	0	0%	(372)
552652	000B Non-capital Software & License	0	15,249	0	0	0%	(15,249)
552701	Food purchases	0	114	0	0	0%	(114)

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
552701	000B Food Purchases	0	110	0	0	0%	(110)
Sub Total		\$24,513	\$1,632,714	\$0	\$0	0%	(\$1,632,714)
<i>Capital Outlay</i>							
664039	000B Micro Computer/Compnr Eqpt	1,905	38,874	0	0	0%	(38,874)
Sub Total		\$1,905	\$38,874	\$0	\$0	0%	(\$38,874)
Total for the Project		\$144,572	\$2,322,072				(\$2,322,072)
Total for the Division		\$144,572	\$2,349,652	\$0	\$0	0%	(\$2,349,652)

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	98,618	698,650	0	703,428	99%	4,778
512130	Fire Chief	28,227	195,646	0	195,646	100%	0
512172	Assistant Division Chief	55,609	376,475	0	394,378	95%	17,903
512282	Micro Computer Specialist I	8,206	73,895	0	73,895	100%	(0)
512528	Administrative Assistant II	7,335	65,777	0	65,777	100%	0
512575	Lieutenant	377,123	2,624,039	0	2,639,872	99%	15,833
512607	Captain PM	509,185	3,387,384	0	3,387,384	100%	(0)
512684	Clerical Spec II	4,520	40,157	0	40,157	100%	0
512788	Division Chief	93,969	612,215	0	612,215	100%	(0)
512802	Office Manager	5,389	48,932	0	48,932	100%	(0)
512835	Driver Engineer	64,710	428,024	0	428,024	100%	(0)
512836	Driver Engineer PM	395,692	2,728,555	0	2,728,555	100%	(0)
512915	Firefighter EMT	186,869	1,336,905	0	1,350,337	99%	13,432
512918	Firefighter PM	581,764	4,197,434	0	4,546,840	92%	349,406
512934	Administrative Battalion Chief	17,069	111,178	0	111,178	100%	(0)
512990	Accrued Payroll	(503,020)	0	0	0	0%	0
512992	Vacation leave - retire/term	110,335	385,892	0	530,244	73%	144,352
512996	Sick leave - retire/term	6,650	603,205	0	761,750	79%	158,545
512997	Sick leave - annual	387,367	387,367	0	443,941	87%	56,574
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	1,738	19,069	0	30,000	64%	10,931
514016	Overtime - Non-City Details	7,276	15,991	0	20,000	80%	4,009
514017	Overtime - Staffing	(6,246)	676,377	0	676,377	100%	0
514400	Off-duty Detail	0	1,350	0	7,000	19%	5,650

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	16,385	218,771	0	220,427	99%	1,656
515007	Topped Out Incentive	(125)	48	0	750	6%	702
515040	Inspector Certification	12,960	179,960	0	201,760	89%	21,800
515100	Holiday Pay	31,910	756,797	0	756,797	100%	(0)
515101	Uniform Cleaning Allowance	1,120	13,160	0	13,440	98%	280
515104	Assignment Pay	1,194	11,431	0	12,000	95%	569
515111	Assignment Pay - Rescue	4,749	44,577	0	50,000	89%	5,423
515112	Assignment Pay - FIRE/EMS	6,337	60,882	0	75,000	81%	14,118
515116	Cell Phone Pay	600	7,050	0	7,200	98%	150
515200	Longevity Pay	4,689	75,468	0	86,968	87%	11,500
521000	Social Security - Matching	224,714	1,509,320	0	1,608,508	94%	99,188
522000	Retirement Contributions	29,013	49,902	0	22,787	219%	(27,115)
522001	Retirement Contrib - Legacy	80,592	138,607	0	63,293	219%	(75,314)
522010	Defined Contribution - General	3,517	24,602	0	24,602	100%	0
522100	Retirement Contributions P&F	1,174,577	12,623,025	0	12,489,218	101%	(133,807)
522110	State Contrib P&F Retirement	0	1,102,558	0	1,366,623	81%	264,065
523000	Health Insurance	(459,299)	3,149,262	0	3,936,615	80%	787,353
523100	Life Insurance	(33,953)	51,517	0	93,244	55%	41,727
524000	Workers Compensation	(499,154)	822,188	0	1,441,465	57%	619,277
526300	General Retiree Health Contrib	40,978	114,051	0	79,715	143%	(34,336)
526310	Fire Retiree Health Contrib	2,179,161	6,064,963	0	4,239,053	143%	(1,825,910)
Sub Total		\$5,258,350	\$46,032,657	\$0	\$46,597,875	99%	\$565,218
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	4,005	5,018	0	7,000	72%	1,983
531400	Professional Svc - Medical	18,476	86,463	0	109,310	79%	22,847

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	0	7,125	0	7,125	100%	0
531508	Professional Svc - Other Fire	0	9,247	0	9,910	93%	663
531509	Professional Svc - OtherRescue	3,467	40,227	0	51,720	78%	11,493
534300	Other Svc - Laundry & Cleaning	4,582	27,259	0	32,136	85%	4,877
534950	Other Svc - Maintenance	1,373	21,633	0	22,550	96%	917
534988	Other Svc - Rescue	11,036	115,003	0	123,067	93%	8,064
534989	Other Svc - FCS	47,885	519,808	0	595,704	87%	75,896
534990	Other Svc	0	0	0	2,000	0%	2,000
534995	Other Svc - IT	750	69,796	0	104,000	67%	34,204
536100	Excess Benefit	0	10,293	0	25,000	41%	14,707
540100	Travel Conferences	0	5	0	5,500	0%	5,495
541100	Telephone	2,230	34,339	0	40,800	84%	6,461
541370	Communications	456	6,385	0	12,000	53%	5,615
542000	Postage	104	1,872	0	2,340	80%	468
543200	Water & Sewer	2,546	30,589	0	33,600	91%	3,011
543300	Gas	1,476	14,744	0	20,400	72%	5,656
543430	Electricity	13,202	129,779	0	144,900	90%	15,121
544200	Rental - Machinery & Equipment	319	3,925	0	5,720	69%	1,795
544365	Rentals - Fire	69,185	830,264	0	830,264	100%	0
546100	R&M Office Equipment	0	49	0	1,400	3%	1,351
546150	R&M Land Bldg & Improvement	48,723	222,975	0	239,100	93%	16,125
546250	R&M Equipment	16,464	94,489	0	97,600	97%	3,111
546300	R&M Vehicles	143,496	504,010	0	631,800	80%	127,790
546800	Maintenance Contract	47	98,583	0	111,850	88%	13,267
547100	Printing	428	1,861	0	6,000	31%	4,139

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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	2,200	7%	2,038
549104	License Fees	412	587	0	2,000	29%	1,413
549105	License Renewals	0	14,991	0	28,355	53%	13,364
549180	Administrative Fees - Fire	49,175	590,089	0	590,089	100%	0
549201	Taxes and/or Assessments	0	28,458	0	29,187	98%	729
549220	Promotional Exams	9,170	23,876	0	30,060	79%	6,184
549400	Bank Svc Charge	279	2,581	0	2,581	100%	0
551100	Office Supplies	4,344	15,819	0	19,560	81%	3,741
551200	Maps	0	700	0	2,000	35%	1,300
551400	Photo Supplies	0	820	0	1,600	51%	780
552000	Operating Supplies	0	7,194	0	7,500	96%	306
552005	Operating Supplies - Fire	3,187	21,605	0	25,200	86%	3,595
552006	Operating Supplies - Rescue	17,109	170,298	0	184,700	92%	14,402
552160	Pharmaceutical Supplies	6,248	38,278	0	44,600	86%	6,322
552200	Janitorial Supplies	1,441	18,540	0	27,600	67%	9,060
552250	Linen/Bedding	0	2,354	0	5,094	46%	2,740
552431	Operating Chemicals - Fire	2,770	14,245	0	15,000	95%	755
552432	Operating Chemicals - Rescue	1,227	7,216	0	7,300	99%	84
552540	Fuel	20,342	144,573	0	200,000	72%	55,427
552600	Clothing/Uniforms	9,062	45,949	0	46,600	99%	651
552630	Protective Clothing	48,257	113,295	0	166,040	68%	52,745
552650	Non-capital Equipment	1,805	19,055	0	19,560	97%	505
552652	Non-capital Software & License	0	468	0	4,000	12%	3,532
552653	Non-capital Computer Equipment	366	3,403	0	10,500	32%	7,097

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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							
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	14,604	0	22,000	66%	7,396
552659	Non-capital Equipment - Fire	3,161	38,018	0	40,000	95%	1,982
552660	Non-capital Equipment - Rescue	10,476	30,885	0	35,100	88%	4,215
552701	Food Purchases	192	1,241	0	7,000	18%	5,759
554100	Memberships Dues Subscription	0	552	0	635	87%	83
554521	Books	0	1,645	0	2,630	63%	985
554522	Books - Rescue	2,017	8,813	0	10,000	88%	1,187
555200	College Classes - Education	4,338	150,143	0	150,821	100%	678
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
Sub Total		\$585,626	\$4,427,871	\$0	\$5,036,308	88%	\$608,437
Capital Outlay							
662009	Fire Station 79 - Alhambra	0	0	0	4,848	0%	4,848
662012	Fire Station 33 - 72nd Avenue	0	0	0	10,152	0%	10,152
662016	Fire Station 69 - 9500 Pines	0	17,700	0	68,200	26%	50,500
662038	Fire Training Facility	0	5,407	0	79,968	7%	74,561
663000	Improvement Other Than Bldg	0	69,700	0	69,700	100%	0
664009	Ambulance Refurbishment	0	0	0	1,088	0%	1,088
664016	Ambulances	0	0	0	606,440	0%	606,440
664028	Car	48,484	48,484	0	50,000	97%	1,516
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Compnr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	0	0%	0
664180	Radio	0	7,436	0	7,500	99%	64

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664181	Radio - Portable	0	0	0	440	0%	440
664214	Truck	0	0	0	55,000	0%	55,000
664351	Special Equipment - Fire	8,990	12,410	0	197,960	6%	185,550
664352	Special Equipment - Rescue	3,694	20,501	0	24,500	84%	3,999
664400	Other Equipment	0	13,538	0	16,000	85%	2,462
664440	Fire Apparatus Refurbish	0	0	0	26,472	0%	26,472
Sub Total		\$61,168	\$195,176	\$0	\$1,266,268	15%	\$1,071,092
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	99,459	0	99,459	100%	0
Sub Total		\$0	\$99,459	\$0	\$99,459	100%	\$0
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	100,000	100,000	0	100,000	100%	0
Sub Total		\$100,000	\$100,000	\$0	\$100,000	100%	\$0
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531342	Management Cost SRMC	39,836	39,836	0	0	0%	(39,836)
Sub Total		\$39,836	\$39,836	\$0	\$0	0%	(\$39,836)
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	105,030	0	146,758	72%	41,728
662012	Fire Station 33 - 72nd Avenue	0	118,484	0	162,780	73%	44,296
662016	Fire Station 69 - 9500 Pines	18,914	189,139	0	219,138	86%	29,999
662018	FS 89 - Century Village	2,241	22,406	0	111,462	20%	89,056

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
662026	Fire Station 99-Pembroke Isles	0	126,222	0	164,097	77%	37,875
662031	Fire Station 101 - Stirling Rd	0	124,311	0	170,679	73%	46,369
664073	Generator	0	111,122	0	239,621	46%	128,499
Sub Total		\$21,155	\$796,714	\$0	\$1,214,535	66%	\$417,821
Total for the Project		\$60,990	\$836,550		\$1,214,535	69%	\$377,985
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	15,387	108,254	0	108,254	100%	0
512607	Captain PM	28,789	185,377	0	189,474	98%	4,097
512788	Division Chief	20,419	137,429	0	155,106	89%	17,677
512912	Fire Inspector PM	64,824	431,652	0	431,652	100%	(0)
512990	Accrued Payroll	(25,307)	0	0	0	0%	0
512992	Vacation leave - retire/term	2,438	28,499	0	55,554	51%	27,055
512996	Sick leave - retire/term	0	23,418	0	36,256	65%	12,838
512997	Sick leave - annual	30,532	30,532	0	30,531	100%	(1)
514000	Overtime	0	5,262	0	8,000	66%	2,738
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	262	3,724	0	15,000	25%	11,276
514400	Off-duty Detail	0	120	0	360	33%	240
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	8,880	0	8,840	100%	(40)
515040	Inspector Certification	1,440	18,840	0	19,680	96%	840

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515050	Stand-by Pay	1,758	16,263	0	16,500	99%	238
515100	Holiday Pay	0	0	0	19,142	0%	19,142
515101	Uniform Cleaning Allowance	280	3,360	0	3,360	100%	0
515104	Assignment Pay	0	(310)	0	0	0%	310
515116	Cell Phone Pay	395	4,635	0	5,340	87%	705
515200	Longevity Pay	0	2,685	0	6,981	38%	4,297
521000	Social Security - Matching	12,594	73,527	0	86,103	85%	12,576
522100	Retirement Contributions P&F	52,031	571,587	0	566,785	101%	(4,802)
522110	State Contrib P&F Retirement	0	62,020	0	62,020	100%	0
523000	Health Insurance	(20,162)	138,260	0	172,827	80%	34,567
523100	Life Insurance	(1,669)	2,533	0	4,584	55%	2,051
524000	Workers Compensation	(24,863)	40,961	0	71,812	57%	30,851
526310	Fire Retiree Health Contrib	96,620	268,902	0	187,947	143%	(80,955)
Sub Total		\$256,407	\$2,166,408	\$0	\$2,282,608	95%	\$116,200
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	1,000	0%	1,000
534989	Other Svc - FCS	22,811	240,425	0	269,737	89%	29,312
540100	Travel Conferences	212	4,759	0	5,325	89%	566
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	216	2,604	0	3,000	87%	396
543430	Electricity	60	608	0	4,500	14%	3,892
544200	Rental - Machinery & Equipment	118	1,450	0	1,560	93%	110
544365	Rentals - Fire	3,662	43,903	0	43,903	100%	0
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	2,395	19,541	0	25,000	78%	5,459
546800	Maintenance Contract	7	142	0	350	41%	208
547100	Printing	0	375	0	800	47%	425
548500	Promotional Activities	0	5,543	0	8,500	65%	2,957
549104	License Fees	0	15	0	200	8%	185
549105	License Renewals	0	13,491	0	16,300	83%	2,809
549180	Administrative Fees - Fire	8,405	100,817	0	100,817	100%	0
551100	Office Supplies	183	1,138	0	2,300	49%	1,162
552000	Operating Supplies	(125)	1,064	0	2,000	53%	936
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	245	1,444	0	15,500	9%	14,056
552650	Non-capital Equipment	0	2,088	0	4,500	46%	2,412
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	4,933	0	6,500	76%	1,567
554100	Memberships Dues Subscription	0	887	0	1,300	68%	413
554521	Books	0	3,187	0	3,240	98%	53
Sub Total		\$38,190	\$448,414	\$0	\$521,982	86%	\$73,568
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	18,500	0%	18,500
Sub Total		\$0	\$0	\$0	\$18,500	0%	\$18,500
Total for the Project		\$294,597	\$2,614,822		\$2,823,090	93%	\$208,268

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
680 Assistance to Firefighter Grant							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	4,242	13,979	0	16,101	87%	2,122
Sub Total		\$4,242	\$13,979	\$0	\$16,101	87%	\$2,122
<u>Capital Outlay</u>							
664351	Special Equipment - Fire	0	6,510	0	6,510	100%	0
664400	Other Equipment	0	55,400	0	55,400	100%	0
Sub Total		\$0	\$61,910	\$0	\$61,910	100%	\$0
Total for the Project		\$4,242	\$75,889		\$78,011	97%	\$2,122
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,917	35,002	0	49,800	70%	14,798
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	58	763	0	1,200	64%	437
543430	Electricity	760	7,562	0	9,600	79%	2,038
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	1,475	1,475	0	2,500	59%	1,025
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	1,637	0	2,000	82%	363

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$5,210	\$48,574	\$0	\$96,200	50%	\$47,627
Total for the Project		\$5,210	\$48,574		\$96,200	50%	\$47,627
Total for the Division		\$6,370,183	\$54,430,998	\$0	\$57,311,746	95%	\$2,880,748

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	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>Personnel Services</u>							
526300	General Retiree Health Contrib	431	431	0	0	0%	(431)
Sub Total		\$431	\$431	\$0	\$0	0%	(\$431)
<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		\$431	\$451				(\$451)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
526300	General Retiree Health Contrib	646	646	0	0	0%	(646)
Sub Total		\$646	\$646	\$0	\$0	0%	(\$646)
<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		\$646	\$769				(\$769)

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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	0	0%	0
512143	EDC Teacher	14,898	105,463	0	150,468	70%	45,005
512780	Teacher Aide	2,576	17,444	0	20,020	87%	2,576
512781	Site Supervisor	2,327	42,627	0	44,970	95%	2,343
512990	Accrued Payroll	(17,706)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	4,067	0	4,067	100%	0
512996	Sick leave - retire/term	0	2,264	0	2,265	100%	1
512997	Sick leave - annual	432	432	0	500	86%	68
513551	PT Teacher Aide	13,354	81,406	0	292,810	28%	211,404
514000	Overtime	0	159	0	200	79%	41
515015	Payment in Lieu of Benefits	185	2,400	0	4,802	50%	2,402
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	2,432	18,505	0	40,883	45%	22,378
522500	ICMA - City Portion	740	8,087	0	10,774	75%	2,687
523000	Health Insurance	(17,925)	92,173	0	115,218	80%	23,045
523100	Life Insurance	(469)	639	0	1,156	55%	517
524000	Workers Compensation	(1,577)	2,362	0	4,141	57%	1,779
526300	General Retiree Health Contrib	2,928	9,065	0	6,696	135%	(2,369)
Sub Total		\$2,196	\$387,093	\$0	\$699,070	55%	\$311,977
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	11,327	56,107	0	59,724	94%	3,617
534982	Function Sourcing - Grounds	219	795	0	900	88%	105

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
534989	Other Svc - FCS	15,894	124,029	0	285,527	43%	161,498
534990	Other Svc	1,668	6,907	0	7,122	97%	216
541100	Telephone	83	1,029	0	1,600	64%	571
543200	Water & Sewer	416	3,642	0	7,000	52%	3,358
543430	Electricity	1,212	10,326	0	12,000	86%	1,674
544200	Rental - Machinery & Equipment	275	1,652	0	1,712	96%	60
544360	Rentals	15,633	187,478	0	187,479	100%	1
544800	Rentals - Transportation	0	0	0	229	0%	229
546150	R&M Land Bldg & Improvement	275	19,521	0	27,500	71%	7,979
546210	Energy Savings Project	0	31,642	(8,077)	31,642	74%	8,077
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	257	748	0	1,800	42%	1,052
549104	License Fees	0	219	0	625	35%	406
549674	Special Event - Summer Program	0	1,738	0	22,000	8%	20,262
551100	Office Supplies	298	846	0	4,000	21%	3,154
552000	Operating Supplies	1,609	4,441	0	13,910	32%	9,468
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	1,165	1,165	0	3,000	39%	1,835
552652	Non-capital Software & License	0	111	0	500	22%	389
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		\$50,331	\$452,711	(\$8,077)	\$722,570	62%	\$277,936
Total for the Project		\$52,527	\$839,804	(\$8,077)	\$1,421,640	59%	\$589,913

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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	2,656	21,984	0	25,371	87%	3,387
512143	EDC Teacher	8,844	64,555	0	75,879	85%	11,324
512780	Teacher Aide	5,074	38,000	0	47,487	80%	9,487
512781	Site Supervisor	5,141	41,035	0	47,736	86%	6,701
512972	EDC Clerical Spec I	2,899	24,008	0	24,108	100%	100
512990	Accrued Payroll	(17,956)	0	0	0	0%	0
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	2,897	2,897	0	5,500	53%	2,603
513507	PT Summer Program	0	3,171	0	11,157	28%	7,986
513551	PT Teacher Aide	16,212	75,622	0	230,070	33%	154,448
514000	Overtime	0	33	0	33	100%	0
515015	Payment in Lieu of Benefits	185	2,215	0	2,401	92%	186
521000	Social Security - Matching	3,130	19,853	0	36,617	54%	16,764
522500	ICMA - City Portion	881	9,217	0	11,032	84%	1,815
523000	Health Insurance	(24,645)	107,536	0	134,421	80%	26,885
523100	Life Insurance	(489)	654	0	1,183	55%	529
524000	Workers Compensation	(1,466)	2,063	0	3,617	57%	1,554
526300	General Retiree Health Contrib	3,189	9,888	0	7,304	135%	(2,584)
Sub Total		\$6,551	\$431,466	\$0	\$672,656	64%	\$241,190
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	10,190	51,670	0	53,652	96%	1,982
534982	Function Sourcing - Grounds	221	883	0	900	98%	17

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
534989	Other Svc - FCS	41,907	290,276	0	316,740	92%	26,464
534990	Other Svc	1,048	5,803	0	6,761	86%	958
541100	Telephone	235	2,836	0	2,920	97%	84
543200	Water & Sewer	402	3,269	0	6,300	52%	3,031
543430	Electricity	2,989	27,157	0	28,800	94%	1,643
544200	Rental - Machinery & Equipment	147	1,765	0	1,809	98%	44
544360	Rentals	16,070	192,659	0	192,660	100%	1
544800	Rentals - Transportation	0	0	0	9,000	0%	9,000
546150	R&M Land Bldg & Improvement	144	6,879	0	11,000	63%	4,121
546210	Energy Savings Project	0	32,392	(8,282)	32,393	74%	8,282
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	179	837	0	1,200	70%	363
549104	License Fees	0	1,097	0	2,700	41%	1,603
549674	Special Event - Summer Program	0	1,980	0	32,000	6%	30,020
551100	Office Supplies	0	783	0	1,700	46%	917
552000	Operating Supplies	743	3,572	0	17,000	21%	13,428
552030	School Yr Activities Supplies	1,105	2,110	0	22,000	10%	19,890
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552200	Janitorial Supplies	0	0	0	37	0%	37
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	111	0	200	56%	89
552653	Non-capital Computer Equipment	0	180	0	1,500	12%	1,320
552701	Food Purchases	0	296	0	44,000	1%	43,704

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$75,381	\$626,556	(\$8,282)	\$793,522	78%	\$175,248
Total for the Project		\$81,932	\$1,058,022	(\$8,282)	\$1,466,178	72%	\$416,438
Total for the Division		\$135,536	\$1,899,046	(\$16,358)	\$3,170,038	59%	\$1,287,350

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	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		\$0	\$1,006	\$0	\$81,848	1%	\$80,842
Total for the Division		\$0	\$1,006	\$0	\$81,848	1%	\$80,842

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512033	Facilities Project Manager	0	0	0	0	0%	0
512462	Plumber III	6,619	59,654	0	59,654	100%	0
512469	Property Manager	6,847	61,019	0	61,019	100%	0
512489	Facilities Manager	0	0	0	0	0%	0
512532	Accountant II	3,548	32,138	0	32,138	100%	0
512533	Electrician II	6,619	59,971	0	59,972	100%	1
512609	Carpenter Foreman	7,298	66,241	0	66,242	100%	1
512990	Accrued Payroll	(11,666)	0	0	0	0%	0
514000	Overtime	1,432	9,400	0	14,000	67%	4,600
515007	Topped Out Incentive	(57)	0	0	2,250	0%	2,250
515100	Holiday Pay	317	635	0	635	100%	0
515107	Automobile Allowance	0	0	0	1,800	0%	1,800
515115	Beeper Pay	1,036	6,188	0	13,000	48%	6,812
515116	Cell Phone Pay	225	2,700	0	4,050	67%	1,350
521000	Social Security - Matching	2,500	22,100	0	34,617	64%	12,517
522000	Retirement Contributions	27,636	47,725	0	21,793	219%	(25,932)
522010	Defined Contribution - General	3,305	23,048	0	37,345	62%	14,297
523000	Health Insurance	(14,721)	99,893	0	124,820	80%	24,927
523100	Life Insurance	(813)	1,233	0	2,232	55%	999
524000	Workers Compensation	(6,288)	10,355	0	18,154	57%	7,799
526300	General Retiree Health Contrib	53,271	148,267	0	103,630	143%	(44,637)
Sub Total		\$87,109	\$650,566	\$0	\$657,351	99%	\$6,785
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	18,508	47,368	0	125,879	38%	78,511

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
531500	Professional Svc - Other	500	23,509	0	34,129	69%	10,620
534300	Other Svc - Laundry & Cleaning	445	3,782	0	4,850	78%	1,068
534950	Other Svc - Maintenance	9,734	38,359	0	43,730	88%	5,371
534982	Function Sourcing - Grounds	643,843	4,607,990	0	4,718,180	98%	110,190
534989	Other Svc - FCS	152,635	2,021,291	0	2,194,144	92%	172,853
534990	Other Svc	36,532	199,443	0	249,436	80%	49,993
540100	Travel Conferences	0	25	0	1,000	3%	975
541100	Telephone	4,170	82,247	0	92,000	89%	9,753
541225	Cable fees	844	3,060	0	3,500	87%	440
542000	Postage	0	40	0	976	4%	936
543200	Water & Sewer	701	8,829	0	10,000	88%	1,171
543430	Electricity	3,625	33,363	0	33,364	100%	1
544200	Rental - Machinery & Equipment	526	19,728	(64)	20,503	96%	839
546150	R&M Land Bldg & Improvement	262,649	1,859,124	0	2,492,698	75%	633,574
546190	R&M Fuel Sites	7	43,570	0	57,950	75%	14,380
546210	Energy Savings Project	0	14,212	(3,614)	14,212	75%	3,614
546220	R&M Generators	138	11,993	0	15,880	76%	3,887
546250	R&M Equipment	1,589	10,322	0	10,322	100%	0
546300	R&M Vehicles	1,215	20,284	0	22,912	89%	2,628
546800	Maintenance Contract	1,881	24,428	64	27,500	89%	3,008
547100	Printing	0	165	0	300	55%	135
549104	License Fees	0	2,841	0	3,220	88%	380
551100	Office Supplies	1,242	6,034	0	7,000	86%	966
552000	Operating Supplies	5,322	49,979	0	49,980	100%	1
552150	Safety Equipment & Supplies	357	7,084	0	8,500	83%	1,416

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552200	Janitorial Supplies	478	7,197	0	7,200	100%	3
552300	Expendable Tools	614	9,237	0	10,500	88%	1,263
552540	Fuel	4,953	58,072	0	58,072	100%	0
552600	Clothing/Uniforms	0	428	0	500	86%	72
552650	Non-capital Equipment	8,058	37,559	0	37,560	100%	1
552652	Non-capital Software & License	149	7,651	0	7,652	100%	1
552653	Non-capital Computer Equipment	0	253	0	2,000	13%	1,747
555200	College Classes - Education	0	(85)	0	0	0%	85
555229	Training	0	41	0	50	81%	10
Sub Total		\$1,160,714	\$9,259,420	(\$3,614)	\$10,365,699	89%	\$1,109,893
<u>Capital Outlay</u>							
662000	Buildings	0	6,466	0	1,251,648	1%	1,245,182
663000	Improvement Other Than Bldg	67,000	90,000	0	1,181,950	8%	1,091,950
663061	Fencing	34,482	47,682	0	212,885	22%	165,203
663161	Parking Lot	15,150	15,150	0	382,287	4%	367,137
664060	Physical Control System	0	0	0	95,591	0%	95,591
664400	Other Equipment	0	214,989	0	246,525	87%	31,536
Sub Total		\$116,632	\$374,287	\$0	\$3,370,886	11%	\$2,996,599
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
513410	PT Police Officer	2,964	52,454	0	52,455	100%	1
514000	Overtime	487	8,536	0	8,536	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
521000	Social Security - Matching	264	4,688	0	4,689	100%	1
524000	Workers Compensation	(738)	1,221	0	2,141	57%	920
Sub Total		\$2,977	\$66,900	\$0	\$67,821	99%	\$921
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	11,755	(7,836)	0	3,972	-197%	11,808
531500	Professional Svc - Other	0	2,800	0	27,335	10%	24,535
534987	Other Svc - SMG	77,457	314,993	0	340,812	92%	25,819
534990	Other Svc	14,167	25,472	0	26,554	96%	1,082
541100	Telephone	5,370	42,353	0	42,353	100%	0
541225	Cable fees	173	7,506	0	8,000	94%	494
543200	Water & Sewer	2,173	24,719	0	24,720	100%	1
543430	Electricity	12,031	134,516	0	139,379	97%	4,863
546150	R&M Land Bldg & Improvement	8,447	54,071	0	54,129	100%	58
549105	License Renewals	0	100	0	132	76%	32
552000	Operating Supplies	947	1,797	0	2,063	87%	266
552650	Non-capital Equipment	575	2,800	0	2,840	99%	40
552652	Software < than \$1000 &/or lic	0	795	0	795	100%	0
555229	Training	0	5,821	0	5,821	100%	0
Sub Total		\$133,094	\$609,906	\$0	\$678,905	90%	\$68,999
<u>Capital Outlay</u>							
664400	Other Equipment	0	12,992	0	12,993	100%	1
Sub Total		\$0	\$12,992	\$0	\$12,993	100%	\$1
Total for the Project		\$136,072	\$689,798		\$759,719	91%	\$69,921

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531342	Management Cost SRMC	59,985	59,985	0	0	0%	(59,985)
Sub Total		\$59,985	\$59,985	\$0	\$0	0%	(\$59,985)
<u>Capital Outlay</u>							
664073	Generator	94,757	1,199,697	0	1,566,797	77%	367,100
Sub Total		\$94,757	\$1,199,697	\$0	\$1,566,797	77%	\$367,100
Total for the Project		\$154,741	\$1,259,682		\$1,566,797	80%	\$307,115
Total for the Division		\$1,655,268	\$12,233,753	(\$3,614)	\$16,720,452	73%	\$4,490,313

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	(40,440)	63,055	0	116,807	54%	53,752
512051	Public Services Director	(13,302)	51,821	0	73,323	71%	21,502
512499	Deputy City Manager	11,334	100,638	0	100,639	100%	1
512990	Accrued Payroll	(7,321)	0	0	0	0%	0
512992	Vacation leave - retire/term	13,105	13,105	0	13,106	100%	1
515001	Special Payment pen	0	250	0	250	100%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	6,900	0	6,901	100%	1
515116	Cell Phone Pay	113	1,350	0	1,350	100%	0
521000	Social Security - Matching	2,817	21,238	0	21,390	99%	152
522000	Retirement Contributions	32,874	56,535	0	25,816	219%	(30,719)
522010	Defined Contribution - General	954	7,103	0	6,398	111%	(705)
523000	Health Insurance	(4,485)	30,726	0	38,408	80%	7,682
523100	Life Insurance	(550)	836	0	1,513	55%	677
524000	Workers Compensation	(351)	573	0	1,004	57%	431
526300	General Retiree Health Contrib	16,389	45,623	0	31,888	143%	(13,735)
Sub Total		\$11,737	\$399,754	\$0	\$439,168	91%	\$39,414
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	0	0%	0
531500	Professional Svc - Other	0	0	0	0	0%	0
534300	Other Svc - Laundry & Cleaning	55	506	0	800	63%	294
534950	Other Svc - Maintenance	2,777	11,109	0	11,217	99%	108
534982	Function Sourcing - Grounds	148,247	1,060,495	0	1,092,183	97%	31,688
534989	Other Svc - FCS	26,645	276,611	0	395,024	70%	118,413

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
534990	Other Svc	49,560	148,444	0	167,121	89%	18,677
540100	Travel Conferences	3	9	0	50	19%	41
541100	Telephone	21,381	158,855	0	158,856	100%	1
543200	Water & Sewer	816	19,257	0	19,257	100%	0
543430	Electricity	11,226	114,681	0	132,000	87%	17,319
544200	Rental - Machinery & Equipment	188	2,262	0	2,300	98%	38
546150	R&M Land Bldg & Improvement	2,540	68,368	0	74,750	91%	6,382
546161	R&M Landscaping	11,410	161,309	0	225,572	72%	64,263
546170	R&M Irrigation	11,868	101,341	0	101,341	100%	0
546250	R&M Equipment	1,811	14,907	0	20,000	75%	5,093
546300	R&M Vehicles	1,936	10,242	0	20,000	51%	9,758
546800	Maintenance Contract	77	985	0	2,000	49%	1,015
549104	License Fees	0	0	0	0	0%	0
549600	Trash Disposal Charges	0	4,839	0	10,000	48%	5,161
551100	Office Supplies	0	122	0	2,500	5%	2,378
552000	Operating Supplies	442	6,603	0	7,473	88%	870
552150	Safety Equipment & Supplies	16	153	0	2,000	8%	1,847
552200	Janitorial Supplies	0	151	0	1,000	15%	849
552300	Expendable Tools	128	2,638	0	5,000	53%	2,362
552420	Horticultural Chemicals	128	2,403	0	29,226	8%	26,823
552430	Operating Chemicals	13,902	17,539	0	22,740	77%	5,201
552540	Fuel	379	5,136	0	10,000	51%	4,864
552650	Non-capital Equipment	0	4,679	0	13,046	36%	8,367
552652	Non-capital Software & License	312	312	0	313	100%	1
Sub Total		\$305,846	\$2,193,952	\$0	\$2,525,769	87%	\$331,817

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Capital Outlay</u>							
663061	Fencing	0	65,827	0	65,828	100%	1
663115	Landscaping	6,191	6,191	0	34,869	18%	28,678
664214	Truck	0	0	0	23,399	0%	23,399
664221	Van	0	0	0	0	0%	0
664400	Other Equipment	0	1,954	0	1,954	100%	0
Sub Total		\$6,191	\$73,972	\$0	\$126,050	59%	\$52,078
Total for the Division		\$323,774	\$2,667,678	\$0	\$3,090,987	86%	\$423,309

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Director	14,375	127,038	0	122,837	103%	(4,201)
512990	Accrued Payroll	(3,179)	0	0	0	0%	0
515107	Automobile Allowance	277	3,600	0	3,600	100%	0
515116	Cell Phone Pay	75	900	0	900	100%	0
521000	Social Security - Matching	1,099	9,843	0	9,743	101%	(100)
522000	Retirement Contributions	15,153	26,056	0	11,898	219%	(14,158)
523000	Health Insurance	(2,237)	15,363	0	19,203	80%	3,840
523100	Life Insurance	(242)	363	0	657	55%	294
524000	Workers Compensation	(148)	248	0	435	57%	187
526300	General Retiree Health Contrib	8,192	22,810	0	15,943	143%	(6,867)
Sub Total		\$33,365	\$206,222	\$0	\$185,216	111%	(\$21,006)
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	23	0	350,000	0%	349,977
534982	Function Sourcing - Grounds	0	(5)	0	0	0%	5
534989	Other Svc - FCS	65,870	508,773	0	620,853	82%	112,080
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	216	1,299	0	1,800	72%	501
546300	R&M Vehicles	0	384	0	12,000	3%	11,616
549000	Legal/Employment Ads	0	1,174	0	3,000	39%	1,826
551100	Office Supplies	502	1,367	0	3,000	46%	1,633
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	195	0	250	78%	55
552650	Non-capital Equipment	8,337	32,504	0	117,000	28%	84,496
552652	Non-capital Software & License	0	9,600	0	136,350	7%	126,750

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
554100	Memberships Dues Subscription	0	680	0	808	84%	128
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$74,925	\$555,994	\$0	\$1,250,061	44%	\$694,067
Total for the Division		\$108,290	\$762,215	\$0	\$1,435,277	53%	\$673,062

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	9,991	88,433	0	88,433	100%	0
512500	City Engineer	9,400	83,061	0	83,062	100%	1
512667	Chief Engineering Inspector	9,865	87,882	0	87,882	100%	0
512770	Engineering Inspector	7,801	70,092	0	70,270	100%	178
512774	Engineer	0	0	0	18,333	0%	18,333
512990	Accrued Payroll	(9,782)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	16,936	0	16,936	100%	0
512996	Sick leave - retire/term	0	12,923	0	12,924	100%	1
514000	Overtime	720	6,154	0	6,154	100%	0
515007	Topped Out Incentive	0	900	0	1,500	60%	600
515107	Automobile Allowance	646	8,400	0	9,600	88%	1,200
515116	Cell Phone Pay	75	900	0	900	100%	0
521000	Social Security - Matching	2,906	25,902	0	29,765	87%	3,863
522000	Retirement Contributions	19,136	32,919	0	15,032	219%	(17,887)
522010	Defined Contribution - General	5,293	38,083	0	40,654	94%	2,571
523000	Health Insurance	(7,842)	53,769	0	67,212	80%	13,443
523100	Life Insurance	(733)	1,117	0	2,022	55%	905
524000	Workers Compensation	(3,678)	6,057	0	10,619	57%	4,562
526300	General Retiree Health Contrib	28,688	79,838	0	55,802	143%	(24,036)
Sub Total		\$72,486	\$613,366	\$0	\$617,100	99%	\$3,734
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	8,023	53,891	0	163,037	33%	109,147
534300	Other Svc - Laundry & Cleaning	22	198	0	270	73%	72
534989	Other Svc - FCS	71,605	844,572	0	1,078,059	78%	233,487

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
540100	Travel/conferences	0	0	0	50	0%	50
541100	Telephone	311	1,869	0	1,869	100%	0
544200	Rental - Machinery & Equipment	188	2,262	0	2,268	100%	6
546250	R&M Equipment	0	326	0	2,500	13%	2,174
546300	R&M Vehicles	24	3,042	0	5,000	61%	1,958
546800	Maintenance Contract	161	1,105	0	5,860	19%	4,755
551100	Office Supplies	538	2,940	0	4,500	65%	1,560
552000	Operating Supplies	180	738	0	1,620	46%	882
552150	Safety Equipment & Supplies	0	330	0	1,500	22%	1,170
552540	Fuel	289	3,702	0	5,200	71%	1,498
552600	Clothing/Uniforms	0	248	0	248	100%	0
552650	Non-capital Equipment	240	1,951	0	2,300	85%	349
552652	Non-capital Software & License	10,129	10,129	0	10,630	95%	501
552653	Non-capital Computer Equipment	289	358	0	1,000	36%	642
554100	Memberships Dues Subscription	0	588	0	1,150	51%	562
Sub Total		\$91,999	\$928,245	\$0	\$1,287,061	72%	\$358,816
Total for the Division		\$164,485	\$1,541,611	\$0	\$1,904,161	81%	\$362,550

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	600	0	8,000	8%	7,400
531300	Prof Svc - Outside Legal	0	13,955	0	40,000	35%	26,045
531500	Professional Svc - Other	0	0	0	1,700	0%	1,700
534982	Function Sourcing - Grounds	11,658	86,015	0	96,239	89%	10,224
534990	Other Svc	30,158	188,308	0	194,229	97%	5,921
541100	Telephone	678	8,028	0	8,300	97%	272
543200	Water & Sewer	523	5,509	0	6,500	85%	991
543300	Gas	67	341	0	2,500	14%	2,159
543430	Electricity	6,050	114,600	0	140,000	82%	25,400
544200	Rental - Machinery & Equipment	829	1,088	0	1,300	84%	212
544360	Rentals	21,268	255,241	0	255,478	100%	237
545000	Insurance	(2,742)	6,663	0	10,261	65%	3,598
545065	Insurance - Leasehold Improv	3,561	10,955	0	32,500	34%	21,545
546150	R&M Land Bldg & Improvement	42,289	123,462	0	134,000	92%	10,538
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	630	0	2,000	31%	1,370
546800	Maintenance Contract	0	0	0	23,000	0%	23,000
549105	License Renewals	0	100	0	100	100%	0
552000	Operating Supplies	59	206	0	500	41%	294
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$114,398	\$815,700	\$0	\$958,107	85%	\$142,407
<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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	7,053	0	6,770	104%	(283)
543200	Water & Sewer	0	80	0	5,000	2%	4,920
543430	Electricity	(680)	(5,008)	0	500	-1002%	5,508
544330	Credit Application	0	0	0	200	0%	200
546150	R&M Land Bldg & Improvement	10,055	58,677	0	115,706	51%	57,029
546250	R&M Equipment	0	265	0	300	88%	35
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	1,801	0	1,900	95%	99
Sub Total		\$9,375	\$62,867	\$0	\$130,876	48%	\$68,009
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	3,976	0	4,360	91%	384
Sub Total		\$0	\$3,976	\$0	\$4,360	91%	\$384
Total for the Project		\$9,375	\$66,844		\$135,236	49%	\$68,392
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,422	354,988	0	353,366	100%	(1,622)
545065	Insurance - Leasehold Improv	0	26,819	0	21,977	122%	(4,842)
Sub Total		\$29,422	\$381,807	\$0	\$375,343	102%	(\$6,464)
Total for the Project		\$29,422	\$381,807		\$375,343	102%	(\$6,464)
Total for the Division		\$153,195	\$1,264,351	\$0	\$1,968,686	64%	\$704,335

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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	9,561	86,385	0	86,386	100%	1
512215	Senior Lifeguard	12,205	149,657	0	149,657	100%	0
512409	PS Park Supervisor	14,998	135,490	0	135,490	100%	0
512508	Rec&Cultural Arts Acct Clerk I	5,612	49,739	0	49,740	100%	1
512509	Rec&Cultural Art Acct Clerk II	5,380	48,885	0	48,886	100%	1
512519	Rec & Cultural Arts Director	15,951	142,590	0	142,590	100%	1
512521	Assistant Recreation Director	13,808	115,783	0	115,783	100%	0
512525	Administrative Assistant I	5,583	50,729	0	50,729	100%	0
512531	Div Director of Park Operation	8,614	78,837	0	78,838	100%	1
512546	Aquatic Coordinator	9,374	86,097	0	86,098	100%	1
512547	Aquatic Coordinator Assistant	6,763	15,216	0	15,397	99%	181
512559	Recreation Supervisor III	6,313	56,011	0	56,011	100%	0
512562	Recreation Supervisor I	6,946	62,805	0	63,575	99%	770
512563	Special Events Coordinator	7,585	68,875	0	69,193	100%	318
512564	Spec Events Coordinator Asst	5,483	10,251	0	10,252	100%	1
512573	Recreation Specialist	0	37,636	0	37,637	100%	1
512587	Asst Director of Cultural Arts	11,086	99,758	0	99,758	100%	1
512594	Soccer Coordinator	6,384	59,755	0	59,755	100%	0
512990	Accrued Payroll	(43,728)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	11,927	0	11,928	100%	1
512996	Sick leave - retire/term	0	17,941	0	17,941	100%	0
513405	PT Art Teacher	1,801	15,713	0	15,713	100%	0
513450	PT Cashier	0	0	0	0	0%	0
513488	PT Senior Lifeguard	0	8,582	0	8,582	100%	0

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513492	PT Lifeguard	10,051	116,174	0	116,174	100%	0
513495	PT Recreation Aide	10,055	47,894	0	47,895	100%	1
513507	PT Summer Program	2,298	23,651	0	23,652	100%	1
513531	PT Assistant Program Coordinat	1,774	17,023	0	17,023	100%	0
513532	PT Special Events Staff	511	2,231	0	2,232	100%	1
513537	PT Music Teacher	938	938	0	939	100%	1
513539	PT Drama Teacher	0	0	0	2	0%	2
513549	PT Storage Lot Attendant	0	0	0	0	0%	0
513562	PT Curator	3,135	25,398	0	25,398	100%	0
513563	PT Recreation Leader	4,149	6,046	0	6,047	100%	1
513591	PT Water Safety Instructor	12,156	89,071	0	89,072	100%	1
513602	PT Recreation Specialist	1,749	12,709	0	12,710	100%	1
513680	PT Clerk Spec I	1,836	14,204	0	14,205	100%	1
514000	Overtime	706	13,655	0	13,655	100%	0
515007	Topped Out Incentive	0	1,350	0	1,350	100%	0
515010	Certification Pay	20	240	0	240	100%	0
515100	Holiday Pay	8	9,990	0	9,991	100%	1
515107	Automobile Allowance	1,200	15,600	0	15,601	100%	1
515108	Shift Differential	60	501	0	501	100%	0
515116	Cell Phone Pay	775	9,300	0	9,300	100%	0
521000	Social Security - Matching	15,204	134,689	0	134,689	100%	0
522000	Retirement Contributions	122,795	211,194	0	96,439	219%	(114,755)
522010	Defined Contribution - General	13,998	101,210	0	101,210	100%	0
523000	Health Insurance	(42,572)	291,883	0	364,857	80%	72,974
523100	Life Insurance	(2,603)	3,955	0	7,158	55%	3,203

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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							
524000	Workers Compensation	(31,907)	52,562	0	92,151	57%	39,589
526300	General Retiree Health Contrib	163,912	456,204	0	318,860	143%	(137,344)
Sub Total		\$399,966	\$3,066,333	\$0	\$2,931,290	105%	(\$135,043)
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	406	26,756	0	416,375	6%	389,619
534982	Function Sourcing - Grounds	0	22,389	0	27,000	83%	4,611
534984	Function Sourcing -Parks Mntnc	810,838	6,781,597	0	6,782,441	100%	844
534989	Other Svc - FCS	46,131	534,605	0	554,054	96%	19,449
534990	Other Svc	92,894	231,148	0	243,452	95%	12,304
540100	Travel Conferences	0	11	0	100	11%	89
541100	Telephone	2,433	29,557	0	30,500	97%	943
541370	Communications	344	4,134	0	5,000	83%	866
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	9,125	115,640	0	146,000	79%	30,360
543320	Gas - Pool	210	9,630	0	15,631	62%	6,002
543430	Electricity	28,343	453,035	0	550,800	82%	97,765
544200	Rental - Machinery & Equipment	1,489	14,279	0	22,344	64%	8,065
544700	Rentals - School Facilities	0	581,668	0	581,668	100%	0
546150	R&M Land Bldg & Improvement	59,147	536,571	0	1,845,013	29%	1,308,442
546170	R&M Irrigation	2,157	10,485	0	12,500	84%	2,015
546250	R&M Equipment	2,987	11,150	0	18,801	59%	7,651
546300	R&M Vehicles	6,884	19,695	0	20,300	97%	605
546600	R&M Pool	1,451	27,684	0	57,109	48%	29,425
546800	Maintenance Contract	232	7,379	0	9,906	74%	2,527
547100	Printing	936	1,551	0	2,500	62%	949

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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							
548100	Advertising	375	375	0	1,000	38%	625
548555	Youth Soccer	7,157	24,822	0	40,000	62%	15,178
549105	License Renewals	775	14,291	0	16,855	85%	2,564
549400	Bank Svc Charge	102	102	0	103	99%	1
549645	Pines Athletic Club Program	(41)	(102)	0	0	0%	102
549649	Special Events	720	19,882	0	109,437	18%	89,555
549655	Special Event - Arts Park	0	3,900	0	4,250	92%	350
551100	Office Supplies	766	3,313	13	6,900	48%	3,574
552000	Operating Supplies	2,498	12,771	0	23,744	54%	10,973
552050	Playground/Athletic Supplies	1,236	32,312	0	32,330	100%	18
552070	Art & Cultural Supplies	1,708	7,449	0	8,700	86%	1,251
552071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
552150	Safety Equipment & Supplies	38	348	0	4,484	8%	4,136
552200	Janitorial Supplies	13	204	0	2,000	10%	1,796
552300	Expendable Tools	51	716	0	1,000	72%	284
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	4,539	0	7,000	65%	2,461
552480	Pool Chemicals & Supplies	10,337	34,413	0	55,949	62%	21,536
552540	Fuel	2,140	18,393	0	24,000	77%	5,607
552600	Clothing/Uniforms	418	2,194	0	7,000	31%	4,806
552650	Non-capital Equipment	15,856	30,712	0	31,590	97%	879
552652	Non-capital Software & License	119	952	0	19,350	5%	18,398
552653	Non-capital Computer Equipment	0	42	0	1,000	4%	958
554100	Memberships Dues Subscription	0	660	0	1,525	43%	865

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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							
555229	Training	0	1,301	0	2,705	48%	1,404
Sub Total		\$1,110,274	\$9,632,552	\$13	\$11,748,391	82%	\$2,115,826
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	9,520	0	2,100,129	0%	2,090,609
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
664214	Truck	0	0	0	23,049	0%	23,049
664400	Other Equipment	19,996	100,552	0	208,624	48%	108,072
Sub Total		\$19,996	\$110,072	\$0	\$2,789,633	4%	\$2,679,561
Total for the Division		\$1,530,236	\$12,808,956	\$13	\$17,469,314	73%	\$4,660,345

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	3,695	11,442	0	25,622	45%	14,180
549656	Special Event - Snowfest	0	3,256	0	3,257	100%	1
549657	Event - Holiday in Pines	0	0	0	743	0%	743
549660	Special Event - Easter EggHunt	0	5,358	0	5,400	99%	42
549661	Event - Touch-A-Truck	1,765	3,385	0	4,000	85%	615
549662	Special Event - 4th Of July	0	38,837	0	43,800	89%	4,963
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	1,311	10,264	0	10,340	99%	76
549670	Special Event - Pines Day	0	1,095	0	1,100	100%	5
549683	Special Event - Memorial Day	0	660	0	1,000	66%	340
549684	Special Event - Veterans Day	0	272	0	542	50%	270
549685	Special Event - September 11	1,967	2,245	0	2,246	100%	1
549688	Special Event - Art Festival	0	5,144	0	34,970	15%	29,826
549689	Special Event - Jazz Concert	1,217	1,505	0	3,900	39%	2,395
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
Sub Total		\$9,954	\$84,214	\$0	\$146,420	58%	\$62,206
Total for the Division		\$9,954	\$84,214	\$0	\$146,420	58%	\$62,206

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	1,250	2,917	0	10,000	29%	7,083
531500	Professional Svc - Other	57,311	667,157	0	670,293	100%	3,136
532100	Accounting & Auditing Fees	0	1,912	0	1,926	99%	14
534340	Operating Expenses - SMG	38,114	127,054	0	590,114	22%	463,060
534900	Other Svc - Cart Rental	18,509	114,273	0	121,980	94%	7,707
534950	Other Svc - Maintenance	62,237	744,122	0	744,156	100%	34
534990	Other Svc	269	2,373	0	4,696	51%	2,323
541100	Telephone	405	4,860	0	7,000	69%	2,140
541225	Cable fees	115	1,380	0	1,400	99%	20
543200	Water & Sewer	555	6,496	0	14,000	46%	7,504
543340	Gas - restaurant	60	831	0	8,200	10%	7,369
543430	Electricity	5,980	59,639	0	77,280	77%	17,641
544200	Rental - Machinery & Equipment	22	200	0	1,000	20%	800
546150	R&M Land Bldg & Improvement	11,715	117,582	0	150,171	78%	32,589
546170	R&M Irrigation	0	0	0	500	0%	500
546250	R&M Equipment	0	3,560	0	15,000	24%	11,440
546800	Maintenance Contract	8	94	0	500	19%	406
547100	Printing	0	196	0	2,000	10%	1,804
548100	Advertising	84	336	0	9,809	3%	9,473
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	2,462	49,228	0	49,228	100%	0
551100	Office Supplies	130	514	(13)	600	84%	99
552000	Operating Supplies	1,649	19,451	0	22,000	88%	2,549

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	0	903	0	2,200	41%	1,297
552350	Electrical/Mechanical Supplies	19	504	0	2,500	20%	1,996
552420	Horticultural Chemicals	15,050	157,369	0	170,820	92%	13,451
552460	Sand Seed Soil	0	16,712	0	22,550	74%	5,838
552650	Non-capital Equipment	1,202	8,565	0	13,150	65%	4,585
552652	Non-capital Software & License	0	1,500	0	1,500	100%	0
552800	Horticultural Supplies	995	8,669	0	11,000	79%	2,331
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$218,140	\$2,120,040	(\$13)	\$2,727,900	78%	\$607,873
<u>Capital Outlay</u>							
664139	Mowers	0	19,343	0	20,657	94%	1,314
664400	Other Equipment	11,995	15,338	0	15,340	100%	2
Sub Total		\$11,995	\$34,681	\$0	\$35,997	96%	\$1,316
Total for the Division		\$230,135	\$2,154,720	(\$13)	\$2,763,897	78%	\$609,190

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1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	38,399	0	38,399	100%	0
534990	G022 Other Svc	11,300	18,200	0	50,000	36%	31,800
547100	Printing	0	3,225	0	3,226	100%	1
547100	G022 Printing	977	2,489	0	7,474	33%	4,985
548100	Advertising	0	5,775	0	5,775	100%	0
548100	G022 Advertising	0	1,250	0	20,000	6%	18,750
Sub Total		\$12,278	\$69,338	\$0	\$124,874	56%	\$55,536
Total for the Project		\$12,278	\$69,338		\$124,874	56%	\$55,536
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	16,367	(10,912)	0	45,421	-24%	56,333
534340	Other Svc - SMG Operating Exp	160,949	567,922	0	590,546	96%	22,624
534990	Contractual services- other	8,410	25,544	0	25,654	100%	110
541100	Telephone	5,795	42,687	0	42,687	100%	0
541370	Communications	2,450	29,472	0	29,560	100%	88
543200	Water & Sewer	3,314	37,560	0	37,561	100%	1
543340	Gas - restaurant	586	1,605	0	2,840	57%	1,235
543430	Electricity	14,705	164,408	0	175,000	94%	10,592
544200	Rental - Machinery & Equipment	53	633	0	636	99%	3
546150	R&M Land Bldg & Improvement	0	3,097	0	7,500	41%	4,403
546800	Maintenance Contract	2	20	0	150	14%	130

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
549105	License Renewals	0	180	0	355	51%	175
Sub Total		\$212,630	\$862,217	\$0	\$957,910	90%	\$95,693
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project		\$212,630	\$862,217		\$963,910	89%	\$101,693
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	1,637	(1,091)	0	5,131	-21%	6,222
534340	Other Svc - SMG Operating Exp	6,432	17,973	0	17,975	100%	2
534989	Other Svc - FCS	10,329	91,026	0	102,608	89%	11,582
534990	Other Svc	(6,536)	9,738	0	48,628	20%	38,890
541100	Telephone	3,912	28,813	0	29,100	99%	287
543200	Water & Sewer	142	1,698	0	1,842	92%	144
543430	Electricity	709	9,752	0	16,000	61%	6,248
544200	Rental - Machinery & Equipment	102	1,125	0	2,227	51%	1,102
545150	Insurance - Fine Arts Policy	0	1,739	0	1,792	97%	53
546150	R&M Land Bldg & Improvement	0	2,419	0	4,050	60%	1,631
546800	Maintenance Contract	41	277	0	277	100%	0
547100	Printing	0	6,465	0	12,200	53%	5,735
548100	Advertising	0	1,015	0	6,400	16%	5,385
549105	License Renewals	0	0	0	110	0%	110

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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							
549649	Special Events	0	0	0	3,100	0%	3,100
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	42	93	0	1,500	6%	1,407
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	87	0	1,800	5%	1,713
552652	Non-capital Software & License	119	739	0	1,070	69%	331
554100	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$16,929	\$171,868	\$0	\$258,310	67%	\$86,442
Total for the Project		\$16,929	\$171,868		\$258,310	67%	\$86,442
Total for the Division		\$241,837	\$1,103,423	\$0	\$1,347,094	82%	\$243,671

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	8,512	78,163	0	76,544	102%	(1,619)
512543	Activities Coordinator	6,012	54,457	0	53,134	102%	(1,323)
512990	Accrued Payroll	(3,356)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	1,064	9,259	0	10,154	91%	895
522000	Retirement Contributions	16,338	28,097	0	12,830	219%	(15,267)
522010	Defined Contribution - General	812	5,548	0	4,783	116%	(765)
523000	Health Insurance	(3,357)	23,044	0	28,805	80%	5,761
523100	Life Insurance	(255)	383	0	693	55%	310
524000	Workers Compensation	(156)	262	0	460	57%	198
526300	General Retiree Health Contrib	12,293	34,216	0	23,915	143%	(10,301)
Sub Total		\$37,907	\$233,430	\$0	\$216,693	108%	(\$16,737)
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	124	803	0	1,600	50%	797
534300	Other Svc - Laundry & Cleaning	20	155	0	200	77%	45
534950	Other Svc - Maintenance	17,406	104,634	0	118,350	88%	13,716
534982	Function Sourcing - Grounds	0	1,767	0	1,900	93%	133
534989	Other Svc - FCS	34,443	394,522	0	572,781	69%	178,259
534990	Other Svc	0	952	0	7,500	13%	6,548
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	15	126	0	150	84%	24
541100	Telephone	1,238	12,540	0	13,800	91%	1,260

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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	1,591	0	1,600	99%	9
543200	Water & Sewer	764	4,780	0	25,000	19%	20,220
543300	Gas	311	554	0	600	92%	46
543430	Electricity	7,474	60,565	0	100,000	61%	39,435
544200	Rental - Machinery & Equipment	434	5,584	0	6,000	93%	416
546150	R&M Land Bldg & Improvement	2,998	39,238	0	100,000	39%	60,762
546210	Energy Savings Project	3,036	36,362	0	40,000	91%	3,638
546250	R&M Equipment	0	447	0	5,000	9%	4,553
546300	R&M Vehicles	2,007	3,563	0	10,500	34%	6,937
546800	Maintenance Contract	354	5,057	0	9,000	56%	3,943
547100	Printing	0	544	0	20,000	3%	19,456
549105	License renewals	0	25	0	50	50%	25
551100	Office Supplies	383	2,132	0	5,000	43%	2,868
552000	Operating Supplies	375	9,980	0	10,495	95%	515
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	434	2,822	0	5,000	56%	2,178
552540	Fuel	9,575	56,797	0	60,000	95%	3,203
552650	Non-capital Equipment	0	499	0	14,000	4%	13,501
552653	Non-capital Computer Equipment	500	940	0	1,000	94%	60
554100	Memberships Dues Subscription	0	368	0	430	86%	62
Sub Total		\$82,019	\$751,695	\$0	\$1,141,806	66%	\$390,111
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	11,604	0	19,948	58%	8,344
Sub Total		\$0	\$11,604	\$0	\$19,948	58%	\$8,344

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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	3,329	16,198	0	18,987	85%	2,789
Sub Total		\$3,329	\$16,198	\$0	\$18,987	85%	\$2,789
Total for the Project		\$3,329	\$16,198		\$18,987	85%	\$2,789
Total for the Division		\$123,254	\$1,012,927	\$0	\$1,397,434	72%	\$384,507

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	4,256	39,082	0	38,272	102%	(810)
512990	Accrued Payroll	(990)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	317	2,659	0	3,237	82%	578
522000	Retirement Contributions	6,518	11,215	0	5,121	219%	(6,094)
523000	Health Insurance	(559)	3,841	0	4,801	80%	960
523100	Life Insurance	(74)	113	0	205	55%	92
524000	Workers Compensation	(43)	78	0	136	57%	58
526300	General Retiree Health Contrib	2,051	5,703	0	3,986	143%	(1,717)
Sub Total		\$11,476	\$62,691	\$0	\$60,946	103%	(\$1,745)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	68	0	1,000	7%	933
534300	Other Svc - Laundry & Cleaning	42	352	0	390	90%	38
534950	Other Svc - Maintenance	4,109	45,680	0	71,000	64%	25,320
534982	Function Sourcing - Grounds	0	883	0	950	93%	67
534989	Other Svc - FCS	18,493	211,458	0	227,123	93%	15,665
534990	Other Svc	0	440	0	3,400	13%	2,960
534995	Other Svc - IT	0	300	0	300	100%	0
540100	Travel Conferences	0	8	0	200	4%	192
541100	Telephone	587	4,945	0	6,700	74%	1,755
541225	Cable fees	13,637	40,260	0	44,360	91%	4,100
543200	Water & Sewer	7,754	92,926	0	99,910	93%	6,984
543430	Electricity	4,534	33,663	0	49,331	68%	15,668

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544200	Rental - Machinery & Equipment	1,428	1,428	0	3,200	45%	1,772
544330	Credit Application	0	1,000	0	6,400	16%	5,400
544360	Rentals	59,941	718,693	0	719,346	100%	653
545000	Insurance	(11,190)	27,178	0	41,853	65%	14,675
546150	R&M Land Bldg & Improvement	10,542	130,727	0	145,795	90%	15,068
546210	Energy Savings Project	3,024	36,224	0	37,152	98%	928
546250	R&M Equipment	0	3,198	0	5,300	60%	2,102
546300	R&M Vehicles	0	0	0	1,800	0%	1,800
546800	Maintenance Contract	2,851	18,717	0	99,780	19%	81,063
548100	Advertising	0	0	0	7,225	0%	7,225
549175	Administrative Fees	14,821	177,809	0	177,809	100%	0
549201	Taxes and/or Assessments	0	5,054	0	9,500	53%	4,446
551100	Office Supplies	0	781	0	3,700	21%	2,919
552000	Operating Supplies	8	511	0	5,400	9%	4,889
552200	Janitorial Supplies	0	59	0	5,700	1%	5,641
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	7,290	35,706	0	57,980	62%	22,274
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		\$137,870	\$1,588,069	\$0	\$1,836,878	86%	\$248,809

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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	4,256	39,082	0	38,272	102%	(810)
512990	Accrued Payroll	(990)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	317	2,659	0	3,237	82%	578
522000	Retirement Contributions	6,280	11,215	0	5,121	219%	(6,094)
523000	Health Insurance	(559)	3,841	0	4,801	80%	960
523100	Life Insurance	(74)	113	0	205	55%	92
524000	Workers Compensation	(43)	78	0	136	57%	58
526300	General Retiree Health Contrib	2,051	5,703	0	3,986	143%	(1,717)
Sub Total		\$11,238	\$62,691	\$0	\$60,946	103%	(\$1,745)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,136	6,505	0	19,570	33%	13,065
531500	Professional Svc - Other	0	1,637	0	5,000	33%	3,363
534300	Other Svc - Laundry & Cleaning	170	1,241	0	1,900	65%	659
534950	Other Svc - Maintenance	16,251	108,201	0	129,240	84%	21,039
534982	Function Sourcing - Grounds	0	1,325	0	2,060	64%	735
534989	Other Svc - FCS	41,664	507,627	0	530,705	96%	23,078
534990	Other Svc	25,101	139,631	0	140,898	99%	1,267
534995	Other Svc - IT	0	1,878	0	1,878	100%	0
541100	Telephone	5,146	31,871	0	32,085	99%	214
541225	Cable fees	22,055	133,121	0	139,346	96%	6,225
543200	Water & Sewer	34,367	409,549	0	455,000	90%	45,451

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
543430	Electricity	15,536	148,756	0	217,330	68%	68,574
544200	Rental - Machinery & Equipment	282	23,244	0	23,300	100%	56
544330	Credit Application	0	0	0	3,022	0%	3,022
544360	Rentals	308,914	3,707,658	0	3,708,509	100%	851
545000	Insurance	(22,956)	55,771	0	85,886	65%	30,115
546150	R&M Land Bldg & Improvement	118,458	567,280	0	884,739	64%	317,459
546210	Energy Savings Project	3,547	42,483	0	43,000	99%	517
546250	R&M Equipment	1,924	14,882	0	45,775	33%	30,893
546300	R&M Vehicles	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	191	19,400	0	26,986	72%	7,586
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	1,950	0	2,648	74%	698
549175	Administrative Fees	33,630	403,593	0	403,593	100%	0
549400	Bank Svc Charge	553	5,934	0	0	0%	(5,934)
551100	Office Supplies	1,174	3,581	0	4,944	72%	1,363
552000	Operating Supplies	240	6,960	0	12,150	57%	5,190
552200	Janitorial Supplies	452	4,085	0	21,630	19%	17,545
552300	Expendable Tools	0	154	0	226	68%	72
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	6,183	27,804	0	57,320	49%	29,516
Sub Total		\$614,018	\$6,376,121	\$0	\$7,007,190	91%	\$631,069

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	7,906	0	10,000	79%	2,094
Sub Total		\$0	\$7,906	\$0	\$10,000	79%	\$2,094
Total for the Project		\$625,257	\$6,446,718		\$7,078,136	91%	\$631,418
Total for the Division		\$774,603	\$8,097,478	\$0	\$8,975,960	90%	\$878,482

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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	9,408	81,614	0	81,183	101%	(431)
512524	Administrative Coordinator I	6,334	57,016	0	55,890	102%	(1,126)
512695	Plan/Econ Development Director	15,548	138,793	0	134,397	103%	(4,396)
512696	Planning Administrator	9,851	87,980	0	87,077	101%	(903)
512990	Accrued Payroll	(10,448)	0	0	0	0%	0
513426	PT Planning Administrator	1,756	16,002	0	45,220	35%	29,218
514000	Overtime	10	334	0	1,263	26%	929
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	8,400	0	8,402	100%	2
515116	Cell Phone Pay	115	1,380	0	1,380	100%	0
521000	Social Security - Matching	3,233	28,971	0	31,769	91%	2,798
522000	Retirement Contributions	44,838	77,123	0	35,217	219%	(41,906)
522010	Defined Contribution - General	855	5,813	0	5,031	116%	(782)
523000	Health Insurance	(8,962)	61,449	0	76,812	80%	15,363
523100	Life Insurance	(701)	1,059	0	1,917	55%	858
524000	Workers Compensation	(492)	817	0	1,432	57%	615
526300	General Retiree Health Contrib	32,780	91,241	0	63,772	143%	(27,469)
Sub Total		\$104,772	\$657,992	\$0	\$632,262	104%	(\$25,730)
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	12,317	330,045	0	450,681	73%	120,636
534990	Other Svc	1,000	6,250	0	7,431	84%	1,181
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	216	1,277	0	2,100	61%	823
542000	Postage	0	0	0	2,400	0%	2,400
544200	Rental - Machinery & Equipment	549	3,294	0	6,280	52%	2,986
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	111	1,557	0	5,500	28%	3,943
546800	Maintenance Contract	233	2,008	0	4,900	41%	2,892
547100	Printing	104	603	0	2,000	30%	1,397
548510	Economic Development Activitie	2,497	19,424	0	98,069	20%	78,645
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	200	7,104	0	7,500	95%	396
551100	Office Supplies	1,131	3,280	0	5,000	66%	1,720
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	138	552	0	2,500	22%	1,948
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	17,300	18,596	0	21,300	87%	2,704
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		\$35,796	\$396,488	\$0	\$673,596	59%	\$277,108

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<i>Capital Outlay</i>							
664214	Truck	45,648	45,648	0	46,045	99%	397
Sub Total		\$45,648	\$45,648	\$0	\$46,045	99%	\$397
Total for the Division		\$186,216	\$1,100,127	\$0	\$1,351,903	81%	\$251,776
Total for the Fund		\$24,643,768	\$197,651,522	(\$19,972)	\$223,717,628	88%	\$26,086,079

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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	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	15,000	0	15,000	100%	0
Sub Total		\$0	\$16,460	\$0	\$16,500	100%	\$41
Total for the Division		\$0	\$16,460	\$0	\$16,500	100%	\$41
Total for the Fund		\$0	\$16,460	\$0	\$16,500	100%	\$41

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,938	83,239	0	83,239	100%	1
Sub Total		\$6,938	\$83,239	\$0	\$83,239	100%	\$1
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	106,606	1,315,069	0	1,345,705	98%	30,636
534990	Other Svc	222,611	1,427,099	0	1,439,808	99%	12,709
534998	Contract - Pressure Washing	0	123,549	0	650,000	19%	526,451
543200	Water & Sewer	0	4,295	0	4,296	100%	1
543400	Street Lighting	105,744	1,222,028	0	1,300,000	94%	77,972
545000	Insurance	(64,503)	156,696	0	241,308	65%	84,612
546150	R&M Land Bldg & Improvement	11,170	31,378	0	131,214	24%	99,836
552000	Operating Supplies	0	1,219	0	21,903	6%	20,684
Sub Total		\$381,628	\$4,281,334	\$0	\$5,134,234	83%	\$852,900
Total for the Division		\$388,565	\$4,364,573	\$0	\$5,217,473	84%	\$852,900

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	12,385	311,862	0	459,748	68%	147,886
531500	Professional services- other	10,650	10,650	0	10,650	100%	0
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	1,082,021	0	3,320,864	33%	2,238,843
546165	R&M Drainage	0	28,663	0	33,180	86%	4,518
Sub Total		\$23,035	\$1,438,377	\$0	\$3,829,942	38%	\$2,391,565
<u>Capital Outlay</u>							
663053	Pembroke Rd Dykes-Silver Shore	0	0	0	0	0%	0
663070	Guard Rails	0	12,150	0	82,150	15%	70,000
663186	Repaving/Road improvement	0	47,970	0	51,003	94%	3,033
664400	Other Equipment	0	0	0	28,000	0%	28,000
667173	IF - Road improvement	0	19,040	0	21,627	88%	2,587
667999	IF - Transportation Projects	0	0	0	0	0%	0
Sub Total		\$0	\$79,160	\$0	\$182,780	43%	\$103,620

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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		\$23,035	\$1,517,537	\$0	\$4,091,312	37%	\$2,573,775
Total for the Fund		\$411,600	\$5,882,109	\$0	\$9,308,785	63%	\$3,426,676

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
<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	0	0%	0
534991	Home Repair/Weatherization	878	310,131	0	340,636	91%	30,505
534997	Disaster Mitigation/Recovery	0	31,163	0	31,163	100%	0
549208	Home Owner Counseling	0	0	0	0	0%	0
Sub Total		\$878	\$341,294	\$0	\$372,106	92%	\$30,812
Total for the Project		\$878	\$341,294		\$372,106	92%	\$30,812
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	359	2,336	0	296,069	1%	293,733

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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	3,000	0	15,000	20%	12,000
Sub Total		\$359	\$5,336	\$0	\$336,073	2%	\$330,737
Total for the Project		\$359	\$5,336		\$336,073	2%	\$330,737
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	250	22,751	0	229,955	10%	207,204
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000
549208	Home Owner Counseling	0	3,000	0	12,608	24%	9,608
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
Sub Total		\$250	\$25,751	\$0	\$357,595	7%	\$331,844
Total for the Project		\$250	\$25,751		\$357,595	7%	\$331,844
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	6,902	0	6,902	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	138,985	0%	138,985	
Sub Total		\$0	\$6,902	\$0	\$145,887	5%	\$138,985	
Total for the Project			\$6,902		\$145,887	5%	\$138,985	
120 FHFC Grants SHIP/CRF								
554 Housing & Urban Development								
0600 Community Development								
2021 2021 Grant Year								
<u>Operating Expenditure/Expenses</u>								
531501	Professional Svc - CRA Admin	13,250	18,346	0	116,696	16%	98,350	
534991	Home Repair/Weatherization	20	100	0	906,227	0%	906,127	
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001	
549216	Home Buyer Assistance	0	0	0	120,000	0%	120,000	
Sub Total		\$13,270	\$18,446	\$0	\$1,217,924	2%	\$1,199,478	
Total for the Project			\$13,270	\$18,446	\$1,217,924	2%	\$1,199,478	
Total for the Division			\$14,757	\$1,141,378	\$0	\$3,269,568	35%	\$2,128,190
Total for the Fund			\$14,757	\$1,141,378	\$0	\$3,269,568	35%	\$2,128,190

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	750	0	300,150	0%	299,400
Sub Total		\$0	\$750	\$0	\$313,021	0%	\$312,271
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project			\$750		\$319,021	0%	\$318,271
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1	0%	1
534991	Home Repair/Weatherization	0	125	0	221,811	0%	221,686
Sub Total		\$0	\$125	\$0	\$221,812	0%	\$221,687
<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			\$125		\$309,759	0%	\$309,634

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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	42,269	23,725	0	86,545	27%	62,821
Sub Total		\$42,269	\$23,725	\$0	\$86,545	27%	\$62,821
Total for the Project		\$42,269	\$23,725		\$320,978	7%	\$297,254
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	161,090	161,090	0	300,000	54%	138,910
Sub Total		\$161,090	\$161,090	\$0	\$300,000	54%	\$138,910
Total for the Project		\$161,090	\$161,090		\$630,190	26%	\$469,100

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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	20,644	20,644	0	46,325	45%	25,681
531501	Professional Svc - CRA Admin	3,530	138,860	0	138,974	100%	114
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	40	130	0	272,364	0%	272,234
Sub Total		\$24,214	\$159,634	\$0	\$467,663	34%	\$308,029
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	9,806	9,806	0	319,858	3%	310,052
663161	Parking Lot	0	0	0	0	0%	0
663994	Improvement Rec Facilities	0	0	0	0	0%	0
Sub Total		\$9,806	\$9,806	\$0	\$319,858	3%	\$310,052
Total for the Project		\$34,019	\$169,439		\$787,521	22%	\$618,082
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	11,550	0	62,300	19%	50,750
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$3,270	\$11,550	\$0	\$551,473	2%	\$539,923
Total for the Project		\$3,270	\$11,550		\$551,473	2%	\$539,923

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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							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	14,920	14,920	0	376,449	4%	361,529
531501	Professional Svc - CRA Admin	13,650	13,650	0	102,667	13%	89,017
534942	Rental/Utilities Assistance	11,972	11,972	0	376,450	3%	364,478
Sub Total		\$40,542	\$40,542	\$0	\$855,566	5%	\$815,024
Total for the Project		\$40,542	\$40,542		\$855,566	5%	\$815,024
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	3,163	0	7,177	44%	4,014
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$3,163	\$0	\$37,218	8%	\$34,055
Total for the Project			\$3,163		\$37,218	8%	\$34,055
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723

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

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	5,297	11,257	0	11,257	100%	0
534940	Acquisition-Rehab or NewConstr	179	2,137	0	27,356	8%	25,219
534991	Home Repair/Weatherization	30	59	0	149,009	0%	148,951
Sub Total		\$5,506	\$13,453	\$0	\$187,622	7%	\$174,169
Total for the Project		\$5,506	\$13,453		\$187,622	7%	\$174,169
Total for the Division		\$286,696	\$423,836	\$0	\$4,947,795	9%	\$4,523,959

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121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
6 Senior Center Transportation							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	22,513	22,513	0	38,974	58%	16,461
546300	R&M Vehicles	18,689	59,573	0	50,000	119%	(9,573)
552540	Fuel	8,296	56,889	0	50,000	114%	(6,889)
Sub Total		\$49,498	\$138,974	\$0	\$138,974	100%	\$0
Total for the Project		\$49,498	\$138,974		\$138,974	100%	
Total for the Division		\$49,498	\$138,974	\$0	\$138,974	100%	\$0
Total for the Fund		\$336,194	\$562,810	\$0	\$5,086,769	11%	\$4,523,959

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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	(533)	0	0	0	0%	0
513576	PT Victim's Advocate Grant	2,195	20,592	0	20,592	100%	0
521000	Social Security - Matching	168	1,575	0	1,575	100%	(0)
Sub Total		\$1,829	\$22,167	\$0	\$22,167	100%	(\$0)
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	1,259	0	1,259	100%	0
552000	Operating Supplies	0	1,531	0	8,159	19%	6,628
552650	Non-capital Equipment	0	1,286	0	1,379	93%	93
552653	Non-capital Computer Equipment	0	420	0	462	91%	42
Sub Total		\$0	\$4,496	\$0	\$11,259	40%	\$6,763
Total for the Division		\$1,829	\$26,663	\$0	\$33,426	80%	\$6,763

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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	25,170	514,638	0	872,790	59%	358,152
Sub Total		\$25,170	\$514,638	\$0	\$872,790	59%	\$358,152
Total for the Project		\$25,170	\$514,638		\$872,790	59%	\$358,152
Total for the Division		\$25,170	\$514,638	\$0	\$872,790	59%	\$358,152

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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	0	6,244	0	6,273	100%	29
Sub Total		\$0	\$6,244	\$0	\$6,273	100%	\$29
Total for the Division		\$0	\$6,244	\$0	\$6,273	100%	\$29

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3028	Coronavirus Emg Supplemental						
	COVID EMERGENCY & DISASTER RELIEF - COVID						
	<u>Capital Outlay</u>						
664400	Other Equipment	0	41,988	0	80,017	52%	38,029
Sub Total		\$0	\$41,988	\$0	\$80,017	52%	\$38,029
Total	<i>for the Project</i>		\$41,988		\$80,017	52%	\$38,029
Total	<i>for the Division</i>	\$0	\$41,988	\$0	\$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	50,507	0	50,507	100%	0
664400	Other Equipment	0	81,124	0	81,124	100%	0
Sub Total		\$0	\$131,631	\$0	\$131,631	100%	\$0
Total	<i>for the Project</i>		\$131,631		\$131,631	100%	
Total	<i>for the Division</i>	\$0	\$131,631	\$0	\$131,631	100%	\$0
Total	<i>for the Fund</i>	\$26,999	\$721,164	\$0	\$1,124,137	64%	\$402,973

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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	22	460	0	1,000	46%	540
531500	Professional Svc - Other	0	154	0	200	77%	46
534300	Other Svc - Laundry & Cleaning	26	273	0	500	55%	227
534990	Other Svc	5,945	128,024	0	142,554	90%	14,530
546250	R&M Equipment	280	1,830	0	2,000	92%	170
546300	R&M Vehicles	(12,490)	21,245	0	80,000	27%	58,755
546800	Maintenance Contract	696	8,323	0	8,500	98%	177
552540	Fuel	0	14	0	10,000	0%	9,986
552650	Non-capital Equipment	0	577	0	1,000	58%	423
552652	Non-capital Software & License	0	3,508	0	3,800	92%	292
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		(\$5,521)	\$164,409	\$0	\$249,754	66%	\$85,345
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,119	0	2,178	97%	59
Sub Total		\$0	\$2,119	\$0	\$2,178	97%	\$59
<u>Capital Outlay</u>							
664003	Vehicle	216,926	216,926	0	222,324	98%	5,398
Sub Total		\$216,926	\$216,926	\$0	\$222,324	98%	\$5,398
Total for the Project		\$216,926	\$219,045		\$224,502	98%	\$5,457
Total for the Division		\$211,405	\$383,453	\$0	\$474,256	81%	\$90,803

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,807	0	2,000	90%	193
531500	Professional Svc - Other	0	470	0	500	94%	30
534300	Other Svc - Laundry & Cleaning	174	1,674	0	2,000	84%	326
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	48,461	422,040	0	439,494	96%	17,454
541100	Telephone	7	348	0	1,500	23%	1,152
546300	R&M Vehicles	2,482	15,910	0	150,000	11%	134,090
551100	Office Supplies	0	203	0	1,500	14%	1,297
552000	Operating Supplies	0	451	0	3,000	15%	2,549
552540	Fuel	(759)	2,583	0	77,536	3%	74,953
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	702	0	2,200	32%	1,498
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$50,364	\$446,187	\$0	\$682,930	65%	\$236,743

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	373	373	0	700	53%	327
531500	Professional Svc - Other	0	30	0	100	30%	70
534300	Other Svc - Laundry & Cleaning	16	99	0	600	17%	501
534990	Other Svc	5,747	37,167	0	41,145	90%	3,978
541100	Telephone	0	0	0	100	0%	100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	270	10,806	0	18,237	59%	7,431
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	(600)	3,597	0	20,000	18%	16,403
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$5,806	\$52,073	\$0	\$83,182	63%	\$31,109
Total for the Project		\$5,806	\$52,073	\$0	\$83,182	63%	\$31,109
Total for the Division		\$56,171	\$498,260	\$0	\$766,112	65%	\$267,852
Total for the Fund		\$267,576	\$881,713	\$0	\$1,240,368	71%	\$358,655

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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	2,300	0%	2,300
555229	Training	0	57,510	0	57,510	100%	0
Sub Total		\$0	\$57,510	\$0	\$59,810	96%	\$2,300
Total for the Division		\$0	\$57,510	\$0	\$59,810	96%	\$2,300
Total for the Fund		\$0	\$57,510	\$0	\$59,810	96%	\$2,300

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134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	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	3,321	13,094	0	68,206	19%	55,112
552650	Non-capital Equipment	0	0	0	8,077	0%	8,077
Sub Total		\$3,321	\$15,683	\$0	\$150,407	10%	\$134,724
<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		\$3,321	\$15,683	\$0	\$1,122,558	1%	\$1,106,875
Total for the Fund		\$3,321	\$15,683	\$0	\$1,122,558	1%	\$1,106,875

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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	30,000	530,000	0	557,925	95%	27,925
Sub Total		\$30,000	\$530,000	\$0	\$557,925	95%	\$27,925
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	144,063	338,013	0	1,330,968	25%	992,955
512990	290 Accrued Payroll	(34,098)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	434	0	1,000	43%	566
512997	290 Sick leave - annual	1,852	1,852	0	1,000	185%	(852)
513554	150 PT Teacher Assistant	8,255	9,338	0	95,040	10%	85,703
515005	290 Supplements	7,087	21,225	0	80,891	26%	59,666
515015	290 Payment in Lieu of Benefits	1,140	3,297	0	14,431	23%	11,134
521000	221 Social Security - Matching	11,849	27,480	0	116,584	24%	89,104
522200	211 Retirement Contribution - FRS	11,938	18,112	0	149,594	12%	131,482
522500	211 ICMA - City Portion	524	776	0	12,626	6%	11,850
523000	231 Health Insurance	(89,304)	(19,466)	0	419,038	-5%	438,504
523100	232 Life Insurance	(3,320)	(2,022)	0	7,784	-26%	9,806
524000	241 Workers Compensation	(4,681)	1,571	0	10,807	15%	9,236
526300	211 General Retiree Health Contrib	366	1,098	0	4,391	25%	3,293
Sub Total		\$55,670	\$401,708	\$0	\$2,244,154	18%	\$1,842,446

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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 350	R&M Equipment	0	915	0	1,740	53%	825
546250 359	R&M Equipment	0	109	0	2,160	5%	2,051
552013 520	Textbooks	65,647	65,647	1,568	116,410	58%	49,195
552182 513	Testing Material	0	2,553	0	1,940	132%	(613)
552590 590	Other Material & Supply	3,296	4,941	0	11,547	43%	6,606
552590 519	Other Material & Supply	75	75	0	3,000	2%	2,925
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552652 369	Software < than \$1000 &/or lic	37,814	41,340	30,521	73,822	97%	1,960
552653 649	Non-capital Computer Equipment	0	14,456	11,019	28,566	89%	3,091
554100 530	Memberships Dues Subscription	3,011	3,011	4,062	16,003	44%	8,930
Sub Total		\$109,843	\$133,048	\$47,171	\$266,158	68%	\$85,940
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	109	18,286	18,395	100%	0
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$109	\$18,286	\$24,995	74%	\$6,600
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	74,284	160,945	0	676,699	24%	515,754

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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							
512990	290 Accrued Payroll	(16,928)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	4	0	750	0%	746
512997	290 Sick leave - annual	2,080	2,080	0	1,000	208%	(1,080)
513554	150 PT Teacher Assistant	5,345	6,283	0	43,200	15%	36,918
515005	290 Supplements	2,968	8,981	0	38,051	24%	29,070
515015	290 Payment in Lieu of Benefits	152	487	0	2,379	20%	1,892
521000	221 Social Security - Matching	6,250	13,153	0	58,332	23%	45,179
522200	211 Retirement Contribution - FRS	6,739	9,943	0	81,095	12%	71,152
523000	231 Health Insurance	(49,179)	(7,627)	0	249,318	-3%	256,945
523100	232 Life Insurance	(1,665)	(1,005)	0	3,961	-25%	4,966
524000	241 Workers Compensation	(2,333)	794	0	5,458	15%	4,664
526300	211 General Retiree Health Contrib	192	576	0	2,300	25%	1,724
Sub Total		\$27,905	\$194,613	\$0	\$1,162,543	17%	\$967,931
<u>Operating Expenditure/Expenses</u>							
546250	359 R&M Equipment	0	0	0	1,800	0%	1,800
546250	350 R&M Equipment	0	0	0	1,125	0%	1,125
552013	520 Textbooks	37,977	37,977	1,265	101,396	39%	62,154
552182	513 Testing Material	0	330	0	1,360	24%	1,030
552590	590 Other Material & Supply	3,252	5,416	0	10,000	54%	4,584
552590	519 Other Material & Supply	34	154	0	1,200	13%	1,046
552650	649 Non-capital Equipment	0	0	0	1,890	0%	1,890
552650	642 Non-capital Equipment	0	0	0	3,610	0%	3,610
552652	369 Software < than \$1000 &/or lic	20,001	21,738	14,965	37,669	97%	966
552653	649 Non-capital Computer Equipment	0	7,228	2,860	14,518	69%	4,430

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5102 4-8 Basic					
554100	530 Memberships Dues Subscription	1,793	1,877	1,860	3,752	100%	15
Sub Total		\$63,057	\$74,720	\$20,950	\$178,320	54%	\$82,650
Capital Outlay							
664055	643 Laptop or Tablet	0	59	9,846	9,905	100%	0
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
664400	641 Other Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$59	\$9,846	\$14,005	71%	\$4,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5250 Exceptional Student Prog					
Personnel Services							
512910	120 Charter School Teacher	18,614	44,919	0	164,919	27%	120,000
512990	290 Accrued Payroll	(3,951)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	48	0	0	0%	(48)
515005	290 Supplements	1,966	6,581	0	13,552	49%	6,971
515015	290 Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000	221 Social Security - Matching	1,512	3,850	0	13,842	28%	9,992
522200	211 Retirement Contribution - FRS	1,614	2,877	0	17,375	17%	14,498
522500	211 ICMA - City Portion	0	0	0	1,911	0%	1,911
523000	231 Health Insurance	(12,255)	(4,391)	0	47,190	-9%	51,581
523100	232 Life Insurance	(407)	(247)	0	965	-26%	1,212
524000	241 Workers Compensation	(542)	182	0	1,250	15%	1,068
526300	211 General Retiree Health Contrib	48	144	0	576	25%	432
Sub Total		\$6,600	\$54,240	\$0	\$263,981	21%	\$209,741

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	744	1,799	0	10,531	17%	8,732
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	188	188	0	7,166	3%	6,978
552590 590	Other Material & Supply	523	523	0	2,000	26%	1,477
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$1,455	\$2,510	\$0	\$24,697	10%	\$22,187
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,423)	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,307	4,529	0	55,000	8%	50,471
521000 221	Social Security - Matching	327	344	0	4,208	8%	3,864
522200 211	Retirement Contribution - FRS	170	175	0	5,863	3%	5,688
Sub Total		\$3,381	\$5,048	\$0	\$65,071	8%	\$60,023

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000	221 Social Security - Matching	0	0	0	1,148	0%	1,148
522200	211 Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
Sub Total		\$0	\$0	\$0	\$17,747	0%	\$17,747
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	5,818	6,787	0	47,575	14%	40,788
512990	290 Accrued Payroll	(1,045)	0	0	0	0%	0
515005	290 Supplements	0	0	0	1,214	0%	1,214
521000	221 Social Security - Matching	445	519	0	3,733	14%	3,214
522200	211 Retirement Contribution - FRS	420	525	0	5,203	10%	4,678
523000	231 Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100	232 Life Insurance	(110)	(64)	0	278	-23%	342
524000	241 Workers Compensation	(146)	52	0	360	14%	308
526300	211 General Retiree Health Contrib	16	48	0	173	28%	125
Sub Total		\$1,486	\$7,330	\$0	\$78,789	9%	\$71,459
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	(159)	(159)	0	10,286	-2%	10,445
552590	590 Other Material & Supply	0	0	0	2,500	0%	2,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
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		(\$159)	\$11,785	\$0	\$23,820	49%	\$12,035
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,259	3,552	0	18,273	19%	14,721
521000 221	Social Security - Matching	165	260	0	1,398	19%	1,138
522200 211	Retirement Contribution - FRS	174	(5)	0	1,828	-0%	1,833
523000 231	Health Insurance	(192)	652	0	5,064	13%	4,412
523100 232	Life Insurance	(9)	7	0	107	7%	100
524000 241	Workers Compensation	(12)	21	0	139	15%	118
Sub Total		\$2,385	\$4,487	\$0	\$26,809	17%	\$22,322
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	12,450	17,010	56,910	184,404	40%	110,484
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$12,450	\$17,010	\$56,910	\$184,427	40%	\$110,507

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	6,651	16,152	0	61,757	26%	45,605
512990 290	Accrued Payroll	(1,556)	0	0	0	0%	0
515005 290	Supplements	154	552	0	3,033	18%	2,481
521000 221	Social Security - Matching	500	1,231	0	4,958	25%	3,727
522200 211	Retirement Contribution - FRS	899	1,349	0	6,910	20%	5,561
523000 231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100 232	Life Insurance	(158)	(98)	0	361	-27%	459
524000 241	Workers Compensation	(211)	68	0	467	15%	399
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$2,382	\$18,759	\$0	\$97,912	19%	\$79,153
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,730	0%	6,730
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	1,803	0	3,532	51%	1,729
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$1,803	\$0	\$16,594	11%	\$14,791

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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	1,083	1,508	3,000	9,104	50%	4,596
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$1,083	\$1,508	\$3,000	\$14,304	32%	\$9,796
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
Sub Total		\$0	\$0	\$0	\$4,542	0%	\$4,542
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	324	1,075	0	4,464	24%	3,389
Sub Total		\$324	\$1,075	\$0	\$4,464	24%	\$3,389
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512952 160	Bookkeeper	5,276	12,736	0	46,176	28%	33,440

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512953	110 Assistant Principal	8,628	20,955	0	80,122	26%	59,167
512968	110 Principal East Campus	11,760	28,560	0	109,200	26%	80,640
512990	290 Accrued Payroll	(7,054)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	4,421	4,421	0	1,000	442%	(3,421)
514000	160 Overtime	298	805	0	0	0%	(805)
515005	290 Supplements	1,171	1,546	0	2,438	63%	892
521000	221 Social Security - Matching	2,347	5,235	0	18,320	29%	13,085
522200	211 Retirement Contribution - FRS	1,594	4,897	0	20,576	24%	15,679
522500	211 ICMA - City Portion	407	1,269	0	4,923	26%	3,654
523000	231 Health Insurance	(15,661)	(5,535)	0	60,759	-9%	66,294
523100	232 Life Insurance	(758)	(530)	0	1,376	-39%	1,906
524000	241 Workers Compensation	(1,022)	258	0	1,782	14%	1,524
526300	211 General Retiree Health Contrib	43	129	0	519	25%	390
Sub Total		\$11,451	\$75,979	\$0	\$347,691	22%	\$271,712
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	2,713	2,713	0	6,000	45%	3,287
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
531310	310 Professional Svc - Tech Svc	0	0	700	2,350	30%	1,650
534989	310 Other Svc - FCS	26,235	52,411	0	207,004	25%	154,593
534995	359 Other Svc - IT	0	1,073	1,672	16,783	16%	14,038
540100	330 Travel Conferences	0	0	0	2,327	0%	2,327
542000	370 Postage	0	3	0	10	31%	7
544200	369 Rental - Machinery & Equipment	38	38	5,462	5,522	100%	22

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
546250	359 R&M Equipment	0	0	0	50	0%	50
546250	350 R&M Equipment	0	0	0	250	0%	250
546800	359 Maintenance Contract	395	395	5,126	6,000	92%	479
547100	395 Printing	0	1,040	0	2,000	52%	960
549000	390 Legal/Employment Ads	0	187	0	1,000	19%	813
552590	590 Other Material & Supply	1,028	1,096	0	5,500	20%	4,404
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	4,660	0%	4,660
552650	649 Non-capital Equipment	0	0	0	3,800	0%	3,800
552652	369 Non-capital Software & License	1,250	1,845	1,841	22,889	16%	19,203
552653	649 Non-capital Computer Equipment	0	0	0	9,907	0%	9,907
552790	790 Miscellaneous Expense	0	0	0	190	0%	190
554100	733 Memberships Dues Subscription	986	2,358	0	4,272	55%	1,914
Sub Total		\$32,646	\$63,160	\$14,801	\$301,420	26%	\$223,459
Capital Outlay							
664055	643 Laptop or Tablet	0	0	0	5,600	0%	5,600
664066	641 File Cabinets	0	0	0	2,400	0%	2,400
664400	641 Other Equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$0	\$47,684	0%	\$47,684
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
Personnel Services							
512164	110 Director of InnovativeLearning	2,154	5,109	0	20,000	26%	14,891

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
515005 290	Supplements	267	267	0	243	110%	(24)
521000 221	Social Security - Matching	181	404	0	1,549	26%	1,145
522200 211	Retirement Contribution - FRS	168	488	0	2,027	24%	1,539
523000 231	Health Insurance	(192)	652	0	5,064	13%	4,412
523100 232	Life Insurance	(11)	7	0	117	6%	110
524000 241	Workers Compensation	(13)	23	0	152	15%	129
526300 211	General Retiree Health Contrib	11	11	0	44	25%	33
Sub Total		\$2,565	\$6,961	\$0	\$29,196	24%	\$22,235
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	0	0	48	54	88%	6
552590 519	Other Material & Supply	0	48	0	48	100%	0
552650 642	Non-capital Equipment	104	104	283	340	114%	(47)
552652 369	Non-capital Software & License	0	0	24	51	46%	27
552653 649	Non-capital Computer Equipment	0	0	499	557	90%	58
552790 790	Miscellaneous Expense	337	337	0	340	99%	3
Sub Total		\$441	\$721	\$854	\$1,738	91%	\$164
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	638	638	100%	0
Sub Total		\$0	\$0	\$638	\$638	100%	\$0

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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	87,177	191,992	279,169	100%	0
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	21	41	0	500	8%	459
543380	380 Pub Ut Svc Othr Energ Sv	43	153	0	2,000	8%	1,847
543430	430 Electricity	811	1,742	0	8,200	21%	6,458
546150	350 R&M Land Bldg & Improvement	0	0	0	1,100	0%	1,100
546250	350 R&M Equipment	57	57	0	2,000	3%	1,943
546300	350 R&M Vehicles	0	40	238	700	40%	422
549105	790 License Renewals	203	203	0	300	68%	97
552650	642 Non-capital Equipment	0	249	634	2,418	37%	1,534
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	24	24	0	500	5%	476
552910	580 Commodity Consumption	728	2,877	0	25,159	11%	22,282
Sub Total		\$1,886	\$93,701	\$192,864	\$323,791	89%	\$37,226
<u>Capital Outlay</u>							
664151	641 Oven	0	4,111	1,302	12,956	42%	7,543
664400	641 Other Equipment	0	0	2,421	52,421	5%	50,000
Sub Total		\$0	\$4,111	\$3,723	\$65,377	12%	\$57,543

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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	6	14	0	118	12%	104
534990 310	Other Svc	16,813	34,502	0	188,479	18%	153,977
541370 379	Communications	36	53	0	525	10%	472
543380 380	Pub Ut Svc Othr Energ Sv	21	30	0	557	5%	527
543430 430	Electricity	67	166	0	700	24%	534
544200 369	Rental - Machinery & Equipment	8	15	45	91	66%	31
545000 370	Insurance	9,819	16,532	0	19,142	86%	2,610
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	17	0	176	9%	159
546300 350	R&M Vehicles	1,152	1,801	72	20,006	9%	18,133
546800 359	Maintenance Contract	6	9	26	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	78	78	0	140	56%	62
552540 450	Fuel	686	814	0	9,644	8%	8,830
552600 642	Clothing/Uniforms	0	0	0	534	0%	534
552650 642	Non-capital Equipment	9	9	0	464	2%	455
552790 790	Miscellaneous Expense	27	151	0	1,115	14%	964
Sub Total		\$28,727	\$54,191	\$143	\$242,034	22%	\$187,699
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
Sub Total		\$0	\$0	\$0	\$423	0%	\$423

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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	22,895	23,111	139,893	163,190	100%	186
534982 310	Function Sourcing - Grounds	773	773	0	5,200	15%	4,427
534990 310	Other Svc	9,229	9,229	18,562	42,878	65%	15,087
541370 379	Communications	1,954	4,358	0	14,900	29%	10,542
543380 380	Pub Ut Svc Othr Energ Sv	816	1,335	0	9,000	15%	7,665
543430 430	Electricity	7,589	13,474	0	75,707	18%	62,233
544210 319	IT/Telecommunication Service	8,732	26,196	0	104,788	25%	78,592
544360 360	Rentals	47,957	143,897	0	570,151	25%	426,254
545320 320	Insurance & Bond Premium	5,277	8,110	0	28,326	29%	20,216
546150 350	R&M Land Bldg & Improvement	12,502	30,345	3,277	90,023	37%	56,402
546210 682	Energy Savings Project	0	13,120	39,958	53,079	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	94	0	928	10%	834
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,850	35,550	0	142,208	25%	106,658
549400 730	Bank Svc Charge	7	18	0	72	25%	54
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	169	406	0	3,500	12%	3,094
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	205	586	0	4,000	15%	3,414
552790 790	Miscellaneous Expense	0	0	0	320	0%	320
Sub Total		\$129,953	\$310,600	\$201,690	\$1,310,870	39%	\$798,580

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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	1,752	(3,084)	365	2,117	-128%	4,836
Sub Total		\$1,752	(\$3,084)	\$365	\$2,117	-128%	\$4,836
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	(3,019)	0	0	0	0%	0
513190 160	PT After School Director	2,091	2,405	0	31,276	8%	28,871
513403 160	PT Bookkeeper	1,115	1,578	0	7,091	22%	5,513
513556 160	PT After School Care	8,460	9,674	0	90,720	11%	81,046
513686 160	P/T Aftercare Clerk Spec I	485	600	0	12,330	5%	11,730
521000 221	Social Security - Matching	913	1,072	0	10,825	10%	9,753
522200 211	Retirement Contribution - FRS	919	1,136	0	15,089	8%	13,953
524000 241	Workers Compensation	(464)	155	0	1,073	14%	918
Sub Total		\$10,499	\$16,622	\$0	\$168,404	10%	\$151,782
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	465	465	0	3,920	12%	3,455
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$465	\$465	\$0	\$4,020	12%	\$3,555
Total for the Project		\$508,246	\$1,553,239	\$571,240	\$7,558,735	28%	\$5,434,257

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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	123,802	296,310	0	1,127,291	26%	830,981
512990 290	Accrued Payroll	(30,503)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	5,335	5,335	0	4,000	133%	(1,335)
513554 150	PT Teacher Assistant	9,524	12,891	0	103,680	12%	90,789
513559 120	PT Certified Teacher	4,379	6,939	0	35,293	20%	28,354
515005 290	Supplements	8,587	19,514	0	78,044	25%	58,530
515015 290	Payment in Lieu of Benefits	770	2,125	0	11,213	19%	9,088
521000 221	Social Security - Matching	11,288	25,417	0	104,191	24%	78,774
522200 211	Retirement Contribution - FRS	11,734	17,604	0	140,139	13%	122,535
522500 211	ICMA - City Portion	487	730	0	4,401	17%	3,671
523000 231	Health Insurance	(71,556)	(15,220)	0	338,026	-5%	353,246
523100 232	Life Insurance	(2,831)	(1,733)	0	6,594	-26%	8,327
524000 241	Workers Compensation	(4,183)	1,396	0	9,597	15%	8,201
526300 211	General Retiree Health Contrib	306	918	0	3,696	25%	2,778
Sub Total		\$67,140	\$372,225	\$0	\$1,968,165	19%	\$1,595,940
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	16,105	25,671	45,416	71,252	100%	165
552182 513	Testing Material	0	2,553	0	2,000	128%	(553)
552590 590	Other Material & Supply	1,159	2,276	260	11,565	22%	9,029
552590 519	Other Material & Supply	62	84	350	4,280	10%	3,846

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
552650 642	Non-capital Equipment	0	65	66	9,406	1%	9,275
552650 649	Non-capital Equipment	0	0	0	8,375	0%	8,375
552652 369	Software < than \$1000 &/or lic	6,700	9,762	56,193	69,098	95%	3,143
552653 649	Non-capital Computer Equipment	0	11,676	2,605	14,596	98%	315
554100 530	Memberships Dues Subscription	3,434	3,434	4,463	10,199	77%	2,302
554100 733	Memberships Dues Subscription	0	0	0	165	0%	165
Sub Total		\$27,460	\$55,521	\$109,354	\$203,052	81%	\$38,177
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	93	15,472	20,565	76%	5,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$93	\$15,472	\$22,665	69%	\$7,100
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	60,335	144,991	0	548,900	26%	403,909
512990 290	Accrued Payroll	(14,059)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	846	0	0	0%	(846)
512997 290	Sick leave - annual	1,922	1,922	0	0	0%	(1,922)
513554 150	PT Teacher Assistant	4,456	5,940	0	34,560	17%	28,620
515005 290	Supplements	3,864	10,465	0	40,284	26%	29,819
515015 290	Payment in Lieu of Benefits	61	460	0	793	58%	333
521000 221	Social Security - Matching	5,302	12,293	0	47,803	26%	35,510
522200 211	Retirement Contribution - FRS	5,593	8,356	0	64,444	13%	56,088

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	(36,409)	(4,983)	0	188,559	-3%	193,542
523100 232	Life Insurance	(1,377)	(841)	0	3,213	-26%	4,054
524000 241	Workers Compensation	(1,929)	644	0	4,425	15%	3,781
526300 211	General Retiree Health Contrib	153	459	0	1,840	25%	1,381
Sub Total		\$27,911	\$180,552	\$0	\$936,990	19%	\$756,438
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	12,794	31,856	23,609	56,735	98%	1,269
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 590	Other Material & Supply	555	1,233	225	9,529	15%	8,071
552590 519	Other Material & Supply	0	0	54	1,590	3%	1,536
552650 642	Non-capital Equipment	0	40	0	9,462	0%	9,422
552650 649	Non-capital Equipment	0	0	0	5,050	0%	5,050
552652 369	Software < than \$1000 &/or lic	4,041	5,550	28,225	38,337	88%	4,562
552653 649	Non-capital Computer Equipment	0	5,560	1,416	7,380	95%	404
554100 530	Memberships Dues Subscription	1,733	1,733	2,230	6,617	60%	2,654
554100 733	Memberships Dues Subscription	0	0	0	252	0%	252
Sub Total		\$19,123	\$46,301	\$55,759	\$138,260	74%	\$36,199
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	51	8,439	11,490	74%	3,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$51	\$8,439	\$13,590	62%	\$5,100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,631	5,285	0	23,751	22%	18,466
512910 120	Charter School Teacher	14,416	36,133	0	133,867	27%	97,734
512990 290	Accrued Payroll	(3,999)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	410	410	0	500	82%	90
515005 290	Supplements	1,235	2,820	0	9,289	30%	6,469
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	1,283	3,233	0	13,037	25%	9,804
522200 211	Retirement Contribution - FRS	1,387	2,218	0	18,056	12%	15,838
523000 231	Health Insurance	(7,156)	(980)	0	37,064	-3%	38,044
523100 232	Life Insurance	(408)	(254)	0	922	-28%	1,176
524000 241	Workers Compensation	(542)	173	0	1,194	14%	1,021
526300 211	General Retiree Health Contrib	41	123	0	489	25%	366
Sub Total		\$8,298	\$49,162	\$0	\$241,070	20%	\$191,908
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,837	3,579	0	15,881	23%	12,302
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	100	167	0	1,810	9%	1,643
552590 519	Other Material & Supply	195	195	0	300	65%	105
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	13	13	0	250	5%	237

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5250 Exceptional Student Prog					
552653	649 Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$2,144	\$3,954	\$0	\$20,791	19%	\$16,837
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	(543)	0	0	0	0%	0
513140	140 Temp Sub Teacher	2,653	2,755	0	21,000	13%	18,245
521000	221 Social Security - Matching	203	211	0	1,607	13%	1,396
522200	211 Retirement Contribution - FRS	195	206	0	2,239	9%	2,033
Sub Total		\$2,508	\$3,172	\$0	\$24,846	13%	\$21,674
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	82	280	0	11,000	3%	10,720
521000	221 Social Security - Matching	6	21	0	842	3%	821
522200	211 Retirement Contribution - FRS	5	27	0	1,173	2%	1,146
Sub Total		\$93	\$328	\$0	\$13,015	3%	\$12,687

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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	5,116	14,848	0	47,502	31%	32,654
512990	290 Accrued Payroll	(1,220)	0	0	0	0%	0
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	1,060	1,150	0	1,740	66%	590
521000	221 Social Security - Matching	471	1,220	0	3,845	32%	2,625
522200	211 Retirement Contribution - FRS	402	862	0	5,252	16%	4,390
523000	231 Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100	232 Life Insurance	(123)	(77)	0	278	-28%	355
524000	241 Workers Compensation	(165)	52	0	360	14%	308
526300	211 General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$1,643	\$17,560	\$0	\$80,403	22%	\$62,843
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	(139)	(139)	0	8,817	-2%	8,956
552590	519 Other Material & Supply	0	0	0	250	0%	250
552590	590 Other Material & Supply	0	0	0	1,910	0%	1,910
552650	642 Non-capital Equipment	0	247	0	1,099	22%	852
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		(\$139)	\$12,052	\$0	\$22,830	53%	\$10,778

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,595	2,507	0	13,754	18%	11,247
521000	221 Social Security - Matching	122	192	0	1,053	18%	861
522200	211 Retirement Contribution - FRS	123	(3)	0	1,376	-0%	1,379
523000	231 Health Insurance	(192)	652	0	5,064	13%	4,412
523100	232 Life Insurance	(7)	5	0	81	6%	76
524000	241 Workers Compensation	(9)	16	0	105	15%	89
Sub Total		\$1,631	\$3,368	\$0	\$21,433	16%	\$18,065
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	19,440	20,640	94%	1,200
534989	310 Other Svc - FCS	180	180	0	3,000	6%	2,820
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$180	\$180	\$19,440	\$23,663	83%	\$4,043
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512950	150 Teacher Assistant	2,113	2,845	0	17,856	16%	15,011
512957	130 Media Specialist	5,443	13,219	0	50,544	26%	37,325
512990	290 Accrued Payroll	(1,657)	0	0	0	0%	0
514000	160 Overtime	3	3	0	0	0%	(3)
515005	290 Supplements	1,435	2,304	0	5,650	41%	3,346
515015	290 Payment in Lieu of Benefits	185	554	0	2,401	23%	1,847

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
521000 221	Social Security - Matching	689	1,430	0	5,850	24%	4,420
522200 211	Retirement Contribution - FRS	626	939	0	8,152	12%	7,213
523000 231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100 232	Life Insurance	(170)	(104)	0	400	-26%	504
524000 241	Workers Compensation	(227)	75	0	519	14%	444
526300 211	General Retiree Health Contrib	29	87	0	346	25%	259
Sub Total		\$4,557	\$20,814	\$0	\$111,971	19%	\$91,157
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,500	0%	4,500
552012 610	Media Books	0	0	0	8,000	0%	8,000
552590 590	Other Material & Supply	222	222	264	4,000	12%	3,514
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	110	250	44%	140
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,983	0	2,845	70%	862
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$222	\$2,205	\$375	\$21,395	12%	\$18,816
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	1,083	1,569	3,000	5,546	82%	977
540100 330	Travel Conferences	0	0	0	7,700	0%	7,700
Sub Total		\$1,083	\$1,569	\$3,000	\$13,246	34%	\$8,677

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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	0	0	4,542	0%	4,542
Sub Total		\$0	\$0	\$0	\$4,542	0%	\$4,542
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	324	1,075	0	4,464	24%	3,389
Sub Total		\$324	\$1,075	\$0	\$4,464	24%	\$3,389
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	2,731	6,571	0	24,378	27%	17,807
512951 160	Registrar	2,044	4,964	0	18,252	27%	13,288
512953 110	Assistant Principal	(5,862)	6,475	0	73,092	9%	66,617
512969 110	Principal West Campus	6,489	15,760	0	60,258	26%	44,498
512990 290	Accrued Payroll	(5,019)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	13,870	0	1,000	1387%	(12,870)
512997 290	Sick leave - annual	3,444	3,444	0	1,000	344%	(2,444)
514000 160	Overtime	31	31	0	0	0%	(31)
515005 290	Supplements	2,131	2,502	0	1,877	133%	(625)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
515015	290 Payment in Lieu of Benefits	92	369	0	3,602	10%	3,233
521000	221 Social Security - Matching	1,851	5,059	0	14,116	36%	9,057
522200	211 Retirement Contribution - FRS	1,346	3,825	0	17,543	22%	13,718
522500	211 ICMA - City Portion	319	951	0	2,075	46%	1,124
523000	231 Health Insurance	(5,866)	(804)	0	30,380	-3%	31,184
523100	232 Life Insurance	(497)	(327)	0	1,029	-32%	1,356
524000	241 Workers Compensation	(667)	194	0	1,333	15%	1,139
526300	211 General Retiree Health Contrib	43	129	0	518	25%	389
Sub Total		\$2,611	\$63,012	\$0	\$251,453	25%	\$188,441
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	2,342	2,342	0	5,000	47%	2,658
531310	319 Professional Svc - Tech Svc	0	0	0	348	0%	348
531310	310 Professional Svc - Tech Svc	0	0	0	2,500	0%	2,500
534989	310 Other Svc - FCS	12,275	23,275	0	100,099	23%	76,824
534995	359 Other Svc - IT	0	920	1,433	14,385	16%	12,032
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000
542000	370 Postage	0	3	0	350	1%	347
544200	369 Rental - Machinery & Equipment	0	539	1,347	4,723	40%	2,837
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	0	0	2,050	0%	2,050
546800	359 Maintenance Contract	0	18	982	3,000	33%	2,000
547100	395 Printing	0	0	0	1,250	0%	1,250
549000	390 Legal/Employment Ads	0	187	0	1,500	12%	1,313
552590	590 Other Material & Supply	69	1,059	307	6,406	21%	5,039

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
552590 519	Other Material & Supply	0	543	292	2,500	33%	1,665
552650 649	Non-capital Equipment	0	0	0	1,150	0%	1,150
552650 642	Non-capital Equipment	130	130	130	1,740	15%	1,480
552652 369	Non-capital Software & License	1,000	1,298	1,556	14,905	19%	12,051
552653 649	Non-capital Computer Equipment	0	0	376	6,991	5%	6,615
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	1,372	0	6,860	20%	5,488
Sub Total		\$15,816	\$31,686	\$6,423	\$180,007	21%	\$141,898
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	5,500	0%	5,500
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$10,430	0%	\$10,430
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,770	7,809	0	17,503	45%	9,694
515005 290	Supplements	284	284	0	442	64%	158
521000 221	Social Security - Matching	288	585	0	1,373	43%	788
522200 211	Retirement Contribution - FRS	295	882	0	1,799	49%	917
523000 231	Health Insurance	(192)	652	0	5,064	13%	4,412
523100 232	Life Insurance	(9)	7	0	103	7%	96

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7301 Office of Innovative Learning					
524000 241	Workers Compensation	(11)	19	0	133	14%	114
Sub Total		\$4,424	\$10,238	\$0	\$26,417	39%	\$16,179
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	0	44	46	96%	2
552590 519	Other Material & Supply	0	41	0	41	100%	0
552650 642	Non-capital Equipment	89	89	243	291	114%	(41)
552652 369	Non-capital Software & License	0	0	20	44	46%	24
552653 649	Non-capital Computer Equipment	0	0	428	478	89%	50
552790 790	Miscellaneous Expense	0	0	0	260	0%	260
Sub Total		\$89	\$329	\$735	\$1,458	73%	\$394
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	547	547	100%	0
Sub Total		\$0	\$0	\$547	\$547	100%	\$0
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	4,903	234,385	239,288	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	21	41	0	500	8%	459
543380 380	Pub Ut Svc Othr Energ Sv	37	131	0	1,700	8%	1,569
543430 430	Electricity	671	1,549	0	7,300	21%	5,751

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569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
546150	350 R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	49	49	0	1,300	4%	1,252
546300	350 R&M Vehicles	0	34	204	650	37%	411
549105	790 License Renewals	252	252	0	315	80%	63
552650	642 Non-capital Equipment	0	214	544	1,630	46%	872
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	22	22	0	500	4%	478
552910	580 Commodity Consumption	624	2,466	0	21,565	11%	19,099
Sub Total		\$1,675	\$10,798	\$235,134	\$277,493	89%	\$31,562
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	4,600	0%	4,600
664151	641 Oven	0	0	1,116	4,839	23%	3,723
664400	641 Other Equipment	0	0	5,320	5,320	100%	0
Sub Total		\$0	\$0	\$6,436	\$14,759	44%	\$8,323
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	5	12	0	101	12%	89
534990	310 Other Svc	14,411	31,591	0	161,508	20%	129,917
541370	379 Communications	36	53	0	525	10%	472
543380	380 Pub Ut Svc Othr Energ Sv	18	26	0	478	5%	452
543430	430 Electricity	67	166	0	700	24%	534

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
544200 369	Rental - Machinery & Equipment	8	15	45	91	66%	31
545000 370	Insurance	8,415	14,168	0	16,407	86%	2,239
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	1	0	150	1%	149
546300 350	R&M Vehicles	987	1,544	62	17,142	9%	15,536
546800 359	Maintenance Contract	6	9	26	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	67	67	0	120	56%	53
552540 450	Fuel	1,028	1,221	0	14,466	8%	13,245
552600 642	Clothing/Uniforms	0	0	0	458	0%	458
552650 642	Non-capital Equipment	7	7	0	398	2%	391
552790 790	Miscellaneous Expense	23	130	0	956	14%	826
Sub Total		\$25,079	\$49,011	\$133	\$213,822	23%	\$164,678
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362
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	18,326	18,376	111,470	132,542	98%	2,696
534982 310	Function Sourcing - Grounds	331	331	0	2,000	17%	1,669
534990 310	Other Svc	7,083	7,083	11,230	30,805	59%	12,493
541370 379	Communications	1,294	2,580	0	8,250	31%	5,670

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
543380 380	Pub Ut Svc Othr Energ Sv	708	1,040	0	12,000	9%	10,960
543430 430	Electricity	4,024	8,106	0	50,779	16%	42,673
544210 319	IT/Telecommunication Service	7,485	22,455	0	89,818	25%	67,363
544360 360	Rentals	22,748	68,227	0	278,022	25%	209,795
545320 320	Insurance & Bond Premium	4,523	6,951	0	25,567	27%	18,616
546150 350	R&M Land Bldg & Improvement	4,277	6,239	889	64,543	11%	57,415
546210 682	Energy Savings Project	0	10,329	31,458	41,787	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	31	0	928	3%	897
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,078	27,234	0	108,941	25%	81,707
549400 730	Bank Svc Charge	7	18	0	72	25%	54
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	2,070	0%	2,070
552790 790	Miscellaneous Expense	0	0	0	413	0%	413
Sub Total		\$79,883	\$178,999	\$155,047	\$851,137	39%	\$517,091
Capital Outlay							
664060 643	Physical Control System	1,784	(2,642)	6,485	8,269	46%	4,426
Sub Total		\$1,784	(\$2,642)	\$6,485	\$8,269	46%	\$4,426

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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	(2,660)	0	0	0	0%	0
513190	160 PT After School Director	2,856	3,817	0	11,729	33%	7,912
513403	160 PT Bookkeeper	1,155	1,446	0	6,961	21%	5,515
513556	160 PT After School Care	6,733	7,909	0	103,680	8%	95,771
513686	160 PT Sch Clerk Spec I	753	1,158	0	6,639	17%	5,481
521000	221 Social Security - Matching	880	1,096	0	9,875	11%	8,779
522200	211 Retirement Contribution - FRS	806	1,102	0	13,758	8%	12,656
524000	241 Workers Compensation	(416)	141	0	977	14%	836
Sub Total		\$10,107	\$16,670	\$0	\$153,619	11%	\$136,949
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	200	0%	200
552590	590 Other Material & Supply	0	0	0	1,200	0%	1,200
552590	519 Other Material & Supply	0	0	0	400	0%	400
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	0	0	0	900	0%	900
552653	644 Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$4,200	0%	\$4,200
Total for the Project		\$305,646	\$1,128,282	\$622,779	\$5,880,364	30%	\$4,129,304

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	114,675	283,637	0	1,117,805	25%	834,168
512990 290	Accrued Payroll	(29,819)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	3,015	0	1,000	302%	(2,015)
512997 290	Sick leave - annual	3,177	3,177	0	2,000	159%	(1,177)
513554 150	PT Teacher Assistant	12,873	17,845	0	112,320	16%	94,475
515005 290	Supplements	5,549	15,580	0	57,651	27%	42,071
515015 290	Payment in Lieu of Benefits	554	1,478	0	6,411	23%	4,933
521000 221	Social Security - Matching	10,318	24,279	0	99,263	24%	74,984
522200 211	Retirement Contribution - FRS	10,552	16,104	0	138,004	12%	121,900
523000 231	Health Insurance	(75,711)	(10,361)	0	392,102	-3%	402,463
523100 232	Life Insurance	(2,829)	(1,741)	0	6,538	-27%	8,279
524000 241	Workers Compensation	(4,083)	1,356	0	9,323	15%	7,967
526300 211	General Retiree Health Contrib	318	954	0	3,812	25%	2,858
Sub Total		\$45,573	\$355,325	\$0	\$1,946,229	18%	\$1,590,904
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	325	488	650	1,951	58%	814
546250 359	R&M Equipment	117	493	0	500	99%	7
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	107	116	817	1,600	58%	667
552013 520	Textbooks	13,711	56,084	10,730	85,150	78%	18,336
552182 513	Testing Material	0	2,553	0	2,200	116%	(353)
552590 590	Other Material & Supply	4,469	6,479	59	15,000	44%	8,462

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
552590	519 Other Material & Supply	0	1,047	788	3,500	52%	1,665
552650	642 Non-capital Equipment	0	0	0	2,700	0%	2,700
552650	649 Non-capital Equipment	0	0	0	16,875	0%	16,875
552652	369 Software < than \$1000 &/or lic	7,106	37,553	23,880	70,330	87%	8,897
552653	649 Non-capital Computer Equipment	0	36,140	2,420	39,730	97%	1,170
554100	530 Memberships Dues Subscription	0	3,212	7,506	13,856	77%	3,139
Sub Total		\$25,834	\$144,171	\$46,850	\$255,392	75%	\$64,370
Capital Outlay							
664055	643 Laptop or Tablet	0	93	15,472	15,565	100%	0
664400	641 Other Equipment	0	0	0	4,000	0%	4,000
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$93	\$15,472	\$21,665	72%	\$6,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
Personnel Services							
512910	120 Charter School Teacher	57,447	139,253	0	538,726	26%	399,473
512990	290 Accrued Payroll	(13,739)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	242	0	0	0%	(242)
512997	290 Sick leave - annual	3,347	3,347	0	0	0%	(3,347)
513554	150 PT Teacher Assistant	2,980	4,340	0	25,920	17%	21,580
515005	290 Supplements	2,780	8,392	0	34,794	24%	26,402
515015	290 Payment in Lieu of Benefits	0	91	0	793	12%	702
521000	221 Social Security - Matching	4,959	11,640	0	45,945	25%	34,305

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
522200 211	Retirement Contribution - FRS	4,917	7,473	0	64,016	12%	56,543
523000 231	Health Insurance	(41,611)	(5,695)	0	215,496	-3%	221,191
523100 232	Life Insurance	(1,358)	(834)	0	3,154	-26%	3,988
524000 241	Workers Compensation	(1,881)	623	0	4,281	15%	3,658
526300 211	General Retiree Health Contrib	158	474	0	1,897	25%	1,423
Sub Total		\$18,000	\$169,348	\$0	\$935,022	18%	\$765,674
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	3	0	0	0%	(3)
544200 362	Rental - Machinery & Equipment	160	240	320	962	58%	402
546250 359	R&M Equipment	58	153	0	200	76%	47
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 350	Maintenance Contract	53	57	433	840	58%	350
552013 520	Textbooks	13,035	34,444	19,969	58,103	94%	3,690
552182 513	Testing Material	0	330	0	600	55%	270
552590 590	Other Material & Supply	1,487	2,779	32	7,500	37%	4,689
552590 519	Other Material & Supply	0	516	371	1,200	74%	313
552650 642	Non-capital Equipment	0	0	0	16,125	0%	16,125
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Software < than \$1000 &/or lic	3,545	18,459	11,790	34,411	88%	4,162
552653 649	Non-capital Computer Equipment	0	18,070	1,320	20,560	94%	1,170
554100 530	Memberships Dues Subscription	0	1,662	400	4,707	44%	2,646
Sub Total		\$18,337	\$76,712	\$34,635	\$147,308	76%	\$35,961
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	51	8,439	8,490	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
664400	641 Other Equipment	0	0	0	4,100	0%	4,100
Sub Total		\$0	\$51	\$8,439	\$12,590	67%	\$4,100
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	2,979	7,234	0	27,661	26%	20,427
512910	120 Charter School Teacher	12,329	30,912	0	114,726	27%	83,814
512990	290 Accrued Payroll	(3,306)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	48	0	0	0%	(48)
515005	290 Supplements	2,473	4,645	0	20,663	22%	16,018
521000	221 Social Security - Matching	1,339	3,145	0	12,483	25%	9,338
522200	211 Retirement Contribution - FRS	1,427	2,187	0	15,274	14%	13,087
522500	211 ICMA - City Portion	0	0	0	2,117	0%	2,117
523000	231 Health Insurance	(11,067)	(1,515)	0	57,317	-3%	58,832
523100	232 Life Insurance	(343)	(205)	0	833	-25%	1,038
524000	241 Workers Compensation	(456)	157	0	1,080	15%	923
526300	211 General Retiree Health Contrib	41	123	0	489	25%	366
Sub Total		\$5,416	\$46,731	\$0	\$252,643	18%	\$205,912
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	744	1,799	0	10,530	17%	8,731
552013	520 Textbooks	103	103	0	2,000	5%	1,897
552590	590 Other Material & Supply	8	88	0	2,900	3%	2,812
552590	519 Other Material & Supply	70	128	0	700	18%	572

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5250 Exceptional Student Prog					
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$925	\$2,118	\$0	\$16,380	13%	\$14,262
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,035)	0	0	0	0%	0
513140	140 Temp Sub Teacher	3,684	4,362	0	40,000	11%	35,638
521000	221 Social Security - Matching	282	334	0	3,060	11%	2,726
522200	211 Retirement Contribution - FRS	56	73	0	4,264	2%	4,191
Sub Total		\$2,987	\$4,768	\$0	\$47,324	10%	\$42,556
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,901	1,913	0	5,000	38%	3,088
521000	221 Social Security - Matching	145	146	0	383	38%	237
522200	211 Retirement Contribution - FRS	5	5	0	533	1%	528
Sub Total		\$2,050	\$2,063	\$0	\$5,916	35%	\$3,853

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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	5,223	15,158	0	48,497	31%	33,339
512990 290	Accrued Payroll	(1,229)	0	0	0	0%	0
515005 290	Supplements	1,503	3,508	0	14,241	25%	10,733
521000 221	Social Security - Matching	485	1,358	0	4,802	28%	3,444
522200 211	Retirement Contribution - FRS	458	821	0	6,691	12%	5,870
523000 231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100 232	Life Insurance	(124)	(78)	0	284	-27%	362
524000 241	Workers Compensation	(167)	52	0	367	14%	315
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$2,251	\$20,324	\$0	\$95,308	21%	\$74,984
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989 310	Other Svc - FCS	(139)	(139)	0	8,817	-2%	8,956
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		(\$139)	\$11,805	\$0	\$21,141	56%	\$9,336

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	19,440	20,690	94%	1,250
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$0	\$0	\$19,440	\$20,713	94%	\$1,273
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	2,665	6,428	0	24,746	26%	18,318
512990 290	Accrued Payroll	(619)	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	262	762	0	3,401	22%	2,639
515015 290	Payment in Lieu of Benefits	92	277	0	1,201	23%	924
521000 221	Social Security - Matching	231	571	0	2,286	25%	1,715
522200 211	Retirement Contribution - FRS	234	351	0	3,002	12%	2,651
523100 232	Life Insurance	(63)	(39)	0	145	-27%	184
524000 241	Workers Compensation	(83)	26	0	188	14%	162
526300 211	General Retiree Health Contrib	7	21	0	86	24%	65
Sub Total		\$2,726	\$8,397	\$0	\$35,555	24%	\$27,158
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,925	0%	1,925
552012 610	Media Books	0	0	0	11,000	0%	11,000
552590 590	Other Material & Supply	162	177	88	2,500	11%	2,235

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	1,350	0%	1,350
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552652	369 Non-capital Software & License	0	1,572	0	2,098	75%	526
554100	521 Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$162	\$1,749	\$88	\$19,773	9%	\$17,936
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	1,083	1,508	3,000	5,546	81%	1,038
540100	330 Travel Conferences	0	0	0	2,750	0%	2,750
Sub Total		\$1,083	\$1,508	\$3,000	\$8,296	54%	\$3,788
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
Sub Total		\$0	\$0	\$0	\$4,542	0%	\$4,542

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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	324	1,075	0	4,464	24%	3,389
Sub Total		\$324	\$1,075	\$0	\$4,464	24%	\$3,389
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	1,188	3,916	0	24,639	16%	20,723
512138	160 Sch Clerical Spec II	2,750	6,597	0	24,420	27%	17,823
512953	110 Assistant Principal	587	12,747	0	73,092	17%	60,345
512970	110 Principal Central Campus	7,241	17,585	0	67,236	26%	49,651
512990	290 Accrued Payroll	(5,263)	0	0	0	0%	0
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	7,504	0	1,000	750%	(6,504)
512997	290 Sick leave - annual	2,722	2,722	0	2,500	109%	(222)
514000	160 Overtime	73	656	0	2,500	26%	1,844
515005	290 Supplements	1,067	1,269	0	2,627	48%	1,358
515015	290 Payment in Lieu of Benefits	92	323	0	2,401	13%	2,078
521000	221 Social Security - Matching	1,723	4,519	0	15,415	29%	10,896
522200	211 Retirement Contribution - FRS	1,398	4,042	0	19,374	21%	15,332
522500	211 ICMA - City Portion	226	495	0	1,601	31%	1,106
523000	231 Health Insurance	(11,732)	(1,606)	0	60,760	-3%	62,366
523100	232 Life Insurance	(525)	(341)	0	1,108	-31%	1,449
524000	241 Workers Compensation	(703)	208	0	1,434	15%	1,226

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	50	150	0	604	25%	454
Sub Total		\$894	\$60,786	\$0	\$301,711	20%	\$240,925
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	2,308	2,308	0	5,000	46%	2,692
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	0	0	0	1,265	0%	1,265
534989 310	Other Svc - FCS	18,201	40,800	0	160,962	25%	120,162
534995 359	Other Svc - IT	0	920	1,433	14,385	16%	12,032
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	0	3	0	200	1%	197
544200 369	Rental - Machinery & Equipment	80	120	159	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	28	28	555	1,000	58%	417
547100 395	Printing	218	218	0	1,300	17%	1,083
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	38	1,275	5	5,800	22%	4,520
552590 519	Other Material & Supply	37	334	202	3,000	18%	2,463
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	85	0	2,380	4%	2,295
552652 369	Non-capital Software & License	1,000	1,298	1,546	13,895	20%	11,051
552653 649	Non-capital Computer Equipment	0	0	0	6,891	0%	6,891
554100 733	Memberships Dues Subscription	79	1,682	0	4,272	39%	2,590
Sub Total		\$21,989	\$49,257	\$3,901	\$224,078	24%	\$170,920

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	4,200	0%	4,200
664066	641 File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$0	\$4,630	0%	\$4,630
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	0	0	17,503	0%	17,503
515005	290 Supplements	0	0	0	442	0%	442
521000	221 Social Security - Matching	0	0	0	1,373	0%	1,373
522200	211 Retirement Contribution - FRS	0	0	0	1,799	0%	1,799
523000	231 Health Insurance	(192)	652	0	5,064	13%	4,412
523100	232 Life Insurance	(9)	7	0	103	7%	96
524000	241 Workers Compensation	(11)	19	0	133	14%	114
526300	211 General Retiree Health Contrib	11	11	0	44	25%	33
Sub Total		(\$201)	\$689	\$0	\$26,461	3%	\$25,772
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	199	0	298	67%	99
552590	590 Other Material & Supply	0	0	42	46	92%	4
552590	519 Other Material & Supply	0	41	0	41	100%	0
552650	642 Non-capital Equipment	89	89	243	291	114%	(41)
552652	369 Non-capital Software & License	0	0	20	44	46%	24

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
552653	649 Non-capital Computer Equipment	0	0	428	478	89%	50
552790	790 Miscellaneous Expense	0	320	0	320	100%	1
Sub Total		\$89	\$648	\$733	\$1,518	91%	\$137
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	547	547	100%	0
Sub Total		\$0	\$0	\$547	\$547	100%	\$0
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	8,187	231,101	239,288	100%	0
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	21	41	0	500	8%	459
543380	380 Pub Ut Svc Othr Energ Sv	37	131	0	1,700	8%	1,569
543430	430 Electricity	1,122	2,838	0	11,500	25%	8,662
546150	350 R&M Land Bldg & Improvement	158	158	0	1,000	16%	842
546250	350 R&M Equipment	56	56	0	1,800	3%	1,744
546300	350 R&M Vehicles	0	34	204	650	37%	411
549105	790 License Renewals	37	144	0	215	67%	71
552650	642 Non-capital Equipment	0	214	544	1,630	46%	872
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	26	26	0	500	5%	474

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7600 Food Services					
552910	580 Commodity Consumption	624	2,466	0	21,565	11%	19,099
Sub Total		\$2,080	\$15,433	\$231,849	\$282,093	88%	\$34,811
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,100	0%	2,100
664151	641 Oven	0	3,919	1,116	10,358	49%	5,322
664400	641 Other Equipment	0	0	2,075	52,076	4%	50,001
Sub Total		\$0	\$3,919	\$3,191	\$64,534	11%	\$57,423
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	12	0	101	12%	89
534990	310 Other Svc	14,411	27,552	0	161,508	17%	133,956
541370	379 Communications	36	53	0	525	10%	472
543380	380 Pub Ut Svc Othr Energ Sv	18	26	0	478	5%	452
543430	430 Electricity	67	166	0	700	24%	534
544200	369 Rental - Machinery & Equipment	8	15	45	91	66%	31
545000	370 Insurance	8,415	14,168	0	16,407	86%	2,239
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	0	14	0	150	10%	136
546300	350 R&M Vehicles	987	1,544	62	17,142	9%	15,536
546800	359 Maintenance Contract	6	9	26	80	44%	45
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	67	67	0	120	56%	53

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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	1,028	1,221	0	14,466	8%	13,245
552600	642 Clothing/Uniforms	0	0	0	458	0%	458
552650	642 Non-capital Equipment	7	7	0	398	2%	391
552790	790 Miscellaneous Expense	23	130	0	956	14%	826
Sub Total		\$25,079	\$44,984	\$133	\$213,822	21%	\$168,705
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	19,713	19,961	119,990	142,266	98%	2,315
534982	310 Function Sourcing - Grounds	166	166	0	1,600	10%	1,434
534990	310 Other Svc	7,307	7,307	14,736	34,819	63%	12,776
541370	379 Communications	1,624	3,641	0	13,700	27%	10,059
543380	380 Pub Ut Svc Othr Energ Sv	1,025	1,358	0	8,300	16%	6,942
543430	430 Electricity	8,497	21,822	0	86,193	25%	64,371
544210	319 IT/Telecommunication Service	7,485	26,891	0	89,818	30%	62,927
544360	360 Rentals	35,235	105,679	0	417,529	25%	311,850
545320	320 Insurance & Bond Premium	4,523	6,951	0	24,507	28%	17,556
546150	350 R&M Land Bldg & Improvement	14,005	15,961	333	49,893	33%	33,599
546210	682 Energy Savings Project	0	12,109	36,878	48,988	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,428	0%	1,428
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,898	29,694	0	118,781	25%	89,087
549400 730	Bank Svc Charge	7	18	0	72	25%	54
552590 590	Other Material & Supply	18	18	0	1,700	1%	1,682
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	149	0	2,070	7%	1,921
552790 790	Miscellaneous Expense	0	0	0	204	0%	204
Sub Total		\$109,502	\$251,725	\$171,937	\$1,046,518	40%	\$622,855
Capital Outlay							
664060 643	Physical Control System	1,784	(3,229)	30	1,815	-176%	5,014
Sub Total		\$1,784	(\$3,229)	\$30	\$1,815	-176%	\$5,014
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
Personnel Services							
512990 290	Accrued Payroll	(2,918)	0	0	0	0%	0
513190 160	PT After School Director	2,384	2,954	0	27,367	11%	24,413
513403 160	PT Bookkeeper	0	0	0	6,960	0%	6,960
513556 160	PT After School Care	9,295	11,670	0	97,200	12%	85,530
513686 160	P/T Aftercare Clerk Spec I	824	1,221	0	6,639	18%	5,418
521000 221	Social Security - Matching	949	1,203	0	10,576	11%	9,373

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
522200	211 Retirement Contribution - FRS	911	1,273	0	14,734	9%	13,461
524000	241 Workers Compensation	(432)	152	0	1,047	15%	895
Sub Total		\$11,013	\$18,472	\$0	\$164,523	11%	\$146,051
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,501	2,522	0	11,253	22%	8,731
552590	590 Other Material & Supply	226	226	0	1,200	19%	975
552650	642 Non-capital Equipment	0	0	0	800	0%	800
552652	369 Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$1,726	\$2,748	\$0	\$14,053	20%	\$11,305
Total for the Project		\$299,485	\$1,291,671	\$540,247	\$6,196,926	30%	\$4,365,008
Total for the Division		\$1,143,377	\$4,503,191	\$1,734,265	\$20,193,950	31%	\$13,956,494
Total for the Fund		\$1,143,377	\$4,503,191	\$1,734,265	\$20,193,950	31%	\$13,956,494

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
553	Middle West Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910	120 Charter School Teacher	183,606	442,885	0	1,715,485	26%	1,272,600
512950	150 Teacher Assistant	2,330	3,116	0	16,740	19%	13,624
512990	290 Accrued Payroll	(42,598)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	5,858	0	2,000	293%	(3,858)
512997	290 Sick leave - annual	9,936	9,936	0	7,000	142%	(2,936)
513554	150 PT Teacher Assistant	2,653	3,145	0	28,080	11%	24,935
515005	290 Supplements	23,062	54,328	0	229,510	24%	175,182
515015	290 Payment in Lieu of Benefits	831	2,954	0	16,807	18%	13,853
521000	221 Social Security - Matching	16,894	39,183	0	154,245	25%	115,062
522200	211 Retirement Contribution - FRS	17,130	25,835	0	213,969	12%	188,134
523000	231 Health Insurance	(107,120)	(9,232)	0	587,337	-2%	596,569
523100	232 Life Insurance	(4,376)	(2,672)	0	10,231	-26%	12,903
524000	241 Workers Compensation	(5,857)	1,939	0	13,334	15%	11,395
526300	211 General Retiree Health Contrib	519	1,557	0	6,228	25%	4,671
Sub Total		\$97,009	\$578,830	\$0	\$3,000,966	19%	\$2,422,136
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	1,698	2,829	0	24,255	12%	21,426
546250	359 R&M Equipment	0	0	0	6,500	0%	6,500
546250	350 R&M Equipment	3,173	3,640	0	4,000	91%	361
552013	520 Textbooks	20,385	22,471	160,579	202,170	91%	19,120
552182	513 Testing Material	0	1,350	0	1,680	80%	330
552590	519 Other Material & Supply	0	74	408	4,500	11%	4,018
552590	590 Other Material & Supply	782	1,289	667	19,792	10%	17,835

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552650 649	Non-capital Equipment	0	700	0	8,025	9%	7,325
552650 642	Non-capital Equipment	722	5,968	0	27,980	21%	22,012
552652 369	Software < than \$1000 &/or lic	13,708	35,846	119,223	171,551	90%	16,482
552653 649	Non-capital Computer Equipment	0	52,542	3,960	103,280	55%	46,778
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	928	1,643	0	12,453	13%	10,810
554100 530	Memberships Dues Subscription	261	1,157	0	2,132	54%	975
Sub Total		\$41,657	\$129,509	\$284,837	\$589,318	70%	\$174,972
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	152	25,318	25,470	100%	0
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	0	0	0	44,144	0%	44,144
Sub Total		\$0	\$152	\$25,318	\$73,814	35%	\$48,344
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	858	0%	858
552590 590	Other Material & Supply	0	0	0	250	0%	250
Sub Total		\$0	\$0	\$0	\$1,108	0%	\$1,108

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,631	5,285	0	23,751	22%	18,466
512910 120	Charter School Teacher	18,733	46,459	0	171,443	27%	124,984
512990 290	Accrued Payroll	(4,979)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	2,834	2,834	0	500	567%	(2,334)
515005 290	Supplements	1,574	4,002	0	21,581	19%	17,579
521000 221	Social Security - Matching	1,868	4,399	0	16,670	26%	12,271
522200 211	Retirement Contribution - FRS	1,757	2,772	0	23,117	12%	20,345
523000 231	Health Insurance	(14,977)	(2,049)	0	77,570	-3%	79,619
523100 232	Life Insurance	(506)	(316)	0	1,142	-28%	1,458
524000 241	Workers Compensation	(675)	215	0	1,479	15%	1,264
526300 211	General Retiree Health Contrib	55	165	0	662	25%	497
Sub Total		\$7,316	\$63,767	\$0	\$338,415	19%	\$274,648
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(234)	(234)	0	0	0%	234
534989 310	Other Svc - FCS	1,837	3,579	0	15,881	23%	12,302
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	760	760	0	1,000	76%	240
552590 590	Other Material & Supply	0	403	0	600	67%	197
552590 519	Other Material & Supply	0	119	0	250	48%	131
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	94	200	0	200	100%	0
Sub Total		\$2,457	\$4,827	\$0	\$18,231	26%	\$13,404

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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	(1,164)	0	0	0	0%	0
513140	140 Temp Sub Teacher	3,848	4,376	0	20,000	22%	15,624
521000	221 Social Security - Matching	293	334	0	1,530	22%	1,196
522200	211 Retirement Contribution - FRS	69	75	0	2,132	4%	2,057
Sub Total		\$3,047	\$4,784	\$0	\$23,662	20%	\$18,878
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	0	0	5,784	0%	5,784
Sub Total		\$0	\$0	\$0	\$5,784	0%	\$5,784
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	150	150	0	20,000	1%	19,850
521000	221 Social Security - Matching	11	11	0	1,530	1%	1,519
522200	211 Retirement Contribution - FRS	0	0	0	2,132	0%	2,132
Sub Total		\$161	\$161	\$0	\$23,662	1%	\$23,501
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	2,500	6,845	0	22,319	31%	15,474
512956	130 School Counselor	5,330	15,469	0	49,491	31%	34,022

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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	(1,797)	0	0	0	0%	0
514000	160	Overtime	0	14	0	0	0%	(14)
515005	290	Supplements	2,242	4,006	0	14,293	28%	10,287
515015	290	Payment in Lieu of Benefits	185	554	0	2,401	23%	1,847
521000	221	Social Security - Matching	739	1,958	0	6,776	29%	4,818
522200	211	Retirement Contribution - FRS	739	1,440	0	9,438	15%	7,998
523000	231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100	232	Life Insurance	(184)	(114)	0	420	-27%	534
524000	241	Workers Compensation	(244)	79	0	544	15%	465
526300	211	General Retiree Health Contrib	29	87	0	346	25%	259
Sub Total			\$5,627	\$29,801	\$0	\$126,281	24%	\$96,480
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989	310	Other Svc - FCS	(148)	(148)	0	9,625	-2%	9,773
552590	590	Other Material & Supply	0	2	20	2,000	1%	1,978
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			(\$148)	\$8,812	\$20	\$23,379	38%	\$14,547
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6130 Health Services						
<u>Personnel Services</u>								
512605	130	Student Assistance Prog Mgr	2,259	3,552	0	18,273	19%	14,721

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
521000 221	Social Security - Matching	165	260	0	1,398	19%	1,138
522200 211	Retirement Contribution - FRS	174	420	0	1,828	23%	1,408
523000 231	Health Insurance	(192)	652	0	5,064	13%	4,412
523100 232	Life Insurance	(9)	7	0	107	7%	100
524000 241	Workers Compensation	(11)	19	0	139	14%	120
Sub Total		\$2,386	\$4,909	\$0	\$26,809	18%	\$21,900
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	728	19,440	48,506	42%	28,338
534989 310	Other Svc - FCS	210	210	0	5,000	4%	4,790
552790 790	Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$210	\$938	\$19,440	\$53,529	38%	\$33,151
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	8,030	19,502	0	74,568	26%	55,066
512990 290	Accrued Payroll	(1,888)	0	0	0	0%	0
512997 290	Sick leave - annual	3,044	3,044	0	1,000	304%	(2,044)
515005 290	Supplements	3,685	6,855	0	22,907	30%	16,052
521000 221	Social Security - Matching	1,109	2,207	0	7,538	29%	5,331
522200 211	Retirement Contribution - FRS	867	1,206	0	10,395	12%	9,189
523000 231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100 232	Life Insurance	(192)	(120)	0	436	-28%	556
524000 241	Workers Compensation	(256)	82	0	564	15%	482

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$10,502	\$32,281	\$0	\$137,834	23%	\$105,553
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	1,229	2,139	0	14,112	15%	11,973
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	1,799	1,799	0	22,500	8%	20,701
552590 590	Other Material & Supply	13	13	0	700	2%	687
552590 519	Other Material & Supply	0	0	0	400	0%	400
552650 649	Non-capital Equipment	0	0	0	1,100	0%	1,100
552650 642	Non-capital Equipment	0	1,353	0	1,500	90%	147
552652 369	Non-capital Software & License	0	2,732	0	5,916	46%	3,184
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	0	2,449	0%	2,449
554100 733	Memberships Dues Subscription	0	0	0	600	0%	600
Sub Total		\$3,041	\$8,037	\$0	\$55,277	15%	\$47,240
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	1,083	2,258	3,000	7,630	69%	2,372
540100 330	Travel Conferences	0	0	0	9,900	0%	9,900
Sub Total		\$1,083	\$2,258	\$3,000	\$17,530	30%	\$12,272

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
Sub Total		\$0	\$0	\$0	\$4,542	0%	\$4,542
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	341	1,132	0	4,705	24%	3,573
Sub Total		\$341	\$1,132	\$0	\$4,705	24%	\$3,573
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	2,778	6,684	0	24,794	27%	18,110
512155 110	Sch Administrative Assistant I	4,214	10,619	0	40,040	27%	29,421
512951 160	Registrar	2,044	4,964	0	18,252	27%	13,288
512953 110	Assistant Principal	10,519	25,546	0	97,677	26%	72,131
512969 110	Principal West Campus	6,489	15,760	0	60,258	26%	44,498
512990 290	Accrued Payroll	(6,031)	0	0	0	0%	0
512997 290	Sick leave - annual	6,266	6,266	0	0	0%	(6,266)
514000 160	Overtime	14	80	0	0	0%	(80)
515005 290	Supplements	1,249	1,620	0	1,896	85%	276
515015 290	Payment in Lieu of Benefits	462	1,385	0	6,003	23%	4,618

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
521000 221	Social Security - Matching	2,459	5,325	0	19,048	28%	13,723
522200 211	Retirement Contribution - FRS	1,866	5,523	0	24,466	23%	18,943
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	(5,866)	(804)	0	30,380	-3%	31,184
523100 232	Life Insurance	(615)	(381)	0	1,409	-27%	1,790
524000 241	Workers Compensation	(821)	265	0	1,825	15%	1,560
526300 211	General Retiree Health Contrib	57	171	0	691	25%	520
Sub Total		\$25,084	\$83,022	\$0	\$328,814	25%	\$245,792
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	2,342	2,342	0	7,000	33%	4,658
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	0	0	0	4,860	0%	4,860
534989 310	Other Svc - FCS	12,455	25,452	0	103,670	25%	78,218
534995 359	Other Svc - IT	0	1,004	1,565	15,705	16%	13,136
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	0	1,039	2,596	7,094	51%	3,459
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	17	2,783	7,000	40%	4,200
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	2,000	9%	1,813
552590 590	Other Material & Supply	32	642	0	9,206	7%	8,564
552590 519	Other Material & Supply	0	181	115	3,500	8%	3,204
552650 649	Non-capital Equipment	0	50	0	1,500	3%	1,450

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650 642	Non-capital Equipment	0	0	0	2,255	0%	2,255
552652 369	Non-capital Software & License	1,000	2,798	1,695	16,896	27%	12,404
552653 649	Non-capital Computer Equipment	0	0	0	8,745	0%	8,745
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	1,372	4,812	7,616	81%	1,432
Sub Total		\$15,828	\$35,086	\$13,567	\$202,377	24%	\$153,725
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	5,092	0%	5,092
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$10,022	0%	\$10,022
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,770	7,809	0	17,503	45%	9,694
515005 290	Supplements	284	284	0	442	64%	158
521000 221	Social Security - Matching	287	585	0	1,373	43%	788
522200 211	Retirement Contribution - FRS	295	732	0	1,799	41%	1,067
523000 231	Health Insurance	(192)	652	0	5,064	13%	4,412
523100 232	Life Insurance	(9)	7	0	103	7%	96
524000 241	Workers Compensation	(11)	19	0	133	14%	114
Sub Total		\$4,424	\$10,087	\$0	\$26,417	38%	\$16,330

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	217	0	326	67%	109
552590 590	Other Material & Supply	0	0	49	50	97%	1
552590 519	Other Material & Supply	0	45	0	45	100%	0
552650 642	Non-capital Equipment	97	97	265	318	114%	(44)
552652 369	Non-capital Software & License	0	0	22	48	46%	26
552653 649	Non-capital Computer Equipment	0	0	467	522	89%	55
552790 790	Miscellaneous Expense	243	243	0	245	99%	2
Sub Total		\$340	\$602	\$803	\$1,554	90%	\$149
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	597	597	100%	0
Sub Total		\$0	\$0	\$597	\$597	100%	\$0
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	4,903	256,319	261,222	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	21	41	0	500	8%	459
543380 380	Pub Ut Svc Othr Energ Sv	41	143	0	1,800	8%	1,657
543430 430	Electricity	1,037	2,140	0	10,500	20%	8,360
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	53	53	0	2,000	3%	1,947

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
546300 350	R&M Vehicles	0	38	223	650	40%	389
549105 790	License Renewals	255	255	0	315	81%	60
552650 642	Non-capital Equipment	0	233	1,768	2,935	68%	933
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	23	23	0	500	5%	477
552910 580	Commodity Consumption	681	2,692	0	23,542	11%	20,850
Sub Total		\$2,111	\$11,659	\$258,311	\$306,859	88%	\$36,890
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,400	0%	4,400
664151 641	Oven	0	0	1,219	13,482	9%	12,263
664400 641	Other Equipment	0	0	6,330	106,331	6%	100,001
Sub Total		\$0	\$0	\$7,549	\$124,213	6%	\$116,664
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	13	0	110	12%	97
534990 310	Other Svc	15,732	32,283	0	176,455	18%	144,172
541370 379	Communications	36	53	0	525	10%	472
543380 380	Pub Ut Svc Othr Energ Sv	19	28	0	522	5%	494
543430 430	Electricity	67	166	0	700	24%	534
544200 369	Rental - Machinery & Equipment	8	15	45	91	66%	31
545000 370	Insurance	9,189	15,467	0	17,911	86%	2,444

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7800 Pupil Transfer Services							
546150	350 R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250	350 R&M Equipment	0	16	0	165	9%	149
546300	350 R&M Vehicles	1,078	1,686	67	18,729	9%	16,976
546800	359 Maintenance Contract	6	9	26	80	44%	45
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	73	73	0	131	56%	58
552540	450 Fuel	1,028	1,221	0	14,466	8%	13,245
552600	642 Clothing/Uniforms	0	0	0	500	0%	500
552650	642 Non-capital Equipment	8	8	0	435	2%	427
552790	790 Miscellaneous Expense	25	142	0	1,044	14%	902
Sub Total		\$27,276	\$51,180	\$139	\$232,140	22%	\$180,821
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	396	0%	396
Sub Total		\$0	\$0	\$0	\$396	0%	\$396
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	18,644	18,771	112,989	134,126	98%	2,366
534982	310 Function Sourcing - Grounds	552	552	0	2,700	20%	2,148
534990	310 Other Svc	9,469	9,469	11,230	40,352	51%	19,653
541370	379 Communications	1,432	2,893	0	8,900	33%	6,007
543380	380 Pub Ut Svc Othr Energ Sv	786	1,087	0	15,700	7%	14,613
543430	430 Electricity	9,915	17,538	0	101,779	17%	84,241

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
544210 319	IT/Telecommunication Service	8,171	24,513	0	98,052	25%	73,539
544360 360	Rentals	64,732	194,213	0	772,635	25%	578,422
545320 320	Insurance & Bond Premium	4,937	7,588	0	29,823	25%	22,235
546150 350	R&M Land Bldg & Improvement	30,034	36,064	9,876	74,675	62%	28,734
546210 682	Energy Savings Project	0	10,316	31,416	41,773	100%	40
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	187	187	0	1,428	13%	1,241
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,063	33,189	0	132,763	25%	99,574
549400 730	Bank Svc Charge	7	18	0	72	25%	54
552590 590	Other Material & Supply	0	126	0	1,300	10%	1,174
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	696	721	0	2,070	35%	1,349
552790 790	Miscellaneous Expense	0	0	0	427	0%	427
Sub Total		\$160,627	\$357,247	\$165,511	\$1,460,175	36%	\$937,417
<u>Capital Outlay</u>							
664060 643	Physical Control System	1,927	(3,844)	33	1,961	-194%	5,773
Sub Total		\$1,927	(\$3,844)	\$33	\$1,961	-194%	\$5,773
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	115	230	0	9,750	2%	9,520

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
521000 221	Social Security - Matching	9	17	0	746	2%	729
522200 211	Retirement Contribution - FRS	12	12	0	1,042	1%	1,030
Sub Total		\$136	\$260	\$0	\$11,538	2%	\$11,278
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	68	68	0	1,750	4%	1,682
552600 642	Clothing/Uniforms	159	159	0	3,400	5%	3,241
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$227	\$227	\$0	\$6,150	4%	\$5,923
Total for the Project		\$412,669	\$1,415,725	\$779,125	\$7,238,059	30%	\$5,043,209
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	204,125	488,772	0	1,948,078	25%	1,459,306
512990 290	Accrued Payroll	(47,893)	0	0	0	0%	0
512996 290	Sick leave - retire/term	5,153	6,855	0	1,000	686%	(5,855)
512997 290	Sick leave - annual	16,921	16,921	0	10,000	169%	(6,921)
513554 150	PT Teacher Assistant	2,920	3,685	0	34,560	11%	30,875
515005 290	Supplements	30,541	79,638	0	284,393	28%	204,755
515015 290	Payment in Lieu of Benefits	462	1,200	0	4,802	25%	3,602
521000 221	Social Security - Matching	19,476	44,543	0	174,691	25%	130,148
522200 211	Retirement Contribution - FRS	17,695	26,246	0	216,590	12%	190,344
522500 211	ICMA - City Portion	1,525	2,234	0	25,352	9%	23,118
523000 231	Health Insurance	(131,351)	(9,833)	0	729,108	-1%	738,941

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
523100 232	Life Insurance	(4,856)	(2,958)	0	11,393	-26%	14,351
524000 241	Workers Compensation	(6,559)	2,183	0	15,016	15%	12,833
526300 211	General Retiree Health Contrib	533	1,599	0	6,401	25%	4,802
Sub Total		\$108,691	\$661,086	\$0	\$3,461,384	19%	\$2,800,298
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	7,640	9,728	0	49,104	20%	39,376
544200 362	Rental - Machinery & Equipment	485	728	970	2,915	58%	1,217
546250 359	R&M Equipment	151	186	0	750	25%	564
546250 350	R&M Equipment	0	135	0	5,500	2%	5,365
546800 350	Maintenance Contract	160	173	1,343	2,600	58%	1,083
552013 520	Textbooks	5,710	21,169	34,175	73,241	76%	17,897
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 590	Other Material & Supply	5,599	10,181	981	24,000	47%	12,838
552590 519	Other Material & Supply	139	2,829	1,189	5,500	73%	1,482
552650 649	Non-capital Equipment	0	0	0	30,625	0%	30,625
552650 642	Non-capital Equipment	0	0	1,400	6,450	22%	5,050
552652 369	Software < than \$1000 &/or lic	10,908	106,664	174,012	312,318	90%	31,642
552653 649	Non-capital Computer Equipment	0	65,330	4,180	103,965	67%	34,455
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	125	470	0	6,697	7%	6,227
554100 530	Memberships Dues Subscription	8,853	8,853	0	10,292	86%	1,439
Sub Total		\$39,770	\$227,795	\$218,250	\$635,207	70%	\$189,162
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	160	26,725	26,885	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
664400	648 Other Equipment	0	0	0	4,200	0%	4,200
664400	641 Other Equipment	0	0	8,468	18,298	46%	9,830
Sub Total		\$0	\$160	\$35,193	\$49,383	72%	\$14,030
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	2,979	7,234	0	27,661	26%	20,427
512910	120 Charter School Teacher	18,695	50,131	0	192,490	26%	142,359
512990	290 Accrued Payroll	(5,553)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	50	0	0	0%	(50)
515005	290 Supplements	3,498	9,293	0	42,534	22%	33,241
515015	290 Payment in Lieu of Benefits	185	277	0	0	0%	(277)
521000	221 Social Security - Matching	1,912	5,044	0	20,106	25%	15,062
522200	211 Retirement Contribution - FRS	1,465	2,245	0	19,515	12%	17,270
522500	211 ICMA - City Portion	496	744	0	8,496	9%	7,752

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
523000 231	Health Insurance	(15,017)	(2,055)	0	77,773	-3%	79,828
523100 232	Life Insurance	(565)	(351)	0	1,288	-27%	1,639
524000 241	Workers Compensation	(754)	243	0	1,667	15%	1,424
526300 211	General Retiree Health Contrib	56	168	0	664	25%	496
Sub Total		\$7,396	\$73,023	\$0	\$392,194	19%	\$319,171
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	744	1,799	0	10,530	17%	8,731
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	131	131	0	450	29%	319
552590 590	Other Material & Supply	8	8	0	2,000	0%	1,992
552590 519	Other Material & Supply	70	484	0	700	69%	216
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$953	\$2,423	\$0	\$14,480	17%	\$12,057
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,035)	0	0	0	0%	0
513140 140	Temp Sub Teacher	2,452	3,132	0	40,000	8%	36,868
521000 221	Social Security - Matching	188	240	0	3,060	8%	2,820
522200 211	Retirement Contribution - FRS	3	3	0	4,264	0%	4,261
Sub Total		\$1,607	\$3,374	\$0	\$47,324	7%	\$43,950

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	3,564	4,083	0	20,000	20%	15,917
521000	221 Social Security - Matching	273	312	0	1,530	20%	1,218
522200	211 Retirement Contribution - FRS	9	9	0	2,132	0%	2,123
Sub Total		\$3,846	\$4,405	\$0	\$23,662	19%	\$19,257
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	5,443	15,798	0	50,544	31%	34,746
512990	290 Accrued Payroll	(1,266)	0	0	0	0%	0
512997	290 Sick leave - annual	2,424	2,424	0	1,000	242%	(1,424)
515005	290 Supplements	1,722	3,028	0	10,677	28%	7,650
521000	221 Social Security - Matching	718	1,591	0	4,763	33%	3,172
522200	211 Retirement Contribution - FRS	499	888	0	6,529	14%	5,641
523000	231 Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100	232 Life Insurance	(128)	(80)	0	295	-27%	375
524000	241 Workers Compensation	(172)	56	0	383	15%	327
526300	211 General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$5,343	\$23,208	\$0	\$94,617	25%	\$71,409
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989	310 Other Svc - FCS	(155)	(155)	0	9,992	-2%	10,147

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	147	147	0	10,150	1%	10,003
552590	519 Other Material & Supply	0	95	0	100	95%	5
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	150	0%	150
Sub Total		(\$8)	\$9,045	\$0	\$30,896	29%	\$21,851
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,595	2,507	0	13,754	18%	11,247
521000	221 Social Security - Matching	122	191	0	1,053	18%	862
522200	211 Retirement Contribution - FRS	123	296	0	1,376	22%	1,080
523000	231 Health Insurance	(192)	652	0	5,064	13%	4,412
523100	232 Life Insurance	(7)	5	0	81	6%	76
524000	241 Workers Compensation	(9)	16	0	105	15%	89
Sub Total		\$1,631	\$3,668	\$0	\$21,433	17%	\$17,765
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	19,440	21,054	92%	1,614
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$0	\$0	\$19,440	\$21,077	92%	\$1,637

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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	2,665	6,428	0	24,746	26%	18,318
512990 290	Accrued Payroll	(619)	0	0	0	0%	0
515005 290	Supplements	262	761	0	3,401	22%	2,640
515015 290	Payment in Lieu of Benefits	92	277	0	1,201	23%	924
521000 221	Social Security - Matching	231	571	0	2,247	25%	1,676
522200 211	Retirement Contribution - FRS	234	351	0	3,130	11%	2,779
523100 232	Life Insurance	(63)	(39)	0	145	-27%	184
524000 241	Workers Compensation	(84)	28	0	188	15%	160
526300 211	General Retiree Health Contrib	7	21	0	86	24%	65
Sub Total		\$2,725	\$8,399	\$0	\$35,144	24%	\$26,745
<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	780	0%	780
552011 521	Media	0	0	0	1,425	0%	1,425
552012 610	Media Books	0	0	0	7,500	0%	7,500
552590 590	Other Material & Supply	162	177	88	4,050	7%	3,785
552652 369	Non-capital Software & License	0	1,572	0	2,132	74%	560
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$162	\$1,749	\$88	\$21,087	9%	\$19,250

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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	1,083	2,258	3,000	6,841	77%	1,583
540100 330	Travel Conferences	0	0	0	6,000	0%	6,000
Sub Total		\$1,083	\$2,258	\$3,000	\$12,841	41%	\$7,583
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
Sub Total		\$0	\$0	\$0	\$4,542	0%	\$4,542
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	341	1,132	0	4,705	24%	3,573
Sub Total		\$341	\$1,132	\$0	\$4,705	24%	\$3,573
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	1,429	4,157	0	24,639	17%	20,482
512138 160	Sch Clerical Spec II	3,427	8,260	0	30,951	27%	22,691

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
512164	110 Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953	110 Assistant Principal	10,519	25,546	0	97,677	26%	72,131
512970	110 Principal Central Campus	7,241	17,585	0	67,236	26%	49,651
512990	290 Accrued Payroll	(6,059)	0	0	0	0%	0
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	121	0	1,000	12%	879
512997	290 Sick leave - annual	3,174	3,174	0	2,000	159%	(1,174)
513683	160 PT Sch Clerk Spec I	1,783	2,456	0	11,880	21%	9,424
514000	160 Overtime	380	876	0	0	0%	(876)
515005	290 Supplements	1,221	1,731	0	3,314	52%	1,583
515015	290 Payment in Lieu of Benefits	92	323	0	1,201	27%	878
521000	221 Social Security - Matching	2,101	4,679	0	18,434	25%	13,755
522200	211 Retirement Contribution - FRS	1,533	4,252	0	20,724	21%	16,472
522500	211 ICMA - City Portion	283	639	0	4,645	14%	4,006
523000	231 Health Insurance	(12,518)	(2,392)	0	60,760	-4%	63,152
523100	232 Life Insurance	(606)	(392)	0	1,290	-30%	1,682
524000	241 Workers Compensation	(849)	257	0	1,760	15%	1,503
526300	211 General Retiree Health Contrib	50	150	0	604	25%	454
Sub Total		\$13,202	\$72,653	\$0	\$349,115	21%	\$276,462
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	2,376	2,376	0	6,000	40%	3,624
531310	319 Professional Svc - Tech Svc	0	0	0	394	0%	394
531310	310 Professional Svc - Tech Svc	0	0	0	1,565	0%	1,565
534989	310 Other Svc - FCS	18,133	40,631	0	160,962	25%	120,331

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
534995 359	Other Svc - IT	0	1,042	1,624	16,302	16%	13,635
540100 330	Travel Conferences	0	0	0	4,200	0%	4,200
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	80	120	159	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	28	28	555	1,000	58%	417
547100 395	Printing	123	123	0	1,500	8%	1,378
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	74	540	5	7,800	7%	7,255
552590 519	Other Material & Supply	37	280	173	2,500	18%	2,047
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,225	0%	3,225
552652 369	Non-capital Software & License	1,000	2,798	1,761	17,380	26%	12,821
552653 649	Non-capital Computer Equipment	0	0	0	7,624	0%	7,624
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	1,630	4,812	7,826	82%	1,384
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$21,850	\$49,757	\$9,090	\$240,958	24%	\$182,111
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	4,200	0%	4,200
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$0	\$4,630	0%	\$4,630

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	0	0	0	17,503	0%	17,503
512164 110	Director of Innovative Learning	2,154	5,109	0	20,000	26%	14,891
515005 290	Supplements	284	284	0	685	41%	401
521000 221	Social Security - Matching	182	405	0	2,922	14%	2,517
522200 211	Retirement Contribution - FRS	170	490	0	3,826	13%	3,336
523000 231	Health Insurance	(383)	1,305	0	10,128	13%	8,823
523100 232	Life Insurance	(21)	15	0	220	7%	205
524000 241	Workers Compensation	(24)	42	0	285	15%	243
526300 211	General Retiree Health Contrib	22	22	0	88	25%	66
Sub Total		\$2,384	\$7,672	\$0	\$55,657	14%	\$47,985
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	225	0	338	67%	113
552590 590	Other Material & Supply	7	17	30	52	89%	6
552590 519	Other Material & Supply	0	38	0	47	82%	9
552650 642	Non-capital Equipment	101	101	275	330	114%	(46)
552652 369	Non-capital Software & License	0	0	23	49	47%	26
552653 649	Non-capital Computer Equipment	0	0	485	542	89%	57
552790 790	Miscellaneous Expense	0	274	0	275	100%	1
Sub Total		\$108	\$655	\$813	\$1,633	90%	\$165
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	620	620	100%	0
Sub Total		\$0	\$0	\$620	\$620	100%	\$0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,187	263,006	271,193	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	21	41	0	500	8%	459
543380 380	Pub Ut Svc Othr Energ Sv	42	149	0	1,800	8%	1,651
543430 430	Electricity	1,122	2,838	0	11,300	25%	8,462
546150 350	R&M Land Bldg & Improvement	158	158	0	1,100	14%	942
546250 350	R&M Equipment	62	62	0	1,500	4%	1,438
546300 350	R&M Vehicles	0	39	232	700	39%	430
549105 790	License Renewals	41	149	0	230	65%	81
552650 642	Non-capital Equipment	0	242	616	1,820	47%	962
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	27	27	0	500	5%	473
552910 580	Commodity Consumption	707	2,794	0	24,440	11%	21,646
Sub Total		\$2,181	\$15,825	\$263,853	\$316,978	88%	\$37,300
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,100	0%	2,100
664151 641	Oven	0	3,919	1,265	11,003	47%	5,819
664400 641	Other Equipment	0	0	2,352	52,352	4%	50,000
Sub Total		\$0	\$3,919	\$3,617	\$65,455	12%	\$57,919

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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	14	0	114	12%	100
534990 310	Other Svc	16,332	33,515	0	183,118	18%	149,603
541370 379	Communications	36	53	0	525	10%	472
543380 380	Pub Ut Svc Othr Energ Sv	20	29	0	541	5%	512
543430 430	Electricity	67	166	0	700	24%	534
544200 369	Rental - Machinery & Equipment	8	15	45	91	66%	31
545000 370	Insurance	9,540	16,058	0	18,595	86%	2,537
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	16	0	170	10%	154
546300 350	R&M Vehicles	1,119	1,750	70	19,436	9%	17,616
546800 359	Maintenance Contract	6	9	26	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	76	76	0	136	56%	60
552540 450	Fuel	1,028	1,221	0	14,466	8%	13,245
552600 642	Clothing/Uniforms	0	0	0	519	0%	519
552650 642	Non-capital Equipment	8	8	0	451	2%	443
552790 790	Miscellaneous Expense	26	147	0	1,084	14%	937
Sub Total		\$28,274	\$53,078	\$141	\$240,285	22%	\$187,066
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	411	0%	411
Sub Total		\$0	\$0	\$0	\$411	0%	\$411

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	19,709	19,953	119,948	142,206	98%	2,305
534982 310	Function Sourcing - Grounds	166	166	0	1,000	17%	834
534990 310	Other Svc	9,949	9,949	14,736	45,388	54%	20,702
541370 379	Communications	1,729	3,823	0	12,400	31%	8,577
543380 380	Pub Ut Svc Othr Energ Sv	636	1,094	0	8,000	14%	6,906
543430 430	Electricity	8,497	21,822	0	86,193	25%	64,371
544210 319	IT/Telecommunication Service	8,483	25,449	0	101,794	25%	76,345
544360 360	Rentals	33,974	101,895	0	407,766	25%	305,871
545320 320	Insurance & Bond Premium	5,126	7,878	0	30,698	26%	22,820
546150 350	R&M Land Bldg & Improvement	13,668	15,554	259	52,895	30%	37,082
546210 682	Energy Savings Project	0	12,095	36,837	48,933	100%	0
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	0	0	928	0%	928
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,927	35,781	0	143,127	25%	107,346
549400 730	Bank Svc Charge	7	18	0	72	25%	54
552590 590	Other Material & Supply	18	18	0	1,000	2%	982
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	954	1,110	0	2,070	54%	960
552790 790	Miscellaneous Expense	0	0	0	259	0%	259
Sub Total		\$114,842	\$256,606	\$171,780	\$1,089,279	39%	\$660,893

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	2,001	(3,256)	34	2,035	-158%	5,257
Sub Total		\$2,001	(\$3,256)	\$34	\$2,035	-158%	\$5,257
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	115	230	0	9,750	2%	9,520
521000 221	Social Security - Matching	9	17	0	746	2%	729
522200 211	Retirement Contribution - FRS	12	12	0	1,042	1%	1,030
Sub Total		\$136	\$260	\$0	\$11,538	2%	\$11,278
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	68	68	0	1,500	5%	1,432
552600 642	Clothing/Uniforms	159	159	0	3,400	5%	3,241
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$227	\$227	\$0	\$5,900	4%	\$5,673
Total for the Project		\$358,744	\$1,479,122	\$725,919	\$7,255,970	30%	\$5,050,929
Total for the Division		\$771,413	\$2,894,847	\$1,505,044	\$14,494,029	30%	\$10,094,139
Total for the Fund		\$771,413	\$2,894,847	\$1,505,044	\$14,494,029	30%	\$10,094,139

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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	81,419	198,874	0	775,789	26%	576,915
512990 290	Accrued Payroll	(18,754)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	1,498	0	2,000	75%	502
512997 290	Sick leave - annual	863	863	0	0	0%	(863)
515005 290	Supplements	7,660	20,874	0	90,799	23%	69,925
515015 290	Payment in Lieu of Benefits	369	1,108	0	7,203	15%	6,095
521000 221	Social Security - Matching	6,598	16,413	0	67,018	24%	50,605
522200 211	Retirement Contribution - FRS	7,051	10,391	0	93,185	11%	82,794
523000 231	Health Insurance	(50,839)	(6,957)	0	263,289	-3%	270,246
523100 232	Life Insurance	(1,929)	(1,175)	0	4,534	-26%	5,709
524000 241	Workers Compensation	(2,568)	853	0	5,873	15%	5,020
526300 211	General Retiree Health Contrib	231	693	0	2,768	25%	2,075
Sub Total		\$30,102	\$243,434	\$0	\$1,312,458	19%	\$1,069,024
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	720	1,232	379	1,818	89%	207
552013 520	Textbooks	589	12,788	383	14,905	88%	1,734
552590 590	Other Material & Supply	746	1,385	158	1,587	97%	44
552590 519	Other Material & Supply	0	0	88	1,000	9%	912
552650 642	Equip < than \$1000	5,370	5,670	0	5,907	96%	237
552652 369	Software < than \$1000 &/or lic	10,181	55,194	81,625	141,294	97%	4,475
552653 649	Computer equipment < \$1000	267	15,279	897	16,176	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	174	174	0	4,235	4%	4,061
554100 530	Memberships Dues Subscription	0	0	1,187	1,187	100%	0
Sub Total		\$18,048	\$91,722	\$84,718	\$190,159	93%	\$13,719
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	3,214	0	5,375	60%	2,161
Sub Total		\$0	\$3,214	\$0	\$5,375	60%	\$2,161
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	431,977	1,041,329	0	4,186,605	25%	3,145,276
512990 290	Accrued Payroll	(99,830)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	26,451	0	15,000	176%	(11,451)
512997 290	Sick leave - annual	35,683	35,683	0	20,000	178%	(15,683)
515005 290	Supplements	55,515	143,176	0	610,487	23%	467,311
515015 290	Payment in Lieu of Benefits	2,031	5,446	0	24,010	23%	18,564
521000 221	Social Security - Matching	40,085	93,938	0	371,208	25%	277,270
522200 211	Retirement Contribution - FRS	36,724	55,217	0	468,141	12%	412,924
522500 211	ICMA - City Portion	2,754	4,021	0	45,395	9%	41,374
523000 231	Health Insurance	(283,865)	(30,703)	0	1,518,975	-2%	1,549,678
523100 232	Life Insurance	(10,233)	(6,153)	0	24,482	-25%	30,635
524000 241	Workers Compensation	(13,707)	4,611	0	31,702	15%	27,091
526300 211	General Retiree Health Contrib	1,197	3,591	0	14,359	25%	10,768
Sub Total		\$198,331	\$1,376,606	\$0	\$7,330,364	19%	\$5,953,758

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	150,000	175,000	86%	25,000
542000 370	Postage	700	700	0	5,499	13%	4,799
546250 350	R&M Equipment	1,125	1,125	1,330	4,252	58%	1,797
546800 359	Maintenance Contract	0	3,428	0	3,428	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	6,407	9,529	1,277	21,099	51%	10,293
552013 520	Textbooks	187	61,329	143,791	266,446	77%	61,326
552150 590	Safety Equipment & Supplies	153	153	0	921	17%	768
552182 513	Testing Material	0	0	251,131	372,533	67%	121,402
552590 590	Other Material & Supply	163	4,170	1,275	17,704	31%	12,259
552590 519	Other Material & Supply	1,579	6,514	415	11,664	59%	4,735
552650 649	Non-capital Equipment	0	355	265	773	80%	153
552650 642	Non-capital Equipment	2,007	4,591	20,981	27,051	95%	1,479
552652 369	Non-capital Software & License	18,126	266,244	40,420	319,169	96%	12,506
552653 649	Non-capital Computer Equipment	0	90,350	11,939	102,325	100%	36
554100 733	Memberships Dues Subscription	0	1,385	0	10,458	13%	9,073
554100 530	Memberships Dues Subscription	0	20	1,890	2,136	89%	226
Sub Total		\$30,448	\$449,893	\$624,714	\$1,344,458	80%	\$269,851
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	446	74,549	74,995	100%	0
664400 641	Other Equipment	1,354	2,969	23,584	36,553	73%	10,000
Sub Total		\$1,354	\$3,415	\$98,133	\$111,548	91%	\$10,000

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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	2,334	5,158	0	17,862	29%	12,704
512910 120	Charter School Teacher	26,699	65,116	0	250,304	26%	185,188
512990 290	Accrued Payroll	(6,322)	0	0	0	0%	0
515005 290	Supplements	1,966	7,838	0	47,355	17%	39,517
521000 221	Social Security - Matching	2,211	5,601	0	24,149	23%	18,548
522200 211	Retirement Contribution - FRS	2,457	3,677	0	33,650	11%	29,973
523000 231	Health Insurance	(20,319)	(67)	0	121,518	-0%	121,585
523100 232	Life Insurance	(588)	(328)	0	1,568	-21%	1,896
524000 241	Workers Compensation	(870)	295	0	2,031	15%	1,736
526300 211	General Retiree Health Contrib	86	258	0	1,038	25%	780
Sub Total		\$7,655	\$87,548	\$0	\$499,475	18%	\$411,927
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,087	3,073	0	50,104	6%	47,031
552182 513	Testing Material	0	0	0	526	0%	526
552590 590	Other Material & Supply	748	1,108	0	1,745	64%	637
552590 519	Other Material & Supply	0	1,186	0	1,580	75%	394
552650 649	Non-capital Equipment	0	144	0	220	65%	76
552650 642	Non-capital Equipment	460	460	240	809	87%	109
552653 649	Computer equipment < \$1000	400	481	0	482	100%	1
Sub Total		\$3,695	\$6,453	\$240	\$55,466	12%	\$48,773

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	10,231	19,366	0	95,077	20%	75,711
512990 290	Accrued Payroll	(2,209)	0	0	0	0%	0
512997 290	Sick leave - annual	2,084	2,084	0	0	0%	(2,084)
515005 290	Supplements	890	1,756	0	6,050	29%	4,294
521000 221	Social Security - Matching	1,003	1,764	0	7,738	23%	5,974
522200 211	Retirement Contribution - FRS	887	1,331	0	10,783	12%	9,452
523000 231	Health Insurance	(7,821)	(1,071)	0	40,506	-3%	41,577
523100 232	Life Insurance	(229)	(137)	0	556	-25%	693
524000 241	Workers Compensation	(305)	105	0	720	15%	615
526300 211	General Retiree Health Contrib	30	90	0	346	26%	256
Sub Total		\$4,561	\$25,287	\$0	\$161,776	16%	\$136,489
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	17,100	0	20,900	82%	3,800
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	26,520	0	26,520	100%	0
552590 590	Other Material & Supply	345	345	0	1,000	34%	655
552590 519	Other Material & Supply	0	0	1,261	1,320	96%	59
552652 369	Non-capital Software & License	0	28,050	3,744	37,032	86%	5,238
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$345	\$74,713	\$5,005	\$89,971	89%	\$10,253

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(2,070)	0	0	0%	0	
513140	140	Temp Sub Teacher	16,989	19,285	0	65,000	30%	45,715
521000	221	Social Security - Matching	1,274	1,448	0	4,973	29%	3,525
522200	211	Retirement Contribution - FRS	861	1,032	0	6,929	15%	5,897
Sub Total			\$17,054	\$21,764	\$0	\$76,902	28%	\$55,138
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5919 School/Other								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(647)	0	0	0%	0	
513140	140	Temp Sub Teacher	250	250	0	25,000	1%	24,750
521000	221	Social Security - Matching	19	19	0	1,913	1%	1,894
522200	211	Retirement Contribution - FRS	22	22	0	2,665	1%	2,643
Sub Total			(\$357)	\$290	\$0	\$29,578	1%	\$29,288
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	3,097	7,439	0	27,560	27%	20,121
512139	130	Interventionist	5,605	14,670	0	47,575	31%	32,905
512943	130	Guidance Director	5,475	13,296	0	50,837	26%	37,541
512956	130	School Counselor	27,454	66,111	0	242,737	27%	176,626

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512990 290	Accrued Payroll	(9,115)	0	0	0	0%	0
512997 290	Sick leave - annual	2,808	2,808	0	0	0%	(2,808)
514000 160	Overtime	21	21	0	0	0%	(21)
515005 290	Supplements	14,360	25,064	0	65,922	38%	40,858
521000 221	Social Security - Matching	4,311	9,439	0	33,269	28%	23,830
522200 211	Retirement Contribution - FRS	4,164	6,908	0	46,359	15%	39,451
523000 231	Health Insurance	(31,285)	(4,281)	0	162,024	-3%	166,305
523100 232	Life Insurance	(933)	(575)	0	2,155	-27%	2,730
524000 241	Workers Compensation	(1,243)	407	0	2,792	15%	2,385
526300 211	General Retiree Health Contrib	101	303	0	1,211	25%	908
Sub Total		\$24,819	\$141,610	\$0	\$682,441	21%	\$540,831
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,916	1,200	24,116	100%	0
534989 310	Other Svc - FCS	(478)	(478)	0	31,856	-2%	32,334
547100 395	Printing	0	0	0	1,500	0%	1,500
552590 590	Other Material & Supply	53	138	0	3,300	4%	3,162
552590 519	Other Material & Supply	0	2,199	0	2,500	88%	301
552650 642	Non-capital Equipment	0	3,980	0	3,980	100%	0
552652 369	Software < than \$1000 &/or lic	0	3,750	0	3,750	100%	0
Sub Total		(\$425)	\$32,506	\$1,200	\$71,002	47%	\$37,297

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,259	3,552	0	18,273	19%	14,721
512606	130 Sch Mental Health Therapist	1,595	2,507	0	13,754	18%	11,247
521000	221 Social Security - Matching	286	451	0	2,451	18%	2,000
522200	211 Retirement Contribution - FRS	296	716	0	3,204	22%	2,488
523000	231 Health Insurance	(383)	1,305	0	10,128	13%	8,823
523100	232 Life Insurance	(19)	13	0	188	7%	175
524000	241 Workers Compensation	(20)	35	0	244	14%	209
Sub Total		\$4,014	\$8,579	\$0	\$48,242	18%	\$39,663
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	2,756	8,038	78,852	119,616	73%	32,727
534989	310 Other Svc - FCS	915	915	0	10,000	9%	9,085
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$3,671	\$8,953	\$78,852	\$129,639	68%	\$41,835
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	5,116	12,424	0	47,502	26%	35,078
512990	290 Accrued Payroll	(1,091)	0	0	0	0%	0
515005	290 Supplements	1,583	2,657	0	6,791	39%	4,134
521000	221 Social Security - Matching	495	1,116	0	4,156	27%	3,040
522200	211 Retirement Contribution - FRS	458	688	0	5,790	12%	5,102

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
523000 231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100 232	Life Insurance	(114)	(68)	0	278	-24%	346
524000 241	Workers Compensation	(151)	52	0	360	14%	308
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$2,399	\$16,373	\$0	\$85,303	19%	\$68,930
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,500	0	1,500	100%	0
534989 310	Other Svc - FCS	3,366	4,911	0	26,872	18%	21,961
546250 359	R&M Equipment	0	0	0	1,025	0%	1,025
552012 610	Media Books	0	0	25,890	25,892	100%	2
552590 590	Other Material & Supply	283	607	0	1,088	56%	481
552590 519	Other Material & Supply	991	1,162	27	1,244	96%	55
552650 649	Non-capital Equipment	0	94	0	170	55%	76
552650 642	Non-capital Equipment	975	975	0	1,060	92%	85
552652 369	Non-capital Software & License	0	2,201	0	2,983	74%	782
552653 649	Non-capital Computer Equipment	0	304	1,290	1,653	96%	58
554100 733	Memberships Dues Subscription	75	75	0	175	43%	100
Sub Total		\$5,689	\$11,829	\$27,208	\$63,662	61%	\$24,625
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	7,000	7,000	100%	0
Sub Total		\$0	\$0	\$7,000	\$7,000	100%	\$0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	6,621	15,536	0	49,706	31%	34,170
512990 290	Accrued Payroll	(1,239)	0	0	0	0%	0
512997 290	Sick leave - annual	2,536	2,536	0	0	0%	(2,536)
515005 290	Supplements	2,198	4,593	0	18,892	24%	14,299
521000 221	Social Security - Matching	836	1,661	0	5,251	32%	3,590
522200 211	Retirement Contribution - FRS	680	1,089	0	7,317	15%	6,228
523000 231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100 232	Life Insurance	(126)	(78)	0	291	-27%	369
524000 241	Workers Compensation	(169)	54	0	376	14%	322
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$7,440	\$24,896	\$0	\$102,259	24%	\$77,363
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,600	5,000	7,171	92%	571
540100 330	Travel Conferences	0	0	0	11,323	0%	11,323
Sub Total		\$0	\$1,600	\$5,000	\$18,494	36%	\$11,894

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
Sub Total		\$0	\$0	\$0	\$4,542	0%	\$4,542
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	1,073	3,563	0	14,979	24%	11,416
Sub Total		\$1,073	\$3,563	\$0	\$14,979	24%	\$11,416
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,357	5,579	0	20,738	27%	15,159
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	30,807	74,816	0	286,064	26%	211,248
512949 130	Behavior Specialist	10,710	26,010	0	99,451	26%	73,441
512953 110	Assistant Principal	9,200	22,342	0	85,426	26%	63,084
512954 110	Principal High School	15,006	36,443	0	139,340	26%	102,897
512960 160	Receptionist	4,321	10,494	0	39,125	27%	28,631
512990 290	Accrued Payroll	(17,866)	0	0	0	0%	0
512997 290	Sick leave - annual	18,833	18,833	0	15,000	126%	(3,833)
514000 160	Overtime	143	210	0	0	0%	(210)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
515005 290	Supplements	8,566	14,158	0	31,543	45%	17,385
521000 221	Social Security - Matching	7,385	15,476	0	54,837	28%	39,361
522200 211	Retirement Contribution - FRS	6,117	15,794	0	74,943	21%	59,149
523000 231	Health Insurance	(39,125)	(8,747)	0	182,277	-5%	191,024
523100 232	Life Insurance	(1,797)	(1,145)	0	3,917	-29%	5,062
524000 241	Workers Compensation	(2,401)	737	0	5,070	15%	4,333
526300 211	General Retiree Health Contrib	130	390	0	1,557	25%	1,167
Sub Total		\$52,385	\$232,621	\$0	\$1,039,288	22%	\$806,667
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	2,307	2,430	0	20,000	12%	17,570
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	42	162	0	1,000	16%	838
534989 310	Other Svc - FCS	19,198	46,907	0	227,682	21%	180,775
534990 310	Other Svc	0	0	2,527	2,782	91%	255
534995 359	Other Svc - IT	0	3,219	5,016	50,349	16%	42,114
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	73	82	0	100	82%	18
544200 369	Rental - Machinery & Equipment	905	2,714	3,619	10,858	58%	4,525
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	220	339	6,275	11,339	58%	4,725
547100 395	Printing	0	0	0	2,500	0%	2,500
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	1,232	1,646	315	7,532	26%	5,571
552590 519	Other Material & Supply	315	1,193	1,135	7,299	32%	4,970

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
552650 649	Non-capital Equipment	195	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	198	2,389	0	2,500	96%	111
552652 369	Non-capital Software & License	2,900	9,092	5,417	52,313	28%	37,804
552653 649	Non-capital Computer Equipment	0	0	417	23,212	2%	22,795
554100 733	Memberships Dues Subscription	0	1,880	0	5,772	33%	3,892
Sub Total		\$27,585	\$72,437	\$24,722	\$429,456	23%	\$332,297
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	7,000	0%	7,000
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$0	\$7,430	0%	\$7,430
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,770	7,809	0	35,006	22%	27,197
512164 110	Director of Innovative Learning	2,154	5,109	0	20,000	26%	14,891
515005 290	Supplements	567	567	0	1,127	50%	560
521000 221	Social Security - Matching	470	989	0	4,295	23%	3,306
522200 211	Retirement Contribution - FRS	465	1,222	0	5,625	22%	4,403
523000 231	Health Insurance	(575)	1,957	0	15,192	13%	13,235
523100 232	Life Insurance	(32)	22	0	323	7%	301
524000 241	Workers Compensation	(35)	61	0	418	15%	357
526300 211	General Retiree Health Contrib	22	22	0	88	25%	66
Sub Total		\$6,806	\$17,759	\$0	\$82,074	22%	\$64,315

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	696	0	1,044	67%	348
552590 519	Other Material & Supply	0	144	0	144	100%	0
552590 590	Other Material & Supply	0	0	36	161	22%	125
552650 642	Non-capital Equipment	959	959	850	2,462	73%	653
552652 369	Non-capital Software & License	0	0	71	153	46%	82
552653 649	Non-capital Computer Equipment	0	0	1,472	1,672	88%	200
552790 790	Miscellaneous Expense	0	974	0	975	100%	1
Sub Total		\$959	\$2,773	\$2,428	\$6,611	79%	\$1,410
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	1,875	1,876	100%	1
Sub Total		\$0	\$0	\$1,875	\$1,876	100%	\$1
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	81,436	756,069	837,505	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	41	62	0	500	12%	438
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	1,562	2,997	0	20,000	15%	17,003
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	378	378	0	7,000	5%	6,622

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
546300 350	R&M Vehicles	0	120	715	2,100	40%	1,265
549105 790	License Renewals	215	503	0	610	82%	108
552650 642	Non-capital Equipment	0	1,256	722	9,930	20%	7,953
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	1,700	0%	1,700
552790 790	Miscellaneous Expense	36	36	0	500	7%	464
552910 580	Commodity Consumption	2,183	8,630	0	75,477	11%	66,847
Sub Total		\$4,415	\$96,555	\$757,506	\$960,267	89%	\$106,206
<u>Capital Outlay</u>							
664151 641	Oven	0	0	19,506	43,907	44%	24,401
Sub Total		\$0	\$0	\$19,506	\$43,907	44%	\$24,401
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	19	43	0	352	12%	309
534990 310	Other Svc	50,438	103,501	0	565,599	18%	462,098
541370 379	Communications	36	53	0	525	10%	472
543380 380	Pub Ut Svc Othr Energ Sv	62	91	0	1,671	5%	1,580
543430 430	Electricity	67	166	0	700	24%	534
544200 369	Rental - Machinery & Equipment	8	15	45	91	66%	31
545000 370	Insurance	29,461	49,600	0	57,425	86%	7,825
546150 350	R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250 350	R&M Equipment	1	50	0	529	9%	479

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
546300 350	R&M Vehicles	3,455	5,404	216	60,031	9%	54,411
546800 359	Maintenance Contract	6	9	26	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	234	234	0	418	56%	184
552540 450	Fuel	5,942	7,054	0	83,580	8%	76,526
552600 642	Clothing/Uniforms	0	0	0	1,602	0%	1,602
552650 642	Non-capital Equipment	26	26	0	1,393	2%	1,367
552790 790	Miscellaneous Expense	80	454	0	3,346	14%	2,892
Sub Total		\$89,836	\$166,701	\$287	\$777,912	21%	\$610,924
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
Sub Total		\$0	\$0	\$0	\$1,268	0%	\$1,268
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,267	5,222	0	20,447	26%	15,226
512990 290	Accrued Payroll	(514)	0	0	0	0%	0
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	157	361	0	1,616	22%	1,255
522200 211	Retirement Contribution - FRS	175	210	0	2,251	9%	2,041
523000 231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100 232	Life Insurance	(52)	(32)	0	120	-27%	152

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		(\$1,864)	\$5,266	\$0	\$45,520	12%	\$40,254
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	63,754	66,018	396,899	468,503	99%	5,587
534982 310	Function Sourcing - Grounds	1,215	1,215	0	6,500	19%	5,285
534989 310	Other Svc - FCS	12,729	17,284	0	125,457	14%	108,173
534990 310	Other Svc	44,230	44,230	41,823	126,423	68%	40,370
541370 379	Communications	4,177	8,552	0	30,300	28%	21,748
543380 380	Pub Ut Svc Othr Energ Sv	8,399	18,330	0	74,000	25%	55,670
543430 430	Electricity	41,210	68,701	0	517,792	13%	449,091
544210 319	IT/Telecommunication Service	26,197	78,591	0	314,363	25%	235,772
544360 360	Rentals	243,998	732,158	0	2,899,116	25%	2,166,958
545320 320	Insurance & Bond Premium	15,830	24,329	0	93,698	26%	69,369
546150 350	R&M Land Bldg & Improvement	25,770	108,890	11,786	343,672	35%	222,996
546210 682	Energy Savings Project	0	37,472	114,126	151,598	100%	0
546250 359	R&M Equipment	0	0	0	1,100	0%	1,100
546250 350	R&M Equipment	799	877	0	4,928	18%	4,051
546800 350	Maintenance Contract	0	625	50	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	39,491	118,473	0	473,899	25%	355,426
549400 730	Bank Svc Charge	7	18	0	72	25%	54
552590 590	Other Material & Supply	155	155	0	5,000	3%	4,845
552590 519	Other Material & Supply	0	0	0	125	0%	125

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
552650 649	Non-capital Equipment	0	0	0	2,457	0%	2,457
552650 642	Non-capital Equipment	1,230	1,450	0	1,765	82%	315
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	38	38	0	427	9%	389
Sub Total		\$529,229	\$1,327,407	\$564,684	\$5,646,209	34%	\$3,754,118
<u>Capital Outlay</u>							
664060 643	Physical Control System	6,190	(11,162)	7,708	13,898	-25%	17,352
664400 641	Other Equipment	0	20,416	0	20,416	100%	0
Sub Total		\$6,190	\$9,254	\$7,708	\$34,314	49%	\$17,352
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	75,000	0	737,371	10%	662,371
Sub Total		\$0	\$75,000	\$0	\$737,371	10%	\$662,371
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	788	788	0	6,750	12%	5,963
521000 221	Social Security - Matching	60	60	0	517	12%	457
522200 211	Retirement Contribution - FRS	16	16	0	720	2%	704
Sub Total		\$864	\$864	\$0	\$7,987	11%	\$7,123

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	5,042	12,245	0	45,012	27%	32,767
515005 290	Supplements	8,686	8,686	0	33,084	26%	24,398
515116 290	Cell Phone Pay	45	135	0	1,080	13%	945
521000 221	Social Security - Matching	1,036	1,572	0	6,060	26%	4,488
522200 211	Retirement Contribution - FRS	1,212	2,186	0	8,386	26%	6,200
523000 231	Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100 232	Life Insurance	(114)	(72)	0	263	-27%	335
524000 241	Workers Compensation	(153)	49	0	341	14%	292
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$11,857	\$24,307	\$0	\$114,652	21%	\$90,345
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,680	2,211	0	43,253	5%	41,042
534989 310	Other Svc - FCS	8,344	12,330	0	136,355	9%	124,025
540100 330	Travel Conferences	0	1,800	0	6,500	28%	4,700
544360 360	Rentals	0	0	0	2,500	0%	2,500
546250 350	R&M Equipment	385	385	0	12,563	3%	12,178
552150 590	Safety Equipment & Supplies	0	449	4	481	94%	27
552590 590	Other Material & Supply	830	830	60	2,575	35%	1,686
552600 642	Clothing/Uniforms	0	2,387	5,635	13,175	61%	5,154
552650 642	Non-capital Equipment	0	1,173	21,600	31,991	71%	9,217
552652 369	Non-capital Software & License	0	1,999	0	4,361	46%	2,362
554100 733	Memberships Dues Subscription	255	3,261	0	4,810	68%	1,549
Sub Total		\$11,494	\$26,825	\$27,299	\$258,564	21%	\$204,440

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
	<u>Capital Outlay</u>						
664400 641	Other Equipment	6,225	6,225	0	6,225	100%	0
Sub Total		\$6,225	\$6,225	\$0	\$6,225	100%	\$0
Total for the Division		\$1,105,894	\$4,698,241	\$2,338,082	\$22,636,024	31%	\$15,599,701
Total for the Fund		\$1,105,894	\$4,698,241	\$2,338,082	\$22,636,024	31%	\$15,599,701

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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	142,034	338,208	0	1,293,997	26%	955,789
512990 290	Accrued Payroll	(33,658)	0	0	0	0%	0
512997 290	Sick leave - annual	6,417	6,417	0	4,000	160%	(2,417)
513554 150	PT Teacher Assistant	9,460	12,250	0	77,760	16%	65,510
515005 290	Supplements	10,665	35,076	0	146,046	24%	110,970
515015 290	Payment in Lieu of Benefits	738	2,215	0	11,213	20%	8,998
521000 221	Social Security - Matching	12,488	29,117	0	117,322	25%	88,205
522200 211	Retirement Contribution - FRS	11,299	17,345	0	149,360	12%	132,015
522500 211	ICMA - City Portion	1,351	2,396	0	13,681	18%	11,285
523000 231	Health Insurance	(80,911)	(11,073)	0	419,038	-3%	430,111
523100 232	Life Insurance	(3,288)	(2,028)	0	7,566	-27%	9,594
524000 241	Workers Compensation	(4,597)	1,511	0	10,392	15%	8,881
526300 211	General Retiree Health Contrib	366	1,098	0	4,388	25%	3,290
Sub Total		\$72,364	\$432,533	\$0	\$2,254,763	19%	\$1,822,230
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	15,401	92,666	8,102	110,514	91%	9,746
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	2,282	3,466	0	13,000	27%	9,534
552590 519	Other Material & Supply	296	296	0	6,500	5%	6,204
552650 649	Non-capital Equipment	0	0	0	9,175	0%	9,175
552650 642	Non-capital Equipment	0	0	27	8,000	0%	7,973
552652 369	Software < than \$1000 &/or lic	10,981	34,685	14,701	61,904	80%	12,519

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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	7,784	3,520	12,734	89%	1,430
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	1,988	3,004	6,088	82%	1,097
Sub Total		\$28,961	\$140,885	\$29,353	\$229,415	74%	\$59,177
Capital Outlay							
664055 643	Laptop or Tablet	0	135	22,505	22,640	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$135	\$22,505	\$26,740	85%	\$4,100
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
Personnel Services							
512910 120	Charter School Teacher	69,865	167,738	0	641,168	26%	473,430
512990 290	Accrued Payroll	(16,823)	0	0	0	0%	0
512997 290	Sick leave - annual	3,011	3,011	0	0	0%	(3,011)
513554 150	PT Teacher Assistant	6,735	8,738	0	60,480	14%	51,743
515005 290	Supplements	3,294	14,068	0	43,628	32%	29,560
515015 290	Payment in Lieu of Benefits	554	1,662	0	5,595	30%	3,933
521000 221	Social Security - Matching	6,113	14,234	0	57,462	25%	43,228
522200 211	Retirement Contribution - FRS	5,727	9,237	0	76,008	12%	66,771
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067
523000 231	Health Insurance	(33,265)	(1,839)	0	188,559	-1%	190,398
523100 232	Life Insurance	(1,607)	(983)	0	3,752	-26%	4,735

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
524000 241	Workers Compensation	(2,309)	773	0	5,320	15%	4,547
526300 211	General Retiree Health Contrib	182	546	0	2,186	25%	1,640
Sub Total		\$41,477	\$217,184	\$0	\$1,088,225	20%	\$871,041
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	14,096	57,536	656	61,198	95%	3,006
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	1,124	1,357	0	6,000	23%	4,643
552590 519	Other Material & Supply	146	496	0	4,500	11%	4,004
552650 649	Non-capital Equipment	0	0	0	5,975	0%	5,975
552650 642	Non-capital Equipment	163	163	8	1,200	14%	1,029
552652 369	Software < than \$1000 &/or lic	5,409	26,134	7,218	46,159	72%	12,807
552653 649	Non-capital Computer Equipment	0	3,614	1,760	6,494	83%	1,120
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	2,123	1,669	5,858	65%	2,066
Sub Total		\$20,938	\$91,423	\$11,311	\$138,634	74%	\$35,900
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	67	11,253	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$67	\$11,253	\$13,420	84%	\$2,100

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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
521000	221 Social Security - Matching	0	0	0	52	0%	52
522200	211 Retirement Contribution - FRS	0	0	0	73	0%	73
Sub Total		\$0	\$0	\$0	\$800	0%	\$800
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	705	0%	705
552653	649 Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
Sub Total		\$0	\$0	\$0	\$3,955	0%	\$3,955
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558	120 Speech Therapist	5,838	14,178	0	54,210	26%	40,032
512910	120 Charter School Teacher	30,610	78,869	0	319,102	25%	240,233
512944	130 Student Services Coordinator	7,271	17,661	0	67,513	26%	49,852
512990	290 Accrued Payroll	(11,996)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	2,424	0	2,000	121%	(424)
512997	290 Sick leave - annual	423	423	0	500	85%	77
513140	140 Temp Sub Teacher	155	155	0	0	0%	(155)
513554	150 PT Teacher Assistant	3,069	3,901	0	24,408	16%	20,507
513559	120 PT Certified Teacher	5,810	7,983	0	63,348	13%	55,365
515005	290 Supplements	3,479	9,256	0	25,466	36%	16,210

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
5250 Exceptional Student Prog								
515015	290	Payment in Lieu of Benefits	369	1,108	0	4,802	23%	3,694
521000	221	Social Security - Matching	4,227	10,189	0	42,959	24%	32,770
522200	211	Retirement Contribution - FRS	4,214	7,055	0	53,852	13%	46,797
522500	211	ICMA - City Portion	0	0	0	5,740	0%	5,740
523000	231	Health Insurance	(21,649)	(249)	0	128,405	-0%	128,654
523100	232	Life Insurance	(1,048)	(620)	0	2,577	-24%	3,197
524000	241	Workers Compensation	(1,654)	581	0	4,003	15%	3,422
526300	211	General Retiree Health Contrib	106	318	0	1,443	22%	1,125
Sub Total			\$29,222	\$153,233	\$0	\$800,328	19%	\$647,095
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	180	180	11,520	12,200	96%	500
534989	310	Other Svc - FCS	3,374	12,741	0	29,512	43%	16,771
552013	520	Textbooks	360	360	0	6,500	6%	6,140
552590	519	Other Material & Supply	178	178	0	1,500	12%	1,322
552590	590	Other Material & Supply	867	867	0	5,000	17%	4,133
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			\$4,959	\$14,327	\$11,520	\$56,762	46%	\$30,915
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(1,087)	0	0	0	0%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140	140 Temp Sub Teacher	4,544	5,030	0	40,000	13%	34,970
521000	221 Social Security - Matching	348	385	0	3,060	13%	2,675
522200	211 Retirement Contribution - FRS	93	93	0	4,264	2%	4,171
Sub Total		\$3,898	\$5,508	\$0	\$47,324	12%	\$41,816
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	3,557	5,237	0	13,000	40%	7,763
521000	221 Social Security - Matching	272	401	0	995	40%	594
522200	211 Retirement Contribution - FRS	17	17	0	1,386	1%	1,369
Sub Total		\$3,846	\$5,655	\$0	\$15,381	37%	\$9,726
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	7,406	15,307	0	47,502	32%	32,195
512990	290 Accrued Payroll	(1,184)	0	0	0	0%	0
515005	290 Supplements	1,095	1,492	0	6,337	24%	4,845
521000	221 Social Security - Matching	650	1,285	0	4,121	31%	2,836
522200	211 Retirement Contribution - FRS	143	143	0	5,744	2%	5,601
523000	231 Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100	232 Life Insurance	(121)	(75)	0	278	-27%	353

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
524000 241	Workers Compensation	(162)	52	0	360	14%	308
526300 211	General Retiree Health Contrib	14	42	0	173	24%	131
Sub Total		\$3,930	\$17,709	\$0	\$84,768	21%	\$67,060
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,901	2,901	0	44,640	6%	41,739
552590 590	Other Material & Supply	0	0	0	450	0%	450
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$2,901	\$2,901	\$0	\$45,290	6%	\$42,389
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,259	3,552	0	18,273	19%	14,721
512606 130	Sch Mental Health Therapist	1,595	2,507	0	13,754	18%	11,247
521000 221	Social Security - Matching	286	451	0	2,451	18%	2,000
522200 211	Retirement Contribution - FRS	296	716	0	3,204	22%	2,488
523000 231	Health Insurance	(383)	1,305	0	10,128	13%	8,823
523100 232	Life Insurance	(19)	13	0	188	7%	175
524000 241	Workers Compensation	(20)	35	0	244	14%	209
Sub Total		\$4,014	\$8,579	\$0	\$48,242	18%	\$39,663
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,150	1,675	72,205	78,880	94%	5,000
534989 310	Other Svc - FCS	3,165	3,165	0	44,640	7%	41,475

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552590	590 Other Material & Supply	461	461	0	2,000	23%	1,539
552650	649 Non-capital Equipment	722	722	0	2,000	36%	1,278
552652	369 Non-capital Software & License	0	0	0	1,500	0%	1,500
552790	790 Miscellaneous Expense	0	0	0	23	0%	23
Sub Total		\$5,498	\$6,023	\$72,205	\$129,043	61%	\$50,815
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	5,265	12,786	0	48,887	26%	36,101
512990	290 Accrued Payroll	(1,229)	0	0	0	0%	0
515005	290 Supplements	244	724	0	2,718	27%	1,994
521000	221 Social Security - Matching	389	960	0	3,948	24%	2,988
522200	211 Retirement Contribution - FRS	433	645	0	5,503	12%	4,858
523000	231 Health Insurance	(3,911)	(537)	0	20,253	-3%	20,790
523100	232 Life Insurance	(124)	(78)	0	286	-27%	364
524000	241 Workers Compensation	(167)	54	0	370	15%	316
526300	211 General Retiree Health Contrib	16	48	0	173	28%	125
Sub Total		\$916	\$14,602	\$0	\$82,138	18%	\$67,536
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	173	173	0	6,710	3%	6,537
552590	590 Other Material & Supply	0	0	0	1,000	0%	1,000
552590	519 Other Material & Supply	0	0	0	300	0%	300
552652	369 Non-capital Software & License	0	1,443	0	2,049	70%	606

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$173	\$1,615	\$0	\$10,659	15%	\$9,044
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	1,083	1,508	0	9,846	15%	8,338
540100 330	Travel Conferences	0	0	0	1,200	0%	1,200
Sub Total		\$1,083	\$1,508	\$0	\$11,046	14%	\$9,538
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	4,542	0%	4,542
Sub Total		\$0	\$0	\$0	\$4,542	0%	\$4,542
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	5,338	13,037	0	47,653	27%	34,616
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
512588	160 SCH Administrative Coordinator	3,528	8,490	0	31,492	27%	23,002
512621	110 Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952	160 Bookkeeper	4,787	11,857	0	40,607	29%	28,750
512953	110 Assistant Principal	10,519	25,546	0	97,677	26%	72,131
512973	110 Principal FSU	13,917	33,799	0	129,231	26%	95,432
512990	290 Accrued Payroll	(10,887)	0	0	0	0%	0
512997	290 Sick leave - annual	0	0	0	2,000	0%	2,000
513683	160 PT Sch Clerk Spec I	1,603	2,264	0	10,800	21%	8,536
514000	160 Overtime	400	1,015	0	1,000	102%	(15)
515005	290 Supplements	1,589	2,197	0	5,439	40%	3,242
515015	290 Payment in Lieu of Benefits	369	1,200	0	4,802	25%	3,602
521000	221 Social Security - Matching	3,185	7,868	0	28,365	28%	20,497
522200	211 Retirement Contribution - FRS	2,689	8,025	0	34,350	23%	26,325
522500	211 ICMA - City Portion	449	1,318	0	5,443	24%	4,125
523000	231 Health Insurance	(15,661)	(5,535)	0	60,759	-9%	66,294
523100	232 Life Insurance	(1,060)	(722)	0	2,027	-36%	2,749
524000	241 Workers Compensation	(1,458)	393	0	2,707	15%	2,314
526300	211 General Retiree Health Contrib	72	216	0	865	25%	649
Sub Total		\$19,379	\$115,283	\$0	\$505,217	23%	\$389,934
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	12,461	13,114	0	15,000	87%	1,886
531310	319 Professional Svc - Tech Svc	0	0	0	405	0%	405
531310	310 Professional Svc - Tech Svc	0	0	1,798	3,000	60%	1,202
534989	310 Other Svc - FCS	13,334	28,908	0	130,494	22%	101,586

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
534995 359	Other Svc - IT	0	1,072	1,670	16,758	16%	14,017
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	3	0	1,000	0%	997
544200 369	Rental - Machinery & Equipment	760	760	1,900	5,500	48%	2,840
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	101	101	5,999	9,500	64%	3,400
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	84	2,875	126	8,500	35%	5,499
552590 519	Other Material & Supply	306	664	0	3,500	19%	2,836
552650 649	Non-capital Equipment	0	0	0	3,300	0%	3,300
552650 642	Non-capital Equipment	576	2,393	513	12,865	23%	9,959
552652 369	Non-capital Software & License	1,250	3,013	0	14,837	20%	11,824
552653 649	Non-capital Computer Equipment	0	0	0	6,397	0%	6,397
554100 733	Memberships Dues Subscription	0	1,372	0	2,472	56%	1,100
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$28,874	\$54,462	\$12,005	\$240,228	28%	\$173,760
Capital Outlay							
664055 643	Laptop or Tablet	0	0	0	2,800	0%	2,800
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$0	\$3,230	0%	\$3,230

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,770	7,809	0	35,006	22%	27,197
512164 110	Director of Innovative Learning	2,154	5,109	0	20,000	26%	14,891
512621 110	Technology & Instruction Sup	7,701	17,939	0	71,511	25%	53,572
512997 290	Sick leave - annual	703	703	0	0	0%	(703)
515005 290	Supplements	1,567	1,567	0	3,300	47%	1,733
521000 221	Social Security - Matching	1,174	2,464	0	9,933	25%	7,469
522200 211	Retirement Contribution - FRS	1,060	2,925	0	13,010	22%	10,085
523000 231	Health Insurance	(1,342)	4,566	0	35,445	13%	30,879
523100 232	Life Insurance	(73)	51	0	741	7%	690
524000 241	Workers Compensation	(80)	140	0	959	15%	819
526300 211	General Retiree Health Contrib	65	65	0	261	25%	196
Sub Total		\$16,700	\$43,339	\$0	\$190,166	23%	\$146,827
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	0	0	50	54	92%	4
552590 519	Other Material & Supply	0	48	0	48	100%	0
552650 642	Non-capital Equipment	104	104	283	339	114%	(48)
552652 369	Non-capital Software & License	0	0	24	51	46%	27
552653 649	Non-capital Computer Equipment	0	0	499	557	90%	58
552790 790	Miscellaneous Expense	0	0	0	420	0%	420
Sub Total		\$104	\$383	\$855	\$1,817	68%	\$579

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	631	637	99%	6
Sub Total		\$0	\$0	\$631	\$637	99%	\$6
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	1,287	277,483	278,770	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	41	62	0	500	12%	438
543380 380	Pub Ut Svc Othr Energ Sv	43	153	0	1,800	8%	1,647
543430 430	Electricity	929	1,981	0	10,500	19%	8,519
546150 350	R&M Land Bldg & Improvement	0	200	0	1,000	20%	800
546250 350	R&M Equipment	57	57	0	2,000	3%	1,944
546300 350	R&M Vehicles	0	40	238	700	40%	422
549105 790	License Renewals	43	258	0	360	72%	102
552650 642	Non-capital Equipment	0	249	631	2,063	43%	1,183
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	24	24	0	500	5%	476
552910 580	Commodity Consumption	727	2,873	0	25,123	11%	22,250
Sub Total		\$1,864	\$8,320	\$278,352	\$325,061	88%	\$38,388

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	4,600	0%	4,600
664151 641	Oven	0	0	1,300	13,637	10%	12,337
664400 641	Other Equipment	0	0	2,417	12,418	19%	10,001
Sub Total		\$0	\$0	\$3,718	\$30,655	12%	\$26,937
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	6	14	0	118	12%	104
534990 310	Other Svc	16,789	34,451	0	188,154	18%	153,703
541370 379	Communications	36	53	0	525	10%	472
543380 380	Pub Ut Svc Othr Energ Sv	21	30	0	556	5%	526
543430 430	Electricity	67	166	0	700	24%	534
544200 369	Rental - Machinery & Equipment	8	15	45	91	66%	31
545000 370	Insurance	9,806	16,507	0	19,113	86%	2,606
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	17	0	145	11%	128
546300 350	R&M Vehicles	1,150	1,799	72	19,970	9%	18,099
546800 359	Maintenance Contract	6	9	26	80	44%	45
549000 390	Legal/Employment Ads	0	0	0	139	0%	139
549105 790	License Renewals	78	78	0	139	56%	61
552540 450	Fuel	686	814	0	9,644	8%	8,830
552600 642	Clothing/Uniforms	0	0	0	533	0%	533

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
552650 642	Non-capital Equipment	9	9	0	464	2%	455
552790 790	Miscellaneous Expense	27	151	0	1,113	14%	962
Sub Total		\$28,688	\$54,112	\$143	\$241,607	22%	\$187,351
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	0	349,062	0%	349,062
664400 641	Other Equipment	0	0	0	422	0%	422
Sub Total		\$0	\$0	\$0	\$349,484	0%	\$349,484
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	22,758	23,070	139,227	164,357	99%	2,059
534982 310	Function Sourcing - Grounds	552	552	0	3,500	16%	2,948
534990 310	Other Svc	6,895	6,895	7,890	14,785	100%	0
541370 379	Communications	1,725	3,691	0	12,200	30%	8,509
543380 380	Pub Ut Svc Othr Energ Sv	688	1,050	0	8,000	13%	6,950
543430 430	Electricity	9,788	17,961	0	115,678	16%	97,717
544210 319	IT/Telecommunication Service	8,720	26,160	0	104,638	25%	78,478
544360 360	Rentals	47,329	141,988	0	565,722	25%	423,734
545320 320	Insurance & Bond Premium	5,269	8,098	0	20,934	39%	12,836
546150 350	R&M Land Bldg & Improvement	13,763	66,572	1,681	110,980	62%	42,727
546210 682	Energy Savings Project	0	19,727	60,081	79,809	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
546250 350	R&M Equipment	0	20	0	928	2%	908
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	14,847	44,541	0	178,163	25%	133,622
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400 730	Bank Svc Charge	7	18	0	72	25%	54
552590 590	Other Material & Supply	0	73	0	1,300	6%	1,227
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	1,358	1,358	0	2,570	53%	1,212
552790 790	Miscellaneous Expense	0	0	0	61	0%	61
Sub Total		\$133,700	\$361,775	\$208,880	\$1,737,547	33%	\$1,166,893
Capital Outlay							
664060 643	Physical Control System	5,250	(2,482)	47,941	53,192	85%	7,733
Sub Total		\$5,250	(\$2,482)	\$47,941	\$53,192	85%	\$7,733
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
Personnel Services							
512990 290	Accrued Payroll	(3,313)	0	0	0	0%	0
513190 160	PT After School Director	1,977	2,281	0	31,276	7%	28,995
513556 160	PT After School Care	5,771	6,927	0	110,160	6%	103,233
515005 290	Supplements	0	0	0	500	0%	500
521000 221	Social Security - Matching	591	702	0	10,865	6%	10,163
522200 211	Retirement Contribution - FRS	587	745	0	15,137	5%	14,392

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
		9102 Child Care Supervision					
524000 241	Workers Compensation	(459)	155	0	1,071	14%	916
Sub Total		\$5,153	\$10,810	\$0	\$169,009	6%	\$158,199
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,393	4,773	0	21,798	22%	17,025
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	100	0%	100
Sub Total		\$3,393	\$4,773	\$0	\$22,798	21%	\$18,025
Total for the Division		\$467,284	\$1,764,661	\$710,673	\$8,962,123	28%	\$6,486,789
Total for the Fund		\$467,284	\$1,764,661	\$710,673	\$8,962,123	28%	\$6,486,789

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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	90	1,017	0	1,300	78%	283
531500	Professional Svc - Other	0	296	0	800	37%	504
534300	Other Svc - Laundry & Cleaning	72	785	0	1,600	49%	815
534989	Other Svc - FCS	32,386	351,571	0	369,087	95%	17,516
534990	Other Svc	71,079	471,172	0	754,674	62%	283,502
546250	R&M Equipment	0	865	0	1,000	87%	135
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	11,144	58,426	0	51,000	115%	(7,426)
552652	Non-capital Software & License	0	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$114,771	\$886,704	\$0	\$1,242,261	71%	\$355,557
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,704	35,515	0	83,427	43%	47,912
Sub Total		\$4,704	\$35,515	\$0	\$83,427	43%	\$47,912
Total for the Project		\$119,475	\$922,218		\$1,325,688	70%	\$403,470

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,579	9,159	0	11,857	77%	2,698
Sub Total		\$1,579	\$9,159	\$0	\$11,857	77%	\$2,698
Total for the Project		\$1,579	\$9,159		\$11,857	77%	\$2,698
Total for the Division		\$121,054	\$931,378	\$0	\$1,337,545	70%	\$406,167
Total for the Fund		\$121,054	\$931,378	\$0	\$1,337,545	70%	\$406,167

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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	114,283	0	114,283	100%	0
572555	Bond Interest \$8.5457 M	0	179,741	0	179,742	100%	1
572556	Bond Interest \$35.3 M	0	1,412,531	0	1,412,532	100%	1
572557	Bond Interest \$41.54 M	0	1,311,675	0	1,311,675	100%	0
572558	Bond Interest \$29.04 M	0	1,010,706	0	1,010,707	100%	1
572561	Bond Interest \$17.386 M	0	99,495	0	99,495	100%	0
572562	Bond Interest \$45.96 M	0	1,670,988	0	1,670,988	100%	1
572563	Bond Interest \$62,620,000	0	2,693,405	0	2,693,405	100%	0
573850	Fiscal Agent Fees	0	3,700	0	4,100	90%	400
Sub Total		\$0	\$19,511,324	\$0	\$19,511,727	100%	\$403
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	2,800,000	2,800,000	0	2,800,000	100%	0
572559	Bond Interest \$76.045 M	1,548,844	3,097,688	0	3,097,688	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	450	0	450	100%	0
Sub Total		\$4,348,844	\$5,898,138	\$0	\$5,898,138	100%	\$1
Total for the Project		\$4,348,844	\$5,898,138		\$5,898,138	100%	\$1
Total for the Division		\$4,348,844	\$25,409,461	\$0	\$25,409,865	100%	\$404
Total for the Fund		\$4,348,844	\$25,409,461	\$0	\$25,409,865	100%	\$404

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	253,978	2,745,437	0	4,056,633	68%	1,311,196
Sub Total		\$253,978	\$2,745,437	\$0	\$4,056,633	68%	\$1,311,196
Total for the Project		\$253,978	\$2,745,437		\$4,056,633	68%	\$1,311,196
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	13,408	0	977,100	1%	963,692
Sub Total		\$0	\$13,408	\$0	\$977,100	1%	\$963,692
Total for the Project			\$13,408		\$977,100	1%	\$963,692
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	410,209	0	469,681	87%	59,472
Sub Total		\$0	\$410,209	\$0	\$469,681	87%	\$59,472
Total for the Project			\$410,209		\$469,681	87%	\$59,472
Total for the Division		\$253,978	\$3,169,054	\$0	\$5,503,414	58%	\$2,334,360

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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	0	494,237	0	532,531	93%	38,294
Sub Total		\$0	\$496,959	\$0	\$535,253	93%	\$38,294
Total for the Project			\$496,959		\$535,253	93%	\$38,294
Total for the Division		\$0	\$496,959	\$0	\$549,489	90%	\$52,530

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	41,851	0	62,351	67%	20,500
Sub Total		\$0	\$41,851	\$0	\$62,351	67%	\$20,500
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	152,900	0%	152,900
Sub Total		\$0	\$0	\$0	\$152,900	0%	\$152,900
Total for the Project					\$152,900		\$152,900
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	12,166	100,862	0	957,694	11%	856,832
664400	Other Equipment	1,473	143,303	0	653,292	22%	509,989
Sub Total		\$13,639	\$244,165	\$0	\$1,610,986	15%	\$1,366,821
Total for the Project					\$1,610,986	15%	\$1,366,821

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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		\$13,639	\$286,016	\$0	\$2,185,087	13%	\$1,899,071
Total for the Fund		\$267,617	\$3,952,029	\$0	\$8,237,990	48%	\$4,285,961

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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	(871,205)	0	0	871,205	0%	871,205
572505	Loan Interest \$12.3 M	14,103	174,318	0	184,483	94%	10,165
Sub Total		(\$857,102)	\$174,318	\$0	\$1,055,688	17%	\$881,370
Total	<i>for the Project</i>	(\$857,102)	\$174,318		\$1,055,688	17%	\$881,370
Total	<i>for the Division</i>	(\$857,102)	\$174,318	\$0	\$1,055,688	17%	\$881,370

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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>							
534981	000B Function Sourcing - Utilities	0	67,066	0	0	0%	(67,066)
534989	Other Svc - FCS	0	3,370	0	0	0%	(3,370)
552000	Operating Supplies	0	13,171	0	0	0%	(13,171)
Sub Total		\$0	\$83,607	\$0	\$0	0%	(\$83,607)
Total for the Project			\$83,607				(\$83,607)
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
534981	000B Function Sourcing - Utilities	0	2,710	0	0	0%	(2,710)
534990	Contractual services- other	0	5,336	0	0	0%	(5,336)
534990	000B Other Svc	1,734	9,058	0	0	0%	(9,058)
552000	Operating supplies	0	609	0	0	0%	(609)
552000	000B Operating Supplies	0	1,760	0	0	0%	(1,760)
Sub Total		\$1,734	(\$95,028)	\$0	\$0	0%	\$95,028
Total for the Project			\$1,734	(\$95,028)			\$95,028
Total for the Division			\$1,734	(\$11,421)	\$0	0%	\$11,421

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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	13,311	116,806	0	116,807	100%	1
512051	Public Services Director	8,198	73,322	0	73,323	100%	1
512109	Administrative Supervisor	9,069	80,321	0	80,321	100%	0
512146	Assist. UT/Compliance Director	11,866	102,859	0	102,859	100%	0
512147	Assist. Utilities Director	12,933	115,925	0	115,925	100%	0
512148	Utilities Director	0	0	0	0	0%	0
512196	Envir Svc/Utilities Director	9,991	88,433	0	88,433	100%	0
512499	Deputy City Manager	11,334	100,638	0	100,639	100%	1
512500	City Engineer	9,400	83,061	0	83,062	100%	1
512516	Assistant City Manager	10,505	93,104	0	93,104	100%	0
512532	Accountant II	3,548	32,138	0	32,138	100%	0
512774	Engineer	0	0	0	31,100	0%	31,100
512990	Accrued Payroll	(26,675)	0	0	0	0%	0
512992	Vacation leave - retire/term	13,105	33,877	0	33,877	100%	0
512993	Accrued vacation	(1,894)	(1,894)	0	0	0%	1,894
512994	Accrued sick leave	(9,117)	(9,117)	0	0	0%	9,117
512996	Sick leave - retire/term	0	18,579	0	18,580	100%	1
514000	Overtime	0	161	0	162	100%	1
515001	Special Payment pen	350	2,000	0	0	0%	(2,000)
515007	Topped Out Incentive	0	900	0	2,250	40%	1,350
515107	Automobile Allowance	2,815	35,192	0	35,193	100%	1
515116	Cell Phone Pay	635	7,800	0	7,801	100%	1
521000	Social Security - Matching	7,857	67,410	0	69,947	96%	2,537
522000	Retirement Contributions	10,524	54,783	0	48,282	113%	(6,501)

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
522010	Defined Contribution - General	8,115	61,218	0	76,090	80%	14,872
522210	Pension Expense - Collective	(869,247)	(869,247)	0	0	0%	869,247
522230	OPEB Expense - Collective	1,254,589	1,254,589	0	0	0%	(1,254,589)
523000	Health Insurance	(19,039)	130,585	0	163,230	80%	32,645
523100	Life Insurance	(2,004)	3,046	0	5,513	55%	2,467
524000	Workers Compensation	(2,754)	4,539	0	7,957	57%	3,418
526300	General Retiree Health Contrib	(381,942)	338,558	0	786,000	43%	447,442
Sub Total		\$85,473	\$2,019,585	\$0	\$2,172,593	93%	\$153,008
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	12,037	24,823	0	24,824	100%	1
531500	Professional Svc - Other	25,086	454,098	0	822,533	55%	368,435
532100	Accounting & Auditing Fees	0	57,324	0	59,532	96%	2,208
534950	Other Svc - Maintenance	6,814	26,390	0	31,292	84%	4,902
534981	Function Sourcing - Utilities	180,492	1,424,405	0	1,532,427	93%	108,022
534989	Other Svc - FCS	91,566	934,648	0	1,163,662	80%	229,014
534990	Other Svc	785	9,989	0	16,600	60%	6,611
540100	Travel Conferences	22	359	0	3,000	12%	2,641
541100	Telephone	3,841	41,569	0	41,570	100%	1
541225	Cable fees	563	2,779	0	3,000	93%	221
542000	Postage	19,969	148,781	0	160,000	93%	11,219
544200	Rental - Machinery & Equipment	472	6,294	0	8,900	71%	2,606
545000	Insurance	(465,381)	1,130,532	0	1,740,996	65%	610,464
546150	R&M Land Bldg & Improvement	855	5,774	0	6,500	89%	727
546250	R&M Equipment	0	627	0	1,000	63%	373
546300	R&M Vehicles	62	2,609	0	5,000	52%	2,391

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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							
546800	Maintenance Contract	6,203	29,825	0	34,466	87%	4,641
547100	Printing	60	3,785	0	5,500	69%	1,715
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	40,855	483,702	0	483,703	100%	1
551100	Office Supplies	3,373	35,737	0	40,000	89%	4,263
552000	Operating Supplies	21	2,633	0	9,500	28%	6,867
552150	Safety Equipment & Supplies	33	1,346	0	1,913	70%	567
552200	Cleaning/janitorial supplies	55	411	0	411	100%	0
552300	Expendable Tools	0	21	0	250	9%	229
552540	Fuel	2,261	25,398	0	32,000	79%	6,602
552600	Clothing/Uniforms	0	197	0	450	44%	253
552650	Non-capital Equipment	1,572	4,875	0	5,000	97%	126
552652	Non-capital Software & License	0	4,630	0	5,600	83%	970
552653	Non-capital Computer Equipment	9	6,738	0	8,550	79%	1,812
554100	Memberships Dues Subscription	0	1,010	0	2,000	50%	990
555229	Training	0	441	0	5,000	9%	4,560
Sub Total		(\$68,377)	\$4,872,098	\$0	\$6,257,379	78%	\$1,385,281
Capital Outlay							
662000	Buildings	0	0	0	0	0%	0
664039	Micro Computer/Comptr Eqpt	0	1,357	0	1,357	100%	0
664051	Software	18,050	65,425	0	183,927	36%	118,502
664400	Other Equipment	0	0	0	43,070	0%	43,070
Sub Total		\$18,050	\$66,782	\$0	\$228,354	29%	\$161,572

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471	Utility Fund						
536	Water-sewer Combined Services						
6010	Utilities Admin Services						
510	Security Svc						
	<u>Operating Expenditure/Expenses</u>						
534990	Other Svc	16,158	83,523	0	90,947	92%	7,424
Sub Total		\$16,158	\$83,523	\$0	\$90,947	92%	\$7,424
Total	<i>for the Project</i>	\$16,158	\$83,523		\$90,947	92%	\$7,424
Total	<i>for the Division</i>	\$51,304	\$7,041,988	\$0	\$8,749,273	80%	\$1,707,285

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	166,222	865,217	0	762,543	113%	(102,674)
522210	Pension Expense - Collective	(1,048,875)	(1,048,875)	0	0	0%	1,048,875
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		(\$882,653)	(\$183,658)	\$0	\$764,543	-24%	\$948,201
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	0	0%	0
531301	Professional Services Legal	5,000	5,000	0	5,000	100%	0
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,631	163,583	0	163,583	100%	0
549175	Administrative Fees	1,101,654	13,219,870	0	13,219,870	100%	0
549201	Taxes and/or Assessments	112,793	1,353,475	0	1,353,475	100%	0
549207	Engineering Chrg From Gen Fund	11,757	141,041	0	141,041	100%	0
549211	Privilege Fees	277,813	3,653,000	0	3,653,000	100%	0
559100	Reserve for Capital Replacemen	(2,968,729)	0	0	3,540,000	0%	3,540,000
Sub Total		(\$1,446,081)	\$18,535,969	\$0	\$22,097,369	84%	\$3,561,400
<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		(\$2,328,734)	\$18,352,311	\$0	\$22,919,012	80%	\$4,566,701

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	15,808	42,441	0	69,930	61%	27,489
531500	Professional Svc - Other	0	12,250	0	12,250	100%	0
534981	Function Sourcing - Utilities	166,336	1,741,271	0	1,741,272	100%	1
534989	Other Svc - FCS	83,273	904,188	0	925,737	98%	21,549
540100	Travel Conferences	17	159	0	200	79%	41
541100	Telephone	2,968	34,400	0	34,400	100%	0
544200	Rental - Machinery & Equipment	0	17,479	0	25,408	69%	7,929
546150	R&M Land Bldg & Improvement	214,430	309,547	0	393,067	79%	83,520
546220	R&M Generators	346	1,162	0	6,000	19%	4,838
546250	R&M Equipment	66,271	402,103	0	509,242	79%	107,139
546300	R&M Vehicles	12,780	43,192	0	65,816	66%	22,624
549104	License Fees	50	125	0	125	100%	0
551100	Office Supplies	0	304	0	500	61%	196
552000	Operating Supplies	3,390	14,563	0	14,564	100%	1
552150	Safety Equipment & Supplies	2,445	10,308	0	12,408	83%	2,100
552200	Janitorial Supplies	530	4,602	0	5,000	92%	398
552300	Expendable Tools	803	15,417	0	16,000	96%	583
552540	Fuel	1,009	10,696	0	11,000	97%	304
552650	Non-capital Equipment	1,938	13,296	0	14,000	95%	704
Sub Total		\$572,392	\$3,577,503	\$0	\$3,856,919	93%	\$279,416
<u>Capital Outlay</u>							
662000	Buildings	25,265	62,966	0	864,740	7%	801,774
663065	Force Main	0	0	0	250,000	0%	250,000
663192	Sewer Lines	134,575	311,750	0	5,630,123	6%	5,318,373

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	2,705	0	163,023	2%	160,318
664400	Other Equipment	0	147,780	0	147,871	100%	91
Sub Total		\$159,840	\$525,202	\$0	\$7,080,909	7%	\$6,555,707
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	28,800	0	720,603	4%	691,803
Sub Total		\$0	\$28,800	\$0	\$720,603	4%	\$691,803
Total for the Project			\$28,800		\$720,603	4%	\$691,803
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	(8,928)	0	20,223	-44%	29,151
Sub Total		\$0	(\$8,928)	\$0	\$20,223	-44%	\$29,151
Total for the Project			(\$8,928)		\$20,223		\$29,151
Total for the Division		\$732,232	\$4,122,577	\$0	\$11,678,654	35%	\$7,556,077

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	87,757	171,484	0	420,920	41%	249,436
531300	Prof Svc - Outside Legal	210,546	231,945	0	231,945	100%	0
531500	Professional Svc - Other	0	34,218	0	42,124	81%	7,907
534450	Other Svc - Sludge Removal	35,268	96,169	0	100,000	96%	3,831
534451	Other Svc - Grit/Screenings Re	38,851	148,687	0	170,803	87%	22,116
534950	Other Svc - Maintenance	5,637	22,665	0	22,796	99%	131
534981	Function Sourcing - Utilities	184,818	1,961,949	0	1,961,949	100%	0
534982	Function Sourcing - Grounds	221	883	0	900	98%	17
534989	Other Svc - FCS	12,252	113,586	0	113,750	100%	164
534990	Other Svc	88,774	318,199	0	318,199	100%	0
540100	Travel Conferences	3	18	0	60	30%	42
541100	Telephone	0	0	0	475	0%	475
541225	Cable fees	0	8	0	158	5%	150
543200	Water & Sewer	1,185	14,887	0	59,470	25%	44,583
543430	Electricity	78,936	871,437	0	871,438	100%	1
543600	Wastewater Treatment Charges	3,008,419	9,442,192	0	9,442,193	100%	1
544200	Rental - Machinery & Equipment	0	650	0	2,000	33%	1,350
546150	R&M Land Bldg & Improvement	9,863	82,856	0	125,300	66%	42,444
546220	R&M Generators	5,523	14,299	0	15,000	95%	701
546250	R&M Equipment	37	48,229	0	72,646	66%	24,417
546300	R&M Vehicles	764	8,069	0	12,500	65%	4,431
549104	License Fees	0	7,173	0	8,500	84%	1,327
549105	License Renewals	0	20,000	0	20,000	100%	0
549600	Trash Disposal Charges	0	65	0	200	33%	135

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	11,800	20,817	0	23,000	91%	2,183
552150	Safety Equipment & Supplies	496	2,008	0	8,000	25%	5,992
552200	Janitorial Supplies	676	1,582	0	1,583	100%	1
552300	Expendable Tools	280	1,976	0	1,977	100%	1
552430	Operating Chemicals	57,933	361,470	0	419,100	86%	57,630
552540	Fuel	300	14,781	0	16,375	90%	1,594
552650	Non-capital Equipment	468	11,253	0	12,000	94%	747
Sub Total		\$3,840,808	\$14,023,555	\$0	\$14,495,861	97%	\$472,306
Capital Outlay							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	109,350	0	858,651	13%	749,301
664070	Forklift	0	44,600	0	44,600	100%	0
664072	Storage Tank	0	90,191	0	92,642	97%	2,451
664073	Generator	0	192,473	0	588,350	33%	395,878
664400	Other Equipment	185,814	491,931	0	2,022,482	24%	1,530,551
Sub Total		\$185,814	\$928,545	\$0	\$3,656,725	25%	\$2,728,180

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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	532,690	1,897,727	0	2,560,729	74%	663,002
Sub Total		\$532,690	\$1,897,727	\$0	\$2,560,729	74%	\$663,002
Total for the Project		\$532,690	\$1,897,727		\$2,560,729	74%	\$663,002
Total for the Division		\$4,559,312	\$16,849,827	\$0	\$20,713,315	81%	\$3,863,488

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,622	63,859	0	171,039	37%	107,180
531500	Professional Svc - Other	12,155	14,431	0	86,183	17%	71,752
534450	Other Svc - Sludge Removal	104,048	207,924	0	399,075	52%	191,151
534950	Other Svc - Maintenance	5,848	25,506	0	25,618	100%	112
534981	Function Sourcing - Utilities	286,468	3,040,939	0	3,040,940	100%	1
534982	Function Sourcing - Grounds	110	442	0	2,000	22%	1,558
534989	Other Svc - FCS	12,252	113,586	0	113,750	100%	164
534990	Other Svc	8,600	56,997	0	64,820	88%	7,823
541370	Communications	0	0	0	747	0%	747
543300	Gas	96	751	0	1,000	75%	249
543430	Electricity	44,772	479,507	0	479,508	100%	1
544200	Rental - Machinery & Equipment	6,150	41,641	0	90,260	46%	48,619
546150	R&M Land Bldg & Improvement	13,424	266,140	0	291,504	91%	25,364
546220	R&M Generators	495	1,124	0	4,500	25%	3,376
546250	R&M Equipment	36,157	47,435	0	66,300	72%	18,865
546300	R&M Vehicles	0	313	0	1,000	31%	687
549104	License Fees	0	8,802	0	10,000	88%	1,199
549105	License Renewals	0	947	0	2,395	40%	1,449
552000	Operating Supplies	5,273	5,614	0	5,615	100%	1
552150	Safety Equipment & Supplies	0	0	0	4,500	0%	4,500
552300	Expendable Tools	0	10	0	250	4%	240
552430	Operating Chemicals	274,543	1,386,794	0	1,484,201	93%	97,407
552540	Fuel	951	5,550	0	5,550	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
552650	Non-capital Equipment	7,100	8,414	0	11,000	76%	2,586
Sub Total		\$833,063	\$5,776,725	\$0	\$6,361,755	91%	\$585,030
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	946,218	2,074,070	0	5,916,516	35%	3,842,446
663250	Water Well	0	122,592	0	3,240,439	4%	3,117,847
663993	Improvements - Other	298,197	1,780,778	0	2,599,300	69%	818,522
664072	Storage tank	0	20,701	0	22,618	92%	1,917
664073	Generator	0	0	0	2,213	0%	2,213
664400	Other Equipment	0	5,729	0	19,853	29%	14,124
Sub Total		\$1,244,415	\$4,003,871	\$0	\$11,800,939	34%	\$7,797,068
Total for the Division		\$2,077,478	\$9,780,596	\$0	\$18,162,694	54%	\$8,382,098

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	6,250	0%	6,250
531500	Professional Svc - Other	0	12,358	0	40,000	31%	27,643
534981	Function Sourcing - Utilities	159,779	1,660,977	0	1,660,978	100%	1
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	55,031	93,229	0	145,465	64%	52,236
546250	R&M Equipment	0	1,536	0	9,000	17%	7,464
546300	R&M Vehicles	0	0	0	5,000	0%	5,000
552000	Operating Supplies	325	325	0	326	100%	1
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	18	1,401	0	1,500	93%	99
552650	Non-capital Equipment	528	1,667	0	4,000	42%	2,333
552651	Non-capital Meters	245,393	614,255	0	1,728,913	36%	1,114,658
Sub Total		\$461,075	\$2,385,747	\$0	\$3,603,632	66%	\$1,217,885
<u>Capital Outlay</u>							
662000	Buildings	25,265	62,966	0	857,740	7%	794,774
663233	Water Main	141,779	617,851	0	3,075,780	20%	2,457,929
664214	Truck	0	0	0	24,484	0%	24,484
664400	Other Equipment	0	0	0	3,686,500	0%	3,686,500
Sub Total		\$167,043	\$680,817	\$0	\$7,644,504	9%	\$6,963,687
Total for the Division		\$628,118	\$3,066,564	\$0	\$11,248,136	27%	\$8,181,572
Total for the Fund		\$4,864,343	\$59,376,760	\$0	\$94,526,772	63%	\$35,150,012

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	8,710	78,900	0	77,806	101%	(1,094)
512990	Accrued Payroll	(2,013)	0	0	0	0%	0
512993	Accrued vacation	7,736	7,736	0	0	0%	(7,736)
512994	Accrued sick leave	686	686	0	0	0%	(686)
515001	Special Payment Pen	2,600	3,900	0	0	0%	(3,900)
515116	Cell Phone Pay	50	600	0	600	100%	0
521000	Social Security - Matching	838	6,140	0	5,999	102%	(141)
522000	Retirement Contributions	(6,714)	0	0	7,322	0%	7,322
522001	Retirement Contrib - Legacy	(9,362)	0	0	10,217	0%	10,217
522210	Pension Expense - Collective	(41,463)	(41,463)	0	0	0%	41,463
522230	OPEB Expense - Collective	24,389	24,389	0	0	0%	(24,389)
526300	General Retiree Health Contrib	(14,622)	(4)	0	15,943	-0%	15,947
Sub Total		(\$29,164)	\$80,884	\$0	\$117,887	69%	\$37,003
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,879	88,441	0	90,000	98%	1,559
534990	Other Svc	0	0	0	2,000	0%	2,000
545050	Insurance - Administrative Fee	150	89,094	0	137,000	65%	47,906
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	8,200	0	9,000	91%	800
549857	Allocation of Adm Expenses	106,747	(268,529)	0	(409,387)	66%	(140,858)
551100	Office Supplies	729	1,909	0	4,000	48%	2,091
552650	Non-capital Equipment	0	0	0	750	0%	750

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$115,506	(\$80,884)	\$0	(\$163,887)	49%	(\$83,003)
Total for the Project		\$86,342			(\$46,000)		(\$46,000)
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	25,782	165,195	0	660,000	25%	494,805
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	125,637	1,559,741	0	1,593,900	98%	34,160
545808	Health Claims	1,992,679	17,066,607	0	19,051,355	90%	1,984,748
549857	Allocation of Adm Expenses	(77,172)	194,132	0	295,965	66%	101,833
Sub Total		\$2,066,926	\$18,985,674	\$0	\$21,603,220	88%	\$2,617,546
Total for the Project		\$2,066,926	\$18,985,674		\$21,603,220	88%	\$2,617,546
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	56,104	330,863	0	517,795	64%	186,932
549857	Allocation of Adm Expenses	(1,873)	4,705	0	7,173	66%	2,468
Sub Total		\$54,231	\$335,568	\$0	\$524,968	64%	\$189,400
Total for the Project		\$54,231	\$335,568		\$524,968	64%	\$189,400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	361,824	0	500,000	72%	138,176
545080	State Assess Self Ins WorkComp	0	14,951	0	20,000	75%	5,049
545751	Workers Compensation 1993-94	(4,923)	1,203	0	0	0%	(1,203)
545752	Workers Compensation 1994-95	(119,880)	(70,519)	0	0	0%	70,519
545753	Workers Compensation 1995-96	(238)	171	0	0	0%	(171)
545754	Workers Compensation 1996-97	(5,299)	(0)	0	0	0%	0
545756	Workers Compensation 1998-99	(5,184)	10,364	0	0	0%	(10,364)
545757	Workers Compensation 1999-00	(3,277)	(0)	0	0	0%	0
545758	Workers Compensation 2000-01	(25,551)	0	0	0	0%	(0)
545759	Workers Compensation 2001-02	8,994	92,663	0	0	0%	(92,663)
545760	Workers Compensation 2002-03	(19,943)	73,798	0	0	0%	(73,798)
545761	Workers Compensation 2003-04	(32,300)	(7)	0	0	0%	7
545762	Workers Compensation 2004-05	(14,616)	(727)	0	0	0%	727
545763	Workers Compensation 2005-06	508,928	512,532	0	0	0%	(512,532)
545764	Workers Compensation 2006-07	(18,518)	4,794	0	0	0%	(4,794)
545765	Workers Compensation 2007-08	(119,340)	50,946	0	0	0%	(50,946)
545766	Workers Compensation 2008-09	(85,652)	(33,095)	0	0	0%	33,095
545767	Workers Compensation 2009-10	(10,248)	(4,653)	0	0	0%	4,653
545768	Workers Compensation 2010-11	(9,312)	(9,308)	0	0	0%	9,308
545769	Workers Compensation 2011-12	10,547	10,547	0	0	0%	(10,547)
545771	Workers Compensation 2012-13	(9,561)	634	0	0	0%	(634)
545772	Workers Compensation 2013-14	(26,093)	(5,543)	0	0	0%	5,543
545773	Workers Compensation 2014-15	37,926	123,570	0	0	0%	(123,570)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545774	Workers Compensation 2015-16	(16,713)	529	0	0	0%	(529)
545778	Workers Compensation 2016-17	(54,154)	(23,931)	0	0	0%	23,931
545779	Workers Compensation 2017-18	(14,532)	6,004	0	0	0%	(6,004)
545780	Workers Compensation 2018-19	(237,068)	(453,586)	0	0	0%	453,586
545781	Workers Compensation 2019-20	43,127	296,958	0	26,743	1110%	(270,215)
545782	Workers Compensation 20-21	705,619	927,525	0	2,754,171	34%	1,826,646
549857	Allocation of Adm Expenses	(11,997)	30,177	0	46,007	66%	15,830
Sub Total		\$470,743	\$1,917,821	\$0	\$3,346,921	57%	\$1,429,100
Total for the Project		\$470,743	\$1,917,821		\$3,346,921	57%	\$1,429,100
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	2,047,626	0	2,048,000	100%	374
545200	Insurance - Gallagher Package	0	610,319	0	793,000	77%	182,681
545225	Insurance - Bus	48,665	457,118	0	443,000	103%	(14,118)
545600	Insurance - Fidelity Bonds	0	0	0	16,500	0%	16,500
545702	Insurance claims paid 2020-21	187,704	296,386	0	1,095,709	27%	799,323
545703	Insurance Claims Paid 2019-20	(934,232)	(726,335)	0	0	0%	726,335
545704	Insurance Claims Paid 2018-19	(107,695)	(55,882)	0	0	0%	55,882
545706	Insurance Claims Paid 2017-18	(17,485)	139,414	0	0	0%	(139,414)
545707	Insurance Claims Paid 2016-17	(48,908)	(62,899)	0	0	0%	62,899
545708	Insurance Claims Paid 2015-16	5,553	19,366	0	0	0%	(19,366)
545709	Insurance Claims Paid 2014-15	(15,308)	22,354	0	0	0%	(22,354)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545711	Insurance Claims Paid 2013-14	(12,900)	(12,900)	0	0	0%	12,900
545712	Insurance Claims Paid 2012-13	1	1	0	0	0%	(1)
545713	Insurance Claims Paid 2011-12	15,816	68,794	0	0	0%	(68,794)
545714	Insurance Claims Paid 2010-11	9,312	9,312	0	0	0%	(9,312)
545715	Insurance Claims Paid 2009-10	(202)	(202)	0	0	0%	202
545716	Insurance Claims Paid 2008-09	(7,574)	(7,574)	0	0	0%	7,574
545717	Insurance Claims Paid 2007-08	230	230	0	0	0%	(230)
545718	Insurance Claims Paid 2006-07	(12,473)	3,044	0	0	0%	(3,044)
545719	Insurance Claims Paid 2005-06	12,912	12,912	0	0	0%	(12,912)
545722	Insurance Claims Paid 1993-94	906	906	0	0	0%	(906)
545723	Insurance Claims Paid 1994-95	(49,481)	(49,481)	0	0	0%	49,481
545724	Insurance Claims Paid 1995-96	238	238	0	0	0%	(238)
545727	Insurance Claims Paid 1998-99	(3,463)	(3,463)	0	0	0%	3,463
545731	INS CLAIMS PAID 2001-02	(3,438)	(3,438)	0	0	0%	3,438
545732	Insurance Claims Paid 2002-03	(1,079)	(1,079)	0	0	0%	1,079
545733	Insurance Claims Paid 2003-04	(4)	(4)	0	0	0%	4
545734	Insurance Claims Paid 2004-05	(106)	(106)	0	0	0%	106
545770	Claims Not Part of Gallagher	0	0	0	2,000	0%	2,000
549857	Allocation of Adm Expenses	(15,706)	39,514	0	60,242	66%	20,728
Sub Total		(\$948,718)	\$2,804,172	\$0	\$4,458,451	63%	\$1,654,279
Total for the Project		(\$948,718)	\$2,804,172	\$0	\$4,458,451	63%	\$1,654,279
Total for the Division		\$1,729,524	\$24,043,235	\$0	\$29,887,560	80%	\$5,844,325
Total for the Fund		\$1,729,524	\$24,043,235	\$0	\$29,887,560	80%	\$5,844,325

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	100	0	7,000	1%	6,900
531700	Prof Svc - Investment Mgr	0	65,855	0	70,000	94%	4,145
536000	Retirement Benefits	1,003,397	12,470,598	0	12,000,000	104%	(470,598)
Sub Total		\$1,003,397	\$12,536,553	\$0	\$12,077,000	104%	(\$459,553)
Total for the Division		\$1,003,397	\$12,536,553	\$0	\$12,077,000	104%	(\$459,553)
Total for the Fund		\$1,003,397	\$12,536,553	\$0	\$12,077,000	104%	(\$459,553)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,600,000	0%	3,600,000
549910	Retirement Benefits	0	0	0	31,500,000	0%	31,500,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000
Total for the Division		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000
Total for the Fund		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	493	4,661	0	6,000	78%	1,339
Sub Total		\$493	\$4,661	\$0	\$6,000	78%	\$1,339
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	450	1,170	0	4,000	29%	2,830
531700	Prof Svc - Investment Mgr	203,981	502,958	0	450,000	112%	(52,958)
534990	Other Svc	12,731	44,363	0	50,000	89%	5,637
545053	Health - Administrative fees	15,169	90,504	0	365,000	25%	274,496
545095	Insurance - Life	16,423	96,333	0	130,000	74%	33,667
545420	Health - Premium	70,866	841,030	0	850,000	99%	8,970
545425	Health Insurance Subsidy	0	18,225	0	20,000	91%	1,775
545650	Fiduciary Bond Insurance	0	17,125	0	20,000	86%	2,875
545808	Health Claims	1,492,821	10,464,766	0	15,994,000	65%	5,529,234
Sub Total		\$1,812,440	\$12,076,475	\$0	\$17,883,000	68%	\$5,806,525
Total for the Division		\$1,812,933	\$12,081,136	\$0	\$17,889,000	68%	\$5,807,864
Total for the Fund		\$1,812,933	\$12,081,136	\$0	\$17,889,000	68%	\$5,807,864