

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 0100 City Commission | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 511001 | Mayor | 3,562 | 11,044 | 0 | 47,688 | 23% | 36,644 |
| 511002 | Vice Mayor | 1,817 | 5,633 | 0 | 24,322 | 23% | 18,689 |
| 511003 | Commissioner | 5,451 | 16,898 | 0 | 72,966 | 23% | 56,068 |
| 512884 | Executive Assist | 5,654 | 17,317 | 0 | 73,849 | 23% | 56,532 |
| 512990 | Accrued Payroll | 2,726 | 4,027 | 0 | 0 | 0% | (4,027) |
| 513682 | PT Executive Assistant | 3,661 | 10,208 | 0 | 40,560 | 25% | 30,352 |
| 515103 | Expense Allowance | 5,250 | 18,375 | 0 | 68,250 | 27% | 49,875 |
| 515107 | Automobile Allowance | 2,954 | 10,338 | 0 | 38,400 | 27% | 28,062 |
| 521000 | Social Security - Matching | 2,067 | 6,621 | 0 | 28,009 | 24% | 21,388 |
| 522000 | Retirement Contributions | 1,848 | 5,544 | 0 | 22,178 | 25% | 16,634 |
| 522010 | Defined Contribution - General | 273 | 845 | 0 | 5,838 | 14% | 4,993 |
| 523000 | Health Insurance | 7,673 | 23,019 | 0 | 92,080 | 25% | 69,061 |
| 523100 | Life Insurance | 106 | 318 | 0 | 1,278 | 25% | 960 |
| 524000 | Workers Compensation | 73 | 219 | 0 | 886 | 25% | 667 |
| 526300 | General Retiree Health Contrib | 8,055 | 24,165 | 0 | 96,666 | 25% | 72,501 |
| Sub Total | | \$51,170 | \$154,569 | \$0 | \$612,970 | 25% | \$458,401 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 23,968 | 23,968 | 226,033 | 250,000 | 100% | 0 |
| 540100 | Travel Conferences | 101 | 768 | 0 | 24,000 | 3% | 23,232 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 2,207 | 0% | 2,207 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 549104 | License Fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 551100 | Office Supplies | 150 | 150 | 0 | 2,400 | 6% | 2,250 |
| 552000 | Operating Supplies | 0 | 1,028 | 0 | 4,000 | 26% | 2,972 |

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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 | 250 | 0 | 13,992 | 2% | 13,742 |
| Sub Total | | \$24,218 | \$26,163 | \$226,033 | \$298,449 | 85% | \$46,253 |
| Total <i>for the Division</i> | | \$75,388 | \$180,732 | \$226,033 | \$911,419 | 45% | \$504,654 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 511005 | City Manager | 25,504 | 78,106 | 0 | 334,281 | 23% | 256,175 |
| 512516 | Assistant City Manager | 7,381 | 22,604 | 0 | 95,004 | 24% | 72,400 |
| 512884 | Executive Assist | 5,081 | 15,562 | 0 | 64,811 | 24% | 49,249 |
| 512990 | Accrued Payroll | 5,214 | 7,672 | 0 | 0 | 0% | (7,672) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 375 | 0% | 375 |
| 515103 | Expense Allowance | 369 | 1,292 | 0 | 4,801 | 27% | 3,509 |
| 515107 | Automobile Allowance | 831 | 2,908 | 0 | 10,800 | 27% | 7,892 |
| 515116 | Cell Phone Pay | 222 | 759 | 0 | 2,851 | 27% | 2,092 |
| 521000 | Social Security - Matching | 868 | 2,679 | 0 | 36,125 | 7% | 33,446 |
| 522000 | Retirement Contributions | 5,165 | 15,495 | 0 | 61,982 | 25% | 46,487 |
| 522010 | Defined Contribution - General | 762 | 2,334 | 0 | 7,778 | 30% | 5,444 |
| 523000 | Health Insurance | 3,836 | 11,508 | 0 | 46,040 | 25% | 34,532 |
| 523100 | Life Insurance | 240 | 720 | 0 | 2,885 | 25% | 2,165 |
| 524000 | Workers Compensation | 140 | 420 | 0 | 1,686 | 25% | 1,266 |
| 526300 | General Retiree Health Contrib | 3,356 | 10,068 | 0 | 40,278 | 25% | 30,210 |
| Sub Total | | \$58,969 | \$172,126 | \$0 | \$709,697 | 24% | \$537,571 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 540100 | Travel Conferences | 0 | 70 | 0 | 3,000 | 2% | 2,930 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,764 | 0% | 1,764 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 750 | 0% | 750 |
| 551100 | Office Supplies | 199 | 414 | 0 | 1,750 | 24% | 1,336 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| Sub Total | | \$199 | \$484 | \$0 | \$10,264 | 5% | \$9,780 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| 315 Media Relations | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 3,550 | 0% | 3,550 |
| 534989 | Other Svc - FCS | 17,483 | 42,125 | 0 | 240,744 | 17% | 198,619 |
| 547140 | Printing - Flyer/Newspaper | 8,622 | 27,319 | 44,810 | 110,816 | 65% | 38,686 |
| 552000 | Operating Supplies | 0 | 433 | 11 | 500 | 89% | 55 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 3,550 | 0% | 3,550 |
| Sub Total | | \$26,104 | \$69,878 | \$44,821 | \$359,660 | 32% | \$244,961 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 | Other Equipment | 0 | 1,249 | 0 | 2,750 | 45% | 1,501 |
| Sub Total | | \$0 | \$1,249 | \$0 | \$2,750 | 45% | \$1,501 |
| Total for the Project | | \$26,104 | \$71,127 | \$44,821 | \$362,410 | 32% | \$246,462 |
| Total for the Division | | \$85,273 | \$243,737 | \$44,821 | \$1,082,371 | 27% | \$793,813 |

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|---|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 0202 Human Resources | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512014 | Risk Mgmt/Benefits Supervisor | 5,539 | 16,964 | 0 | 71,415 | 24% | 54,451 |
| 512440 | Human Resources Director | 13,987 | 42,836 | 0 | 180,024 | 24% | 137,188 |
| 512790 | Human Resources Manager | 0 | 0 | 0 | 0 | 0% | 0 |
| 512990 | Accrued Payroll | 3,211 | 4,959 | 0 | 0 | 0% | (4,959) |
| 515001 | Special Payment pen | 1,300 | 6,500 | 0 | 0 | 0% | (6,500) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 750 | 0% | 750 |
| 515107 | Automobile Allowance | 554 | 1,938 | 0 | 7,200 | 27% | 5,262 |
| 515116 | Cell Phone Pay | 125 | 375 | 0 | 1,500 | 25% | 1,125 |
| 521000 | Social Security - Matching | 714 | 2,684 | 0 | 24,619 | 11% | 21,935 |
| 522000 | Retirement Contributions | 2,612 | 7,836 | 0 | 31,350 | 25% | 23,514 |
| 522010 | Defined Contribution - General | 0 | 0 | 0 | 8,153 | 0% | 8,153 |
| 523000 | Health Insurance | 4,604 | 13,812 | 0 | 55,248 | 25% | 41,436 |
| 523100 | Life Insurance | 155 | 465 | 0 | 1,865 | 25% | 1,400 |
| 524000 | Workers Compensation | 90 | 270 | 0 | 1,090 | 25% | 820 |
| 526300 | General Retiree Health Contrib | 4,027 | 12,081 | 0 | 48,333 | 25% | 36,252 |
| Sub Total | | \$36,918 | \$110,720 | \$0 | \$431,547 | 26% | \$320,827 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 600 | 2,964 | 0 | 30,000 | 10% | 27,036 |
| 531500 | Professional Svc - Other | 200 | 300 | 0 | 8,000 | 4% | 7,700 |
| 534989 | Other Svc - FCS | 18,754 | 48,180 | 0 | 349,264 | 14% | 301,084 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 546800 | Maintenance Contract | 482 | 712 | 4,288 | 5,000 | 100% | 0 |
| 547100 | Printing | 0 | 0 | 0 | 14,500 | 0% | 14,500 |
| 549000 | Legal/Employment Ads | 0 | 1,362 | 0 | 15,000 | 9% | 13,638 |

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| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 0202 Human Resources | | | | | | | |
| 551100 | Office Supplies | 0 | 497 | 0 | 4,000 | 12% | 3,503 |
| 552000 | Operating Supplies | 0 | 774 | 0 | 2,500 | 31% | 1,726 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 555200 | College Classes - Education | 0 | 0 | 0 | 500 | 0% | 500 |
| 555229 | Training | 1,700 | 2,450 | 0 | 8,000 | 31% | 5,550 |
| Sub Total | | \$21,736 | \$57,238 | \$4,288 | \$442,264 | 14% | \$380,737 |
| Total for the Division | | \$58,654 | \$167,958 | \$4,288 | \$873,811 | 20% | \$701,565 |

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| 1 General Fund | | | | | | | |
| 514 Legal Counsel | | | | | | | |
| 0300 City Attorney | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531200 | Professional Svc - RetainerFee | 24,340 | 48,680 | 0 | 292,077 | 17% | 243,398 |
| 531300 | Prof Svc - Outside Legal | 14,180 | 28,359 | 0 | 170,156 | 17% | 141,797 |
| 531350 | Professional Svc - On Site | 48,038 | 96,076 | 0 | 576,453 | 17% | 480,378 |
| 531500 | Professional Svc - Other | 5,240 | 10,479 | 0 | 62,874 | 17% | 52,395 |
| 551100 | Office Supplies | 2,801 | 5,576 | 0 | 30,155 | 18% | 24,579 |
| 552950 | Out of Pocket Expenses | 523 | 1,047 | 0 | 6,281 | 17% | 5,234 |
| Sub Total | | \$95,121 | \$190,216 | \$0 | \$1,137,996 | 17% | \$947,780 |
| Total <i>for the Division</i> | | \$95,121 | \$190,216 | \$0 | \$1,137,996 | 17% | \$947,780 |

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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 | 156,143 | 468,429 | 0 | 1,873,721 | 25% | 1,405,292 |
| 525000 | Unemployment Compensation | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| Sub Total | | \$156,143 | \$468,429 | \$0 | \$1,910,251 | 25% | \$1,441,822 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 | Contingency | 0 | 0 | 0 | 3,294,873 | 0% | 3,294,873 |
| 530015 | Contingency - Grant Match | 0 | 0 | 0 | 368,000 | 0% | 368,000 |
| 530030 | Estimated Budget Savings | 0 | 0 | 0 | (3,000,000) | 0% | (3,000,000) |
| 531300 | Prof Svc - Outside Legal | 51,724 | 116,184 | 0 | 500,000 | 23% | 383,816 |
| 531500 | Professional Svc - Other | 29,838 | 66,675 | 62,676 | 321,346 | 40% | 191,996 |
| 534990 | Other Svc | (27) | 4,173 | 0 | 28,200 | 15% | 24,027 |
| 536100 | Excess Benefit | 5,072 | 15,215 | 0 | 60,860 | 25% | 45,645 |
| 542000 | Postage | 4,050 | 11,917 | 0 | 100,128 | 12% | 88,211 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,460 | 0% | 1,460 |
| 545000 | Insurance | 176,083 | 528,249 | 0 | 2,112,998 | 25% | 1,584,749 |
| 548250 | Employee Award Program | 0 | 0 | 0 | 51,000 | 0% | 51,000 |
| 549150 | Auto Tags & Titles | 0 | 1,054 | 0 | 20,966 | 5% | 19,912 |
| 549201 | Taxes and/or Assessments | 0 | 13,684 | 0 | 0 | 0% | (13,684) |
| 549356 | Special Projects | 24,030 | 26,280 | 0 | 30,000 | 88% | 3,720 |
| 551100 | Office Supplies | 0 | 0 | 132 | 3,000 | 4% | 2,869 |
| 554100 | Memberships Dues Subscription | 9,350 | 46,756 | 0 | 72,967 | 64% | 26,211 |
| Sub Total | | \$300,119 | \$830,187 | \$62,807 | \$3,965,798 | 23% | \$3,072,804 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0800 General Government | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 581001 | Grant - Area Agency On Aging | 0 | 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 | 0 | 0 | 5,000 | 0% | 5,000 |
| 582023 | Grant - AmericanCancer Society | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 582024 | Grant - Early Learning Coaliti | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 582025 | Grant - American Diabetes Assn | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$0 | \$133,913 | \$0 | \$188,913 | 71% | \$55,000 |
| <u>Other Uses</u> | | | | | | | |
| 591122 | Transfer to Law Enforcement | 0 | 0 | 0 | 1,343 | 0% | 1,343 |
| 591128 | Transfer to Community Bus Prog | 0 | 0 | 0 | 398,853 | 0% | 398,853 |
| 591199 | Transfer to OAA | 0 | 0 | 0 | 770,819 | 0% | 770,819 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,171,015 | 0% | \$1,171,015 |
| Total for the Division | | \$456,262 | \$1,432,529 | \$62,807 | \$7,235,977 | 21% | \$5,740,641 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512047 | City Clerk | 10,174 | 31,159 | 0 | 133,024 | 23% | 101,865 |
| 512287 | Document Management Specialist | 4,890 | 13,223 | 0 | 50,732 | 26% | 37,509 |
| 512620 | Cashier II | 3,402 | 10,417 | 0 | 43,809 | 24% | 33,392 |
| 512684 | Clerical Spec II | 8,928 | 27,085 | 0 | 122,213 | 22% | 95,128 |
| 512775 | Deputy City Clerk | 5,053 | 15,474 | 0 | 65,847 | 24% | 50,373 |
| 512782 | Dep City Clerk/Occ Lic Admin | 5,077 | 15,548 | 0 | 67,089 | 23% | 51,541 |
| 512990 | Accrued Payroll | 5,653 | 8,294 | 0 | 0 | 0% | (8,294) |
| 512992 | Vacation leave - retire/term | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 512996 | Sick leave - retire/term | 0 | 0 | 0 | 300 | 0% | 300 |
| 513509 | Shared - Secretary | 245 | 911 | 0 | 11,700 | 8% | 10,789 |
| 513525 | Senior Board Secretary | 643 | 1,727 | 0 | 19,890 | 9% | 18,163 |
| 513679 | PT Passport Clerk | 456 | 456 | 0 | 19,868 | 2% | 19,412 |
| 514000 | Overtime | 0 | 0 | 0 | 300 | 0% | 300 |
| 515007 | Topped Out Incentive | 0 | (91) | 0 | 1,500 | -6% | 1,591 |
| 515107 | Automobile Allowance | 277 | 969 | 0 | 3,600 | 27% | 2,631 |
| 515116 | Cell Phone Pay | 75 | 225 | 0 | 900 | 25% | 675 |
| 521000 | Social Security - Matching | 2,827 | 8,517 | 0 | 42,141 | 20% | 33,624 |
| 522000 | Retirement Contributions | 3,722 | 11,166 | 0 | 44,674 | 25% | 33,508 |
| 522010 | Defined Contribution - General | 1,964 | 5,985 | 0 | 19,509 | 31% | 13,524 |
| 523000 | Health Insurance | 12,277 | 36,831 | 0 | 147,328 | 25% | 110,497 |
| 523100 | Life Insurance | 235 | 705 | 0 | 2,822 | 25% | 2,117 |
| 524000 | Workers Compensation | 152 | 456 | 0 | 1,826 | 25% | 1,370 |
| 526300 | General Retiree Health Contrib | 10,740 | 32,220 | 0 | 128,888 | 25% | 96,668 |
| Sub Total | | \$76,789 | \$221,277 | \$0 | \$937,960 | 24% | \$716,683 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 240,000 | 0% | 240,000 |
| 534050 | Other Svc - Microfilming | 8,480 | 9,053 | 0 | 157,000 | 6% | 147,947 |
| 534989 | Other Svc - FCS | 20,575 | 23,941 | 0 | 165,490 | 14% | 141,549 |
| 534995 | Other Svc - IT | 0 | 0 | 27,020 | 153,680 | 18% | 126,660 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 545440 | Insurance - Errors & Omissions | 0 | 0 | 0 | 600 | 0% | 600 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546800 | Maintenance Contract | 19 | 19 | 0 | 37,410 | 0% | 37,391 |
| 547100 | Printing | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 547400 | Codification of Ordinances | 0 | 0 | 0 | 22,500 | 0% | 22,500 |
| 549000 | Legal/Employment Ads | 3,909 | 1,456 | 0 | 19,600 | 7% | 18,144 |
| 549100 | Recording Fees | 62 | 62 | 0 | 4,000 | 2% | 3,938 |
| 549400 | Bank Svc Charge | 476 | 1,998 | 0 | 10,100 | 20% | 8,102 |
| 551100 | Office Supplies | 1,287 | 2,062 | 2,058 | 17,850 | 23% | 13,730 |
| 551300 | Microfilm Supplies | 0 | 0 | 0 | 200 | 0% | 200 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 18,250 | 0% | 18,250 |
| 552653 | Non-capital Computer Equipment | 2,212 | 2,212 | 0 | 2,500 | 88% | 288 |
| 554100 | Memberships Dues Subscription | 0 | 200 | 0 | 1,050 | 19% | 850 |
| 555229 | Training | (30) | (30) | 0 | 2,000 | -2% | 2,030 |
| Sub Total | | \$36,991 | \$40,974 | \$29,078 | \$876,730 | 8% | \$806,678 |
| Total for the Division | | \$113,781 | \$262,251 | \$29,078 | \$1,814,690 | 16% | \$1,523,361 |

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| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512030 | Budget Director | 8,888 | 27,220 | 0 | 111,440 | 24% | 84,221 |
| 512031 | Payroll Manager | 7,291 | 22,329 | 0 | 90,409 | 25% | 68,080 |
| 512032 | Accounts Payable Manager | 5,851 | 17,919 | 0 | 74,693 | 24% | 56,774 |
| 512086 | Finance Director | 12,477 | 38,210 | 0 | 160,597 | 24% | 122,387 |
| 512087 | Deputy Finance Director | 10,504 | 32,169 | 0 | 129,918 | 25% | 97,750 |
| 512431 | Payroll Coordinator | 10,307 | 31,600 | 0 | 129,418 | 24% | 97,818 |
| 512517 | Assistant Finance Director | 9,402 | 28,792 | 0 | 117,749 | 24% | 88,957 |
| 512525 | Administrative Assistant I | 0 | 0 | 0 | 61,568 | 0% | 61,568 |
| 512623 | Senior Systems Administrator | 8,250 | 25,264 | 0 | 103,584 | 24% | 78,320 |
| 512990 | Accrued Payroll | 9,760 | 15,206 | 0 | 0 | 0% | (15,206) |
| 514000 | Overtime | 1,542 | 7,115 | 0 | 6,000 | 119% | (1,115) |
| 515001 | Special Payment pen | 2,000 | 9,100 | 0 | 0 | 0% | (9,100) |
| 515002 | Special Payment | 2,000 | 5,850 | 0 | 0 | 0% | (5,850) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 3,750 | 0% | 3,750 |
| 515107 | Automobile Allowance | 369 | 1,292 | 0 | 4,801 | 27% | 3,509 |
| 515116 | Cell Phone Pay | 167 | 548 | 0 | 2,101 | 26% | 1,553 |
| 521000 | Social Security - Matching | 5,057 | 17,194 | 0 | 75,949 | 23% | 58,755 |
| 522000 | Retirement Contributions | 6,040 | 18,120 | 0 | 72,491 | 25% | 54,371 |
| 522010 | Defined Contribution - General | 5,460 | 16,720 | 0 | 59,342 | 28% | 42,622 |
| 523000 | Health Insurance | 15,346 | 46,038 | 0 | 184,160 | 25% | 138,122 |
| 523100 | Life Insurance | 476 | 1,428 | 0 | 5,721 | 25% | 4,293 |
| 524000 | Workers Compensation | 278 | 834 | 0 | 3,345 | 25% | 2,511 |
| 526300 | General Retiree Health Contrib | 13,422 | 40,266 | 0 | 161,070 | 25% | 120,804 |
| Sub Total | | \$134,887 | \$403,215 | \$0 | \$1,558,106 | 26% | \$1,154,891 |

CITY OF PEMBROKE PINES
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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 | Accounting & Auditing Fees | 15,284 | 17,423 | 27,669 | 48,238 | 93% | 3,146 |
| 534989 | Other Svc - FCS | 116,039 | 244,668 | 0 | 1,710,034 | 14% | 1,465,366 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 541100 | Telephone | 289 | 577 | 0 | 4,440 | 13% | 3,863 |
| 544200 | Rental - Machinery & Equipment | 482 | 482 | 969 | 7,500 | 19% | 6,049 |
| 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 | 248 | 248 | 400 | 3,500 | 19% | 2,852 |
| 549400 | Bank Svc Charge | 366 | 1,422 | 0 | 6,000 | 24% | 4,578 |
| 551100 | Office Supplies | 343 | 2,356 | 257 | 12,000 | 22% | 9,387 |
| 552600 | Clothing/Uniforms | 0 | 461 | 0 | 1,000 | 46% | 539 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552652 | Non-capital Software & License | 0 | 24,894 | 0 | 55,168 | 45% | 30,274 |
| 552653 | Non-capital Computer Equipment | 550 | 550 | (75) | 2,000 | 24% | 1,525 |
| 554100 | Memberships Dues Subscription | 0 | 1,094 | 0 | 5,326 | 21% | 4,232 |
| 555200 | College Classes - Education | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 555229 | Training | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| Sub Total | | \$133,600 | \$294,175 | \$29,220 | \$1,892,256 | 17% | \$1,568,861 |
| <u>Capital Outlay</u> | | | | | | | |
| 664051 | Software | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 664055 | Laptop or Tablet | 0 | 0 | 0 | 4,000 | 0% | 4,000 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|---------------------|------------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| 664100 | Office Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$32,000 | 0% | \$32,000 |
| Total <i>for the Division</i> | | \$268,487 | \$697,390 | \$29,220 | \$3,482,362 | 21% | \$2,755,751 |

**CITY OF PEMBROKE PINES
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25% OF YEAR**

UNAUDITED

| 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 | 4,965 | 15,360 | 0 | 65,510 | 23% | 50,150 |
| 512303 | Network Specialist II | 16,970 | 51,969 | 0 | 217,112 | 24% | 165,143 |
| 512525 | Administrative Assistant I | 4,902 | 15,014 | 0 | 61,568 | 24% | 46,554 |
| 512622 | ERP Manager | 11,797 | 31,244 | 0 | 125,259 | 25% | 94,015 |
| 512623 | Senior Systems Administrator | 8,250 | 25,264 | 0 | 103,584 | 24% | 78,320 |
| 512643 | Help Desk Technician I | 3,197 | 9,825 | 0 | 42,409 | 23% | 32,584 |
| 512644 | Help Analyst/Technician | 5,963 | 18,262 | 0 | 74,880 | 24% | 56,618 |
| 512691 | Systems Analyst II | 8,496 | 26,019 | 0 | 107,227 | 24% | 81,208 |
| 512693 | Systems Programmer/Analyst II | 7,806 | 23,895 | 0 | 100,758 | 24% | 76,863 |
| 512697 | Proj Mgr/Syst Prog Analyst II | 8,453 | 25,887 | 0 | 108,805 | 24% | 82,918 |
| 512722 | Manager of Systems Development | 10,034 | 30,728 | 0 | 126,007 | 24% | 95,279 |
| 512723 | Systems Administrator | 15,118 | 42,587 | 0 | 175,206 | 24% | 132,619 |
| 512903 | Technology Services Director | 12,518 | 38,338 | 0 | 161,138 | 24% | 122,800 |
| 512904 | Asst Technology Svc Director | 9,698 | 29,652 | 0 | 123,567 | 24% | 93,915 |
| 512990 | Accrued Payroll | 15,874 | 23,126 | 0 | 0 | 0% | (23,126) |
| 512992 | Vacation leave - retire/term | 0 | 0 | 0 | 11,200 | 0% | 11,200 |
| 512996 | Sick leave - retire/term | 0 | 0 | 0 | 5,600 | 0% | 5,600 |
| 514000 | Overtime | 8,948 | 18,002 | 0 | 75,000 | 24% | 56,998 |
| 515001 | Special Payment pen | 7,500 | 20,000 | 0 | 0 | 0% | (20,000) |
| 515002 | Special Payment | 2,125 | 5,100 | 0 | 0 | 0% | (5,100) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 515107 | Automobile Allowance | 369 | 1,292 | 0 | 4,801 | 27% | 3,509 |
| 515115 | Beeper Pay | 1,336 | 4,247 | 0 | 16,870 | 25% | 12,623 |

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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|------------------|--------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 515116 | Cell Phone Pay | 530 | 1,590 | 0 | 8,100 | 20% | 6,510 |
| 521000 | Social Security - Matching | 10,338 | 31,433 | 0 | 131,539 | 24% | 100,106 |
| 522000 | Retirement Contributions | 8,301 | 24,903 | 0 | 99,619 | 25% | 74,716 |
| 522010 | Defined Contribution - General | 12,660 | 38,340 | 0 | 122,623 | 31% | 84,283 |
| 523000 | Health Insurance | 24,553 | 73,659 | 0 | 294,656 | 25% | 220,997 |
| 523100 | Life Insurance | 775 | 2,325 | 0 | 9,307 | 25% | 6,982 |
| 524000 | Workers Compensation | 453 | 1,359 | 0 | 5,442 | 25% | 4,083 |
| 526300 | General Retiree Health Contrib | 21,481 | 64,443 | 0 | 257,776 | 25% | 193,333 |
| Sub Total | | \$243,409 | \$693,863 | \$0 | \$2,643,663 | 26% | \$1,949,800 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 121,457 | 283,364 | 0 | 1,865,728 | 15% | 1,582,364 |
| 534989 | 0308 Other Svc - FCS | 24,187 | 57,786 | 0 | 345,315 | 17% | 287,529 |
| 534990 | Other Svc | 0 | 0 | 0 | 210,000 | 0% | 210,000 |
| 534995 | Other Svc - IT | 0 | 0 | 71,232 | 224,372 | 32% | 153,140 |
| 534995 | 0308 Other Svc - IT | 0 | 0 | 0 | 51,500 | 0% | 51,500 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 541100 | Telephone | 415 | 788 | 0 | 6,480 | 12% | 5,692 |
| 541370 | Communications | 2,450 | 7,350 | 40,650 | 100,340 | 48% | 52,340 |
| 541371 | Streaming Video Svc Fees | 0 | 0 | 0 | 4,400 | 0% | 4,400 |
| 544200 | Rental - Machinery & Equipment | 282 | 563 | 0 | 3,400 | 17% | 2,837 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 546300 | R&M Vehicles | 664 | 664 | 1,566 | 3,750 | 59% | 1,520 |
| 546800 | Maintenance Contract | 70 | 118 | 715 | 2,136 | 39% | 1,303 |
| 546801 | IT Maintenance Contracts | 96,723 | 124,948 | 51,464 | 884,556 | 20% | 708,144 |
| 551100 | Office Supplies | 0 | 113 | 1,214 | 5,000 | 27% | 3,673 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 551100 | 0308 Office Supplies | 0 | 664 | 0 | 4,000 | 17% | 3,336 |
| 552000 | Operating Supplies | 1,063 | 1,151 | 0 | 10,000 | 12% | 8,849 |
| 552000 | 0308 Operating Supplies | 1,276 | 1,276 | 0 | 11,500 | 11% | 10,224 |
| 552300 | 0308 Expendable Tools | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 552470 | Computer Supplies | 0 | 0 | 0 | 3,450 | 0% | 3,450 |
| 552540 | Fuel | 298 | 722 | 0 | 3,990 | 18% | 3,268 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 49,125 | 0% | 49,125 |
| 552652 | Non-capital Software & License | 75,197 | 457,084 | 15,810 | 709,525 | 67% | 236,631 |
| 552653 | Non-capital Computer Equipment | 23,205 | 36,019 | 16,309 | 258,481 | 20% | 206,153 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 554100 | 0308 Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| 554521 | Books | 0 | 0 | 0 | 1,950 | 0% | 1,950 |
| 555229 | Training | 22,353 | 22,353 | 0 | 75,930 | 29% | 53,577 |
| 555229 | 0308 Training | 0 | 0 | 0 | 6,050 | 0% | 6,050 |
| Sub Total | | \$369,639 | \$994,964 | \$198,959 | \$4,884,478 | 24% | \$3,690,555 |
| <u>Capital Outlay</u> | | | | | | | |
| 663993 | Improvements - Other | 85,689 | 85,689 | 134,064 | 219,754 | 100% | 1 |
| 663993 | 0308 Improvements - Other | 0 | 0 | 0 | 110,000 | 0% | 110,000 |
| 664023 | Camera | 0 | 0 | 0 | 72,000 | 0% | 72,000 |
| 664039 | Micro Computer/Comptr Eqpt | 0 | 4,607 | 8,733 | 129,086 | 10% | 115,746 |
| 664051 | Software | 0 | 0 | 0 | 100,001 | 0% | 100,001 |
| 664055 | Laptop or Tablet | 8,394 | 11,325 | 0 | 54,247 | 21% | 42,922 |
| 664060 | Physical Control System | 0 | 0 | 0 | 85,000 | 0% | 85,000 |
| 664214 | 0308 Truck | 0 | 0 | 0 | 40,000 | 0% | 40,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 664400 | Other Equipment | 76,922 | 76,922 | 30,478 | 424,236 | 25% | 316,836 |
| Sub Total | | \$171,005 | \$178,542 | \$173,276 | \$1,234,324 | 29% | \$882,506 |
| 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 | 13,061 | 129,464 | 10% | 116,403 |
| Sub Total | | \$0 | \$0 | \$13,061 | \$129,464 | 10% | \$116,403 |
| Total for the Project | | | | \$13,061 | \$129,464 | 10% | \$116,403 |
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 307 Other Projects | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552652 | Non-capital Software & License | 37,642 | 37,642 | 0 | 111,313 | 34% | 73,671 |
| Sub Total | | \$37,642 | \$37,642 | \$0 | \$111,313 | 34% | \$73,671 |
| <u>Capital Outlay</u> | | | | | | | |
| 664051 | Software | 0 | 0 | 85,530 | 150,530 | 57% | 65,000 |
| Sub Total | | \$0 | \$0 | \$85,530 | \$150,530 | 57% | \$65,000 |
| Total for the Project | | \$37,642 | \$37,642 | \$85,530 | \$261,843 | 47% | \$138,671 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664060 | Physical Control System | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| 664400 | Other Equipment | 0 | 0 | 0 | 300,000 | 0% | 300,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$500,000 | 0% | \$500,000 |
| Total <i>for the Project</i> | | | | | \$500,000 | | \$500,000 |
| Total <i>for the Division</i> | | \$821,695 | \$1,905,010 | \$470,827 | \$9,653,772 | 25% | \$7,277,935 |

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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 | 5,226 | 16,003 | 0 | 67,303 | 24% | 51,300 |
| 512042 | Projects & Research Manager | 4,851 | 14,611 | 0 | 61,339 | 24% | 46,728 |
| 512043 | Assistant Records Unit Manager | 3,606 | 11,045 | 0 | 46,797 | 24% | 35,752 |
| 512044 | Records Unit Manager | 4,470 | 13,691 | 0 | 58,658 | 23% | 44,967 |
| 512045 | Police Chief | 15,739 | 48,201 | 0 | 210,948 | 23% | 162,747 |
| 512088 | Media Relations Manager | 4,332 | 12,945 | 0 | 55,091 | 23% | 42,146 |
| 512115 | Police Captain | 108,709 | 337,595 | 0 | 1,539,118 | 22% | 1,201,523 |
| 512131 | Professional Std Supervisor | 5,307 | 16,023 | 0 | 64,709 | 25% | 48,686 |
| 512174 | Division Major | 40,278 | 123,353 | 0 | 523,601 | 24% | 400,248 |
| 512425 | Police Officer | 755,142 | 2,359,273 | 0 | 10,482,989 | 23% | 8,123,716 |
| 512436 | Police Officer - Tier 3 | 253,464 | 826,844 | 0 | 4,252,762 | 19% | 3,425,918 |
| 512451 | Emergency Management Director | 9,960 | 30,503 | 0 | 128,191 | 24% | 97,689 |
| 512452 | Logistics-Fleet Supervisor | 4,764 | 15,334 | 0 | 65,951 | 23% | 50,617 |
| 512454 | Logistics Coordinator III | 7,040 | 21,560 | 0 | 92,235 | 23% | 70,675 |
| 512467 | Property Evidence Technician | 6,774 | 20,381 | 0 | 79,155 | 26% | 58,774 |
| 512468 | Property Supervisor | 4,422 | 13,544 | 0 | 56,556 | 24% | 43,012 |
| 512492 | Finance Coordinator | 3,819 | 12,744 | 0 | 73,528 | 17% | 60,784 |
| 512493 | Administrative Svc Manager | 3,965 | 11,943 | 0 | 50,126 | 24% | 38,183 |
| 512497 | Community Affairs Coordinator | 3,779 | 11,574 | 0 | 49,245 | 24% | 37,671 |
| 512511 | Administrative Assitant III | 5,078 | 15,698 | 0 | 64,845 | 24% | 49,147 |
| 512525 | Administrative Assistant I | 4,043 | 12,043 | 0 | 50,924 | 24% | 38,882 |
| 512631 | Crime Scene Technician | 10,325 | 31,269 | 0 | 140,753 | 22% | 109,484 |
| 512632 | Crime Scene Unit Supervisor | 5,661 | 17,336 | 0 | 72,679 | 24% | 55,343 |
| 512633 | Crime Scene Investigator | 13,675 | 42,735 | 0 | 176,873 | 24% | 134,138 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------|---------|--------------|--------------|-----------|-----|-----------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 512635 | Forensic Supervisor | 7,358 | 23,025 | 0 | 94,165 | 24% | 71,140 |
| 512636 | Field Training Officer | 156,025 | 484,007 | 0 | 2,064,754 | 23% | 1,580,747 |
| 512637 | Field Training Sergeant | 36,595 | 115,504 | 0 | 475,760 | 24% | 360,256 |
| 512638 | Forensic Examiner I | 4,869 | 14,911 | 0 | 62,418 | 24% | 47,507 |
| 512643 | Help Desk Technician I | 3,498 | 10,711 | 0 | 45,800 | 23% | 35,089 |
| 512652 | Programmer/Analyst I | 6,349 | 19,443 | 0 | 84,176 | 23% | 64,733 |
| 512655 | Sergeant | 252,853 | 788,355 | 0 | 3,442,130 | 23% | 2,653,775 |
| 512684 | Clerical Spec II | 9,421 | 29,028 | 0 | 119,633 | 24% | 90,605 |
| 512685 | Clerical Aide | 3,395 | 10,455 | 0 | 43,320 | 24% | 32,866 |
| 512723 | Systems Administrator | 6,314 | 17,418 | 0 | 71,591 | 24% | 54,173 |
| 512733 | Crime Analyst Supervisor | 5,732 | 17,127 | 0 | 72,530 | 24% | 55,403 |
| 512736 | Crime Analyst | 8,680 | 26,583 | 0 | 112,472 | 24% | 85,890 |
| 512800 | Assistant Police Chief | 14,997 | 45,928 | 0 | 194,952 | 24% | 149,024 |
| 512805 | Computer Services Manager | 6,581 | 20,154 | 0 | 86,230 | 23% | 66,076 |
| 512881 | Police Communications Coord | 4,328 | 13,255 | 0 | 56,653 | 23% | 43,398 |
| 512882 | Economic Crimes Investigator | 4,162 | 12,745 | 0 | 53,627 | 24% | 40,882 |
| 512883 | Support Center Manager | 5,227 | 16,008 | 0 | 68,227 | 23% | 52,219 |
| 512885 | Victim Advocate | 4,616 | 14,751 | 0 | 57,464 | 26% | 42,713 |
| 512886 | Assistant Victim Advocate | 7,387 | 22,457 | 0 | 90,966 | 25% | 68,509 |
| 512901 | Staff Inspector | 0 | 0 | 0 | 49,229 | 0% | 49,229 |
| 512937 | Fingerprint Examiner II | 5,154 | 15,976 | 0 | 64,709 | 25% | 48,733 |
| 512938 | Police Support Specialist IV | 3,594 | 11,005 | 0 | 47,762 | 23% | 36,757 |
| 512939 | Forensic Video Examiner | 4,869 | 14,911 | 0 | 62,918 | 24% | 48,007 |
| 512978 | Police Support Specialist III | 3,558 | 10,898 | 0 | 46,315 | 24% | 35,417 |
| 512979 | Police Support Specialist II | 16,358 | 44,128 | 0 | 207,375 | 21% | 163,247 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|---------|--------------|--------------|-----------|------|-----------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 512980 | Police Support Specialist I | 41,181 | 134,801 | 0 | 668,356 | 20% | 533,555 |
| 512985 | Police Service Aide I | 51,680 | 165,552 | 0 | 833,082 | 20% | 667,530 |
| 512988 | Police Payroll Specialist I | 3,746 | 11,471 | 0 | 48,856 | 23% | 37,385 |
| 512989 | Police Payroll Specialist II | 4,502 | 13,789 | 0 | 56,348 | 24% | 42,559 |
| 512990 | Accrued Payroll | 305,312 | 432,807 | 0 | 0 | 0% | (432,807) |
| 512992 | Vacation leave - retire/term | 12,968 | 85,731 | 0 | 357,524 | 24% | 271,793 |
| 512996 | Sick leave - retire/term | 12,178 | 162,852 | 0 | 465,541 | 35% | 302,689 |
| 512997 | Sick leave - annual | 0 | 510 | 0 | 918,345 | 0% | 917,835 |
| 513151 | P/T PSS Logistics | 0 | 0 | 0 | 18,096 | 0% | 18,096 |
| 513407 | PT Victims Advocate | 0 | 1,558 | 0 | 37,846 | 4% | 36,288 |
| 513412 | PT Police Support Specialist | 5,191 | 18,110 | 0 | 79,039 | 23% | 60,929 |
| 514000 | Overtime | 97,898 | 310,623 | 0 | 1,750,000 | 18% | 1,439,377 |
| 514400 | Off-duty Detail | 4,500 | 7,500 | 0 | 44,000 | 17% | 36,500 |
| 515000 | Incentive Pay | 17,104 | 59,854 | 0 | 216,625 | 28% | 156,771 |
| 515003 | New Hire Incentive Pay | (5,000) | 26,000 | 0 | 120,000 | 22% | 94,000 |
| 515004 | New Hire Relocation Pay | 0 | 1,178 | 0 | 15,000 | 8% | 13,822 |
| 515007 | Topped Out Incentive | 0 | (209) | 0 | 5,250 | -4% | 5,459 |
| 515008 | Referral Reward | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 515050 | Stand-by Pay | 13,013 | 40,164 | 0 | 80,000 | 50% | 39,836 |
| 515100 | Holiday Pay | 16,570 | 491,116 | 0 | 475,000 | 103% | (16,116) |
| 515101 | Uniform Cleaning Allowance | 29,132 | 86,981 | 0 | 323,820 | 27% | 236,839 |
| 515104 | Assignment Pay | 19,684 | 69,451 | 0 | 248,013 | 28% | 178,562 |
| 515107 | Automobile Allowance | 2,215 | 7,754 | 0 | 28,800 | 27% | 21,046 |
| 515108 | Shift Differential | 1,338 | 3,833 | 0 | 14,560 | 26% | 10,727 |
| 515109 | Shift Diff - Certified Officer | 15,148 | 48,363 | 0 | 191,840 | 25% | 143,477 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|--------------------|---------------------|--------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 515110 | Dive Team Equipment Allowance | 225 | 800 | 0 | 2,400 | 33% | 1,600 |
| 515115 | Beeper Pay | 2,138 | 7,392 | 0 | 25,000 | 30% | 17,608 |
| 515116 | Cell Phone Pay | 1,900 | 5,700 | 0 | 23,820 | 24% | 18,120 |
| 515200 | Longevity Pay | 14,939 | 52,286 | 0 | 207,072 | 25% | 154,786 |
| 521000 | Social Security - Matching | 151,651 | 538,209 | 0 | 2,548,859 | 21% | 2,010,650 |
| 522000 | Retirement Contributions | 4,120 | 12,360 | 0 | 49,450 | 25% | 37,090 |
| 522010 | Defined Contribution - General | 40,135 | 122,713 | 0 | 428,377 | 29% | 305,664 |
| 522100 | Retirement Contributions P&F | 1,485,884 | 4,457,652 | 0 | 17,830,613 | 25% | 13,372,961 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 1,551,975 | 0% | 1,551,975 |
| 523000 | Health Insurance | 503,754 | 1,511,262 | 0 | 6,045,054 | 25% | 4,533,792 |
| 523100 | Life Insurance | 13,604 | 40,812 | 0 | 163,257 | 25% | 122,445 |
| 524000 | Workers Compensation | 128,665 | 385,995 | 0 | 1,543,984 | 25% | 1,157,989 |
| 526300 | General Retiree Health Contrib | 115,462 | 346,386 | 0 | 1,385,546 | 25% | 1,039,160 |
| 526305 | Police Retiree Health Contrib | 278,663 | 835,989 | 0 | 3,344,000 | 25% | 2,508,011 |
| Sub Total | | \$5,255,850 | \$16,332,371 | \$0 | \$68,389,900 | 24% | \$52,057,529 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 1,800 | 1,800 | 0 | 19,300 | 9% | 17,500 |
| 531450 | Professional Svc - Vet | 1,822 | 2,314 | 0 | 20,000 | 12% | 17,686 |
| 531500 | Professional Svc - Other | 1,140 | 5,253 | 0 | 79,000 | 7% | 73,747 |
| 534950 | Other Svc - Maintenance | 7,119 | 7,119 | 94,371 | 120,000 | 85% | 18,510 |
| 534989 | Other Svc - FCS | 78,755 | 130,627 | 0 | 887,304 | 15% | 756,677 |
| 534990 | Other Svc | 37,874 | 89,861 | 552,795 | 1,491,576 | 43% | 848,919 |
| 534995 | Other Svc - IT | 32,611 | 50,278 | 26,094 | 463,393 | 16% | 387,021 |
| 536100 | Excess Benefit | 0 | 71,389 | 0 | 74,093 | 96% | 2,704 |
| 540100 | Travel Conferences | 9,504 | 18,857 | 0 | 289,140 | 7% | 270,283 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|---------|--------------|--------------|---------|-----|-----------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 541100 | Telephone | 3,971 | 13,235 | 0 | 106,450 | 12% | 93,215 |
| 541370 | Communications | 13,554 | 26,896 | 0 | 171,258 | 16% | 144,362 |
| 543200 | Water & Sewer | 715 | 1,933 | 0 | 9,000 | 21% | 7,067 |
| 543430 | Electricity | 8,445 | 25,451 | 0 | 115,000 | 22% | 89,549 |
| 544200 | Rental - Machinery & Equipment | 5,317 | 5,636 | 70,130 | 87,335 | 87% | 11,569 |
| 546150 | R&M Land Bldg & Improvement | 23,777 | 34,363 | 98,000 | 391,913 | 34% | 259,550 |
| 546250 | R&M Equipment | 1,842 | 9,210 | 0 | 132,781 | 7% | 123,571 |
| 546300 | R&M Vehicles | 967 | 4,538 | 750,000 | 868,750 | 87% | 114,212 |
| 546800 | Maintenance Contract | 15,018 | 15,673 | 1,800 | 75,800 | 23% | 58,327 |
| 547100 | Printing | 0 | 0 | 0 | 41,600 | 0% | 41,600 |
| 548250 | Employee Award Program | 0 | 214 | 0 | 2,200 | 10% | 1,986 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 549105 | License Renewals | 0 | 9,750 | 0 | 10,900 | 89% | 1,150 |
| 549354 | Drug Investigation | 0 | 0 | 0 | 8,786 | 0% | 8,786 |
| 549355 | Special Investigation | 0 | 988 | 0 | 15,000 | 7% | 14,012 |
| 549357 | False Alarm Program | 1,469 | 5,305 | 0 | 27,940 | 19% | 22,635 |
| 549680 | Special Event - Miscellaneous | 3,829 | 7,457 | 0 | 82,750 | 9% | 75,293 |
| 551100 | Office Supplies | 1,380 | 5,820 | 2,958 | 42,000 | 21% | 33,222 |
| 551400 | Photo Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552000 | Operating Supplies | 396 | 5,714 | 88 | 180,595 | 3% | 174,793 |
| 552002 | Operating Supplies - ID unit | 1,247 | 1,881 | 276 | 18,000 | 12% | 15,843 |
| 552003 | Operating Supplies - TrainUnit | 24,205 | 24,205 | 110,311 | 160,723 | 84% | 26,207 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552540 | Fuel | 86,680 | 231,325 | 0 | 797,219 | 29% | 565,894 |
| 552600 | Clothing/Uniforms | 38,839 | 59,011 | 170,246 | 400,705 | 57% | 171,449 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 552645 | Non-capital SET Equipment | 0 | 7,286 | 0 | 13,200 | 55% | 5,914 |
| 552650 | Non-capital Equipment | 22,694 | 24,741 | 97,507 | 358,918 | 34% | 236,670 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 7,545 | 0% | 7,545 |
| 552653 | Non-capital Computer Equipment | 585 | 3,803 | 43,600 | 193,951 | 24% | 146,548 |
| 552681 | Operating Supplies for K-9 | 0 | 241 | 0 | 9,600 | 3% | 9,359 |
| 552682 | Operating Supplies - Dive Team | 0 | 0 | 0 | 300 | 0% | 300 |
| 552683 | SET Operating Supplies | 34,045 | 36,750 | 90,173 | 163,610 | 78% | 36,687 |
| 554100 | Memberships Dues Subscription | 1,460 | 2,580 | 10,635 | 34,128 | 39% | 20,913 |
| 555200 | College Classes - Education | 0 | 1,836 | 0 | 90,000 | 2% | 88,164 |
| 555229 | Training | 11,618 | 72,739 | 0 | 341,849 | 21% | 269,111 |
| Sub Total | | \$472,677 | \$1,016,078 | \$2,118,986 | \$8,416,612 | 37% | \$5,281,548 |
| <u>Capital Outlay</u> | | | | | | | |
| 662017 | Building Improvement | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 663166 | Shooting Range | 0 | 0 | 0 | 157,379 | 0% | 157,379 |
| 664023 | Camera | 0 | 0 | 0 | 79,691 | 0% | 79,691 |
| 664028 | Car | 0 | 0 | 40,289 | 40,290 | 100% | 1 |
| 664051 | Software | 34,000 | 34,000 | 12,500 | 50,009 | 93% | 3,509 |
| 664053 | Micro Computer | 0 | 0 | 9,768 | 9,768 | 100% | 0 |
| 664055 | Laptop or Tablet | 0 | 0 | 0 | 156,141 | 0% | 156,141 |
| 664140 | Motorcycle | 0 | 0 | 5,272 | 5,273 | 100% | 1 |
| 664176 | SET Equipment | 12,221 | 12,221 | 80,975 | 98,197 | 95% | 5,001 |
| 664181 | Radio - Portable | 0 | 0 | 0 | 71,000 | 0% | 71,000 |
| 664182 | Radar Gun | 0 | 0 | 0 | 4,650 | 0% | 4,650 |
| 664187 | Safe | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 664213 | Trailer | 0 | 0 | 0 | 3,000 | 0% | 3,000 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------|-----------------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 664214 | Truck | 15,833 | 15,833 | 2,368,703 | 2,769,040 | 86% | 384,504 |
| 664221 | Van | 0 | 0 | 0 | 56,184 | 0% | 56,184 |
| 664400 | Other Equipment | 33,290 | 33,290 | 16,178 | 211,676 | 23% | 162,208 |
| Sub Total | | \$95,345 | \$95,345 | \$2,533,684 | \$3,732,298 | 70% | \$1,103,269 |
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | Accrued Payroll | 12,716 | 18,715 | 0 | 0 | 0% | (18,715) |
| 512991 | Personal Leave Payout | 0 | 0 | 0 | 17,925 | 0% | 17,925 |
| 513414 | PT School Resource Officer | 55,934 | 200,408 | 0 | 1,092,000 | 18% | 891,592 |
| 513415 | PT SRO Supervisor | 0 | 0 | 0 | 113,360 | 0% | 113,360 |
| 515000 | Incentive Pay | 1,383 | 4,840 | 0 | 35,880 | 13% | 31,040 |
| 515015 | Payment in Lieu of Benefits | 0 | 0 | 0 | 46,000 | 0% | 46,000 |
| 515101 | Uniform Cleaning Allowance | 576 | 1,728 | 0 | 8,280 | 21% | 6,552 |
| 521000 | Social Security - Matching | 4,243 | 15,413 | 0 | 100,528 | 15% | 85,115 |
| 523000 | Health Insurance | 35,297 | 105,891 | 0 | 423,568 | 25% | 317,677 |
| 523100 | Life Insurance | 587 | 1,761 | 0 | 7,048 | 25% | 5,287 |
| 524000 | Workers Compensation | 6,181 | 18,543 | 0 | 74,176 | 25% | 55,633 |
| Sub Total | | \$116,917 | \$367,300 | \$0 | \$1,918,765 | 19% | \$1,551,465 |
| Total for the Project | | \$116,917 | \$367,300 | | \$1,918,765 | 19% | \$1,551,465 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|------------|-------------------|-----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664214 | Truck | 0 | 0 | 0 | 245,067 | 0% | 245,067 |
| 664400 | Other Equipment | 0 | 0 | 0 | 385,000 | 0% | 385,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$630,067 | 0% | \$630,067 |
| Total for the Project | | | | | \$630,067 | | \$630,067 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662053 | West Police Substation | 0 | (9,147) | 46,813 | 37,667 | 100% | 1 |
| 664073 | Generator | 0 | (6,002) | 16,850 | 57,509 | 19% | 46,661 |
| Sub Total | | \$0 | (\$15,148) | \$63,663 | \$95,176 | 51% | \$46,661 |
| Total for the Project | | | (\$15,148) | \$63,663 | \$95,176 | 51% | \$46,661 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512085 | Code Compliance Administrator | 6,219 | 19,046 | 0 | 76,981 | 25% | 57,935 |
| 512684 | Clerical Spec II | 3,685 | 11,285 | 0 | 47,424 | 24% | 36,139 |
| 512685 | Clerical Aide | 3,984 | 12,201 | 0 | 50,732 | 24% | 38,531 |
| 512985 | Police Service Aide I | 13,542 | 37,768 | 0 | 161,045 | 23% | 123,277 |
| 512986 | Police Service Aide II | 27,789 | 86,487 | 0 | 350,629 | 25% | 264,142 |
| 512987 | Police Service Aide III | 7,374 | 22,584 | 0 | 94,738 | 24% | 72,154 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|--------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 514000 | Overtime | 0 | 6 | 0 | 3,000 | 0% | 2,994 |
| 515003 | New Hire Incentive Pay | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 515010 | Certification Pay | 10 | 30 | 0 | 120 | 25% | 90 |
| 515100 | Holiday Pay | 705 | 2,819 | 0 | 7,500 | 38% | 4,681 |
| 515101 | Uniform Cleaning Allowance | 640 | 1,880 | 0 | 3,600 | 52% | 1,720 |
| 515116 | Cell Phone Pay | 495 | 1,485 | 0 | 5,940 | 25% | 4,455 |
| 521000 | Social Security - Matching | 4,699 | 14,416 | 0 | 61,542 | 23% | 47,126 |
| 522000 | Retirement Contributions | 645 | 1,935 | 0 | 7,741 | 25% | 5,806 |
| 522010 | Defined Contribution - General | 6,760 | 20,434 | 0 | 63,429 | 32% | 42,995 |
| 523000 | Health Insurance | 21,485 | 64,455 | 0 | 257,824 | 25% | 193,369 |
| 523100 | Life Insurance | 381 | 1,143 | 0 | 4,579 | 25% | 3,436 |
| 524000 | Workers Compensation | 3,356 | 10,068 | 0 | 40,278 | 25% | 30,210 |
| 526300 | General Retiree Health Contrib | 21,481 | 64,443 | 0 | 257,776 | 25% | 193,333 |
| Sub Total | | \$123,250 | \$372,485 | \$0 | \$1,499,128 | 25% | \$1,126,643 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 350 | 0 | 7,500 | 5% | 7,150 |
| 534989 | Other Svc - FCS | 2,880 | 7,101 | 0 | 44,200 | 16% | 37,099 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 780 | 0% | 780 |
| 541100 | Telephone | 0 | 0 | 0 | 400 | 0% | 400 |
| 541370 | Communications | 0 | 0 | 0 | 10,140 | 0% | 10,140 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 957 | 0% | 957 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 546300 | R&M Vehicles | 0 | 0 | 16,154 | 16,154 | 100% | 0 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|--------------------|---------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 1,440 | 0% | 1,440 |
| 547100 | Printing | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 549100 | Recording Fees | 343 | 713 | 0 | 7,500 | 10% | 6,788 |
| 551100 | Office Supplies | 0 | 59 | 1,192 | 3,600 | 35% | 2,349 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| 552540 | Fuel | 1,588 | 4,258 | 0 | 16,503 | 26% | 12,245 |
| 552600 | Clothing/Uniforms | 0 | 0 | 11,000 | 21,576 | 51% | 10,576 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 504 | 0% | 504 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,746 | 0% | 2,746 |
| 554100 | Memberships Dues Subscription | 0 | 50 | 0 | 800 | 6% | 750 |
| 555229 | Training | 0 | 0 | 0 | 11,050 | 0% | 11,050 |
| Sub Total | | \$4,810 | \$12,531 | \$28,346 | \$154,150 | 27% | \$113,273 |
| <u>Capital Outlay</u> | | | | | | | |
| 664214 | Truck | 0 | 0 | 0 | 30,792 | 0% | 30,792 |
| Sub Total | | \$0 | \$0 | \$0 | \$30,792 | 0% | \$30,792 |
| Total for the Project | | \$128,060 | \$385,016 | \$28,346 | \$1,684,070 | 25% | \$1,270,708 |
| Total for the Division | | \$6,068,848 | \$18,180,962 | \$4,744,679 | \$84,866,888 | 27% | \$61,941,247 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|------------------|--------------|------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 525 Emergency&Disaster Relief Svc | | | | | | | |
| 3050 Emergency&Disaster Relief Svc | | | | | | | |
| COVID EMERGENCY & DISASTER RELIEF - COVID | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 514000 | 000B Overtime | 66,451 | 125,873 | 0 | 0 | 0% | (125,873) |
| 521000 | 000B Social Security - Matching | 4,759 | 9,139 | 0 | 0 | 0% | (9,139) |
| Sub Total | | \$71,210 | \$135,013 | \$0 | \$0 | 0% | (\$135,013) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | 000B Other Svc | 8,153 | 23,775 | 0 | 0 | 0% | (23,775) |
| 552000 | 000B Operating Supplies | 0 | 130 | 0 | 0 | 0% | (130) |
| Sub Total | | \$8,153 | \$23,905 | \$0 | \$0 | 0% | (\$23,905) |
| Total for the Project | | \$79,363 | \$158,918 | | | | (\$158,918) |
| Total for the Division | | \$79,363 | \$158,918 | \$0 | \$0 | 0% | (\$158,918) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|---------|--------------|--------------|-----------|-----|-----------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512099 | Battalion Chief - PM | 53,804 | 157,382 | 0 | 698,802 | 23% | 541,420 |
| 512130 | Fire Chief | 14,978 | 45,869 | 0 | 187,221 | 24% | 141,352 |
| 512172 | Assistant Division Chief | 28,929 | 87,458 | 0 | 361,679 | 24% | 274,222 |
| 512282 | Micro Computer Specialist I | 5,766 | 17,660 | 0 | 74,674 | 24% | 57,014 |
| 512528 | Administrative Assistant II | 5,154 | 15,783 | 0 | 64,709 | 24% | 48,926 |
| 512575 | Lieutenant | 187,835 | 596,658 | 0 | 2,561,139 | 23% | 1,964,481 |
| 512607 | Captain PM | 261,950 | 818,249 | 0 | 3,257,793 | 25% | 2,439,544 |
| 512684 | Clerical Spec II | 3,176 | 9,727 | 0 | 40,987 | 24% | 31,260 |
| 512788 | Division Chief | 47,192 | 142,946 | 0 | 592,730 | 24% | 449,784 |
| 512802 | Office Manager | 3,938 | 12,021 | 0 | 49,912 | 24% | 37,891 |
| 512835 | Driver Engineer | 32,388 | 100,404 | 0 | 404,850 | 25% | 304,446 |
| 512836 | Driver Engineer PM | 210,944 | 657,728 | 0 | 2,621,155 | 25% | 1,963,427 |
| 512915 | Firefighter EMT | 87,952 | 290,160 | 0 | 1,348,881 | 22% | 1,058,721 |
| 512918 | Firefighter PM | 320,307 | 996,147 | 0 | 4,421,910 | 23% | 3,425,763 |
| 512934 | Administrative Battalion Chief | 9,432 | 28,857 | 0 | 115,647 | 25% | 86,790 |
| 512990 | Accrued Payroll | 183,861 | 284,465 | 0 | 0 | 0% | (284,465) |
| 512992 | Vacation leave - retire/term | 0 | 59,903 | 0 | 717,591 | 8% | 657,688 |
| 512996 | Sick leave - retire/term | 733 | 83,966 | 0 | 127,778 | 66% | 43,812 |
| 512997 | Sick leave - annual | 0 | 0 | 0 | 661,387 | 0% | 661,387 |
| 513681 | PT Clerk Spec II | 0 | 0 | 0 | 12,480 | 0% | 12,480 |
| 514000 | Overtime | 1,132 | 5,393 | 0 | 30,000 | 18% | 24,607 |
| 514016 | Overtime - Non-City Details | 0 | 8,048 | 0 | 30,000 | 27% | 21,952 |
| 514017 | Overtime - Staffing | 31,364 | 119,114 | 0 | 250,000 | 48% | 130,886 |
| 514400 | Off-duty Detail | 0 | 600 | 0 | 12,000 | 5% | 11,400 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|--------------------|---------------------|--------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 515000 | Incentive Pay | 16,422 | 57,134 | 0 | 220,190 | 26% | 163,056 |
| 515007 | Topped Out Incentive | 0 | (48) | 0 | 750 | -6% | 798 |
| 515040 | Inspector Certification | 12,720 | 44,600 | 0 | 175,760 | 25% | 131,160 |
| 515100 | Holiday Pay | 27,542 | 331,544 | 0 | 650,000 | 51% | 318,456 |
| 515101 | Uniform Cleaning Allowance | 1,120 | 3,360 | 0 | 13,440 | 25% | 10,080 |
| 515104 | Assignment Pay | 581 | 1,779 | 0 | 8,000 | 22% | 6,221 |
| 515111 | Assignment Pay - Rescue | 3,079 | 10,297 | 0 | 50,000 | 21% | 39,703 |
| 515112 | Assignment Pay - FIRE/EMS | 4,452 | 14,680 | 0 | 75,000 | 20% | 60,320 |
| 515116 | Cell Phone Pay | 600 | 1,800 | 0 | 7,200 | 25% | 5,400 |
| 515200 | Longevity Pay | 4,384 | 15,497 | 0 | 60,969 | 25% | 45,472 |
| 521000 | Social Security - Matching | 95,007 | 336,111 | 0 | 1,522,101 | 22% | 1,185,990 |
| 522000 | Retirement Contributions | 2,193 | 6,579 | 0 | 26,316 | 25% | 19,737 |
| 522001 | Retirement Contrib - Legacy | 4,983 | 14,949 | 0 | 59,800 | 25% | 44,851 |
| 522010 | Defined Contribution - General | 2,282 | 6,983 | 0 | 22,224 | 31% | 15,241 |
| 522100 | Retirement Contributions P&F | 948,034 | 2,844,102 | 0 | 11,376,416 | 25% | 8,532,314 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 1,051,584 | 0% | 1,051,584 |
| 523000 | Health Insurance | 311,537 | 934,611 | 0 | 3,738,448 | 25% | 2,803,837 |
| 523100 | Life Insurance | 8,179 | 24,537 | 0 | 98,157 | 25% | 73,620 |
| 524000 | Workers Compensation | 111,462 | 334,386 | 0 | 1,337,552 | 25% | 1,003,166 |
| 526300 | General Retiree Health Contrib | 6,712 | 20,136 | 0 | 80,555 | 25% | 60,419 |
| 526310 | Fire Retiree Health Contrib | 353,473 | 1,060,419 | 0 | 4,241,681 | 25% | 3,181,262 |
| Sub Total | | \$3,405,599 | \$10,601,993 | \$0 | \$43,459,468 | 24% | \$32,857,475 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 531400 | Professional Svc - Medical | 13,199 | 13,199 | 77,148 | 109,310 | 83% | 18,962 |

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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 | | | | | | | |
| 531500 | Professional Svc - Other | 700 | 700 | 0 | 5,750 | 12% | 5,050 |
| 531508 | Professional Svc - Other Fire | 0 | 0 | 0 | 9,910 | 0% | 9,910 |
| 531509 | Professional Svc - OtherRescue | 3,342 | 10,025 | 16,709 | 63,198 | 42% | 36,463 |
| 534300 | Other Svc - Laundry & Cleaning | 4,641 | 4,641 | 0 | 5,496 | 84% | 855 |
| 534950 | Other Svc - Maintenance | 2,648 | 4,021 | 4,718 | 24,598 | 36% | 15,859 |
| 534988 | Other Svc - Rescue | 10,798 | 22,645 | 0 | 130,441 | 17% | 107,796 |
| 534989 | Other Svc - FCS | 45,027 | 110,782 | 0 | 634,927 | 17% | 524,145 |
| 534990 | Other Svc | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 534995 | Other Svc - IT | 38,498 | 90,642 | 7,250 | 104,000 | 94% | 6,108 |
| 536100 | Excess Benefit | 0 | 20,926 | 0 | 25,000 | 84% | 4,074 |
| 540100 | Travel Conferences | 0 | 300 | 0 | 7,000 | 4% | 6,700 |
| 541100 | Telephone | 3,383 | 6,472 | 0 | 115,800 | 6% | 109,328 |
| 541370 | Communications | 939 | 1,398 | 0 | 12,000 | 12% | 10,602 |
| 542000 | Postage | 265 | 677 | 0 | 1,440 | 47% | 763 |
| 543200 | Water & Sewer | 2,869 | 8,128 | 0 | 33,600 | 24% | 25,472 |
| 543300 | Gas | 2,350 | 3,911 | 14,089 | 20,400 | 88% | 2,400 |
| 543430 | Electricity | 11,051 | 32,185 | 0 | 144,900 | 22% | 112,715 |
| 544200 | Rental - Machinery & Equipment | 319 | 478 | 159 | 5,720 | 11% | 5,083 |
| 544365 | Rentals - Fire | 75,112 | 210,336 | 0 | 886,350 | 24% | 676,014 |
| 546100 | R&M Office Equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 546150 | R&M Land Bldg & Improvement | 33,907 | 49,507 | 5,461 | 156,900 | 35% | 101,932 |
| 546250 | R&M Equipment | 5,845 | 7,102 | 19,739 | 101,600 | 26% | 74,759 |
| 546300 | R&M Vehicles | 37,487 | 90,543 | 453,996 | 731,812 | 74% | 187,274 |
| 546800 | Maintenance Contract | 42 | 51,363 | 135 | 111,850 | 46% | 60,352 |
| 547100 | Printing | 62 | 111 | 0 | 6,000 | 2% | 5,889 |

**CITY OF PEMBROKE PINES
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AS OF: December 31, 2021
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|---------|--------------|--------------|---------|------|-----------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 548250 | Employee Award Program | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 548500 | Promotional Activities | 174 | 174 | 0 | 4,200 | 4% | 4,026 |
| 549104 | License Fees | 0 | 206 | 0 | 2,000 | 10% | 1,794 |
| 549105 | License Renewals | 0 | 9,750 | 0 | 28,355 | 34% | 18,605 |
| 549180 | Administrative Fees - Fire | 56,285 | 168,855 | 0 | 675,420 | 25% | 506,565 |
| 549201 | Taxes and/or Assessments | 0 | 0 | 0 | 29,187 | 0% | 29,187 |
| 549220 | Promotional Exams | 0 | 9,900 | 11,300 | 31,750 | 67% | 10,550 |
| 549400 | Bank Svc Charge | 219 | 764 | 0 | 1,920 | 40% | 1,156 |
| 551100 | Office Supplies | 785 | 1,712 | 175 | 19,560 | 10% | 17,674 |
| 551200 | Maps | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 551400 | Photo Supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552000 | Operating Supplies | 78 | 371 | 21 | 7,500 | 5% | 7,108 |
| 552005 | Operating Supplies - Fire | 581 | 2,684 | 0 | 25,200 | 11% | 22,516 |
| 552006 | Operating Supplies - Rescue | 12,451 | 50,110 | 125,047 | 182,880 | 96% | 7,723 |
| 552160 | Pharmaceutical Supplies | 1,268 | 4,478 | 27,869 | 42,840 | 76% | 10,493 |
| 552200 | Janitorial Supplies | 1,179 | 3,472 | 20 | 27,600 | 13% | 24,108 |
| 552250 | Linen/Bedding | 0 | 0 | 0 | 5,094 | 0% | 5,094 |
| 552431 | Operating Chemicals - Fire | 10,976 | 11,434 | 0 | 17,900 | 64% | 6,466 |
| 552432 | Operating Chemicals - Rescue | 1,603 | 2,518 | 0 | 7,300 | 34% | 4,782 |
| 552540 | Fuel | 15,330 | 42,657 | 0 | 200,000 | 21% | 157,343 |
| 552600 | Clothing/Uniforms | 0 | 86 | 67,914 | 68,000 | 100% | 0 |
| 552630 | Protective Clothing | 1,833 | 28,359 | 138,255 | 177,901 | 94% | 11,287 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 552653 | Non-capital Computer Equipment | 309 | 1,668 | 7,923 | 10,500 | 91% | 909 |
| 552654 | Non-capital Nozzles | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 552656 | Non-capital Ladders | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552657 | Non-capital Hose | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 552659 | Non-capital Equipment - Fire | 3,366 | 17,399 | 373 | 40,000 | 44% | 22,228 |
| 552660 | Non-capital Equipment - Rescue | 3,739 | 10,380 | 12,512 | 47,000 | 49% | 24,108 |
| 552701 | Food Purchases | 104 | 738 | 0 | 7,000 | 11% | 6,262 |
| 554100 | Memberships Dues Subscription | 0 | 305 | 0 | 635 | 48% | 330 |
| 554521 | Books | 545 | 1,171 | 0 | 2,630 | 45% | 1,459 |
| 554522 | Books - Rescue | 810 | 883 | 0 | 10,000 | 9% | 9,117 |
| 555200 | College Classes - Education | (130) | 19,080 | 0 | 100,000 | 19% | 80,920 |
| 555228 | Training - Rescue | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| Sub Total | | \$403,990 | \$1,129,241 | \$990,815 | \$5,282,274 | 40% | \$3,162,218 |
| <u>Capital Outlay</u> | | | | | | | |
| 662012 | Fire Station 33 - 72nd Avenue | 10,152 | 10,152 | 0 | 10,152 | 100% | 0 |
| 662016 | Fire Station 69 - 9500 Pines | 0 | 0 | 0 | 50,500 | 0% | 50,500 |
| 662026 | Fire Station 99-Pembroke Isles | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 664009 | Ambulance Refurbishment | 0 | 0 | 0 | 0 | 0% | 0 |
| 664016 | Ambulances | 0 | 0 | 606,440 | 953,619 | 64% | 347,179 |
| 664028 | Car | 0 | 0 | 0 | 55,000 | 0% | 55,000 |
| 664038 | Communications Systems | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 664039 | Micro Computer/Comptr Eqpt | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 664051 | Software | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 664057 | Laptop or Tablet - Rescue | 0 | 0 | 38,609 | 52,821 | 73% | 14,212 |
| 664067 | Ladder Truck | 0 | 1,309,431 | 0 | 1,320,000 | 99% | 10,569 |
| 664180 | Radio | 0 | 0 | 0 | 37,500 | 0% | 37,500 |
| 664181 | Radio - Portable | 0 | 0 | 0 | 40,700 | 0% | 40,700 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|--------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 664214 | Truck | 0 | 0 | 53,071 | 133,071 | 40% | 80,000 |
| 664351 | Special Equipment - Fire | 84,785 | 84,785 | 0 | 84,786 | 100% | 1 |
| 664352 | Special Equipment - Rescue | 0 | 0 | 0 | 24,500 | 0% | 24,500 |
| 664400 | Other Equipment | 0 | 3,750 | 0 | 16,000 | 23% | 12,250 |
| 664440 | Fire Apparatus Refurbish | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| Sub Total | | \$94,937 | \$1,408,119 | \$698,120 | \$2,975,649 | 71% | \$869,410 |
| <u>Grants & Aids</u> | | | | | | | |
| 581010 | Medicaid MCO Supplemental IGT | 0 | 0 | 0 | 165,159 | 0% | 165,159 |
| Sub Total | | \$0 | \$0 | \$0 | \$165,159 | 0% | \$165,159 |
| <u>Other Uses</u> | | | | | | | |
| 591640 | Transfer to Pub Ins Trust | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$100,000 | 0% | \$100,000 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662009 | Fire Station 79 - Alhambra | 0 | 0 | 15,552 | 41,729 | 37% | 26,177 |
| 662012 | Fire Station 33 - 72nd Avenue | 0 | 0 | 15,403 | 44,297 | 35% | 28,894 |
| 662016 | Fire Station 69 - 9500 Pines | 0 | (18,914) | 48,912 | 30,000 | 100% | 2 |
| 662018 | FS 89 - Century Village | 0 | (2,241) | 91,297 | 89,057 | 100% | 1 |
| 662026 | Fire Station 99-Pembroke Isles | 0 | 0 | 14,511 | 37,875 | 38% | 23,364 |
| 662031 | Fire Station 101 - Stirling Rd | 0 | 0 | 0 | 46,369 | 0% | 46,369 |

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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|------------|-------------------|------------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| 664073 | Generator | 0 | 0 | 0 | 128,499 | 0% | 128,499 |
| Sub Total | | \$0 | (\$21,155) | \$185,674 | \$417,826 | 39% | \$253,306 |
| Total for the Project | | | (\$21,155) | \$185,674 | \$417,826 | 39% | \$253,306 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512172 | Assistant Division Chief | 8,230 | 25,206 | 0 | 106,161 | 24% | 80,955 |
| 512607 | Captain PM | 14,214 | 43,532 | 0 | 183,710 | 24% | 140,178 |
| 512788 | Division Chief | 9,296 | 28,469 | 0 | 119,935 | 24% | 91,466 |
| 512912 | Fire Inspector PM | 32,914 | 100,798 | 0 | 414,526 | 24% | 313,728 |
| 512990 | Accrued Payroll | 8,329 | 13,390 | 0 | 0 | 0% | (13,390) |
| 512992 | Vacation leave - retire/term | 0 | (1,100) | 0 | 0 | 0% | 1,100 |
| 512997 | Sick leave - annual | 0 | 0 | 0 | 38,051 | 0% | 38,051 |
| 514000 | Overtime | 257 | 1,129 | 0 | 8,000 | 14% | 6,871 |
| 514012 | Overtime - Hurricane | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 514018 | Overtime - Expediting Expense | 501 | 1,278 | 0 | 15,000 | 9% | 13,722 |
| 514401 | Overtime - Fire Watch Detail | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 515000 | Incentive Pay | 640 | 2,240 | 0 | 7,800 | 29% | 5,560 |
| 515040 | Inspector Certification | 1,440 | 5,040 | 0 | 17,680 | 29% | 12,640 |
| 515050 | Stand-by Pay | 1,240 | 3,988 | 0 | 23,000 | 17% | 19,013 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 71,000 | 0% | 71,000 |
| 515101 | Uniform Cleaning Allowance | 280 | 840 | 0 | 3,360 | 25% | 2,520 |
| 515116 | Cell Phone Pay | 395 | 1,185 | 0 | 4,740 | 25% | 3,555 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|--------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 521000 | Social Security - Matching | 5,189 | 15,969 | 0 | 79,088 | 20% | 63,119 |
| 522100 | Retirement Contributions P&F | 67,912 | 203,736 | 0 | 814,946 | 25% | 611,210 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 75,330 | 0% | 75,330 |
| 523000 | Health Insurance | 13,812 | 41,436 | 0 | 165,744 | 25% | 124,308 |
| 523100 | Life Insurance | 401 | 1,203 | 0 | 4,815 | 25% | 3,612 |
| 524000 | Workers Compensation | 5,541 | 16,623 | 0 | 66,494 | 25% | 49,871 |
| 526310 | Fire Retiree Health Contrib | 15,443 | 46,329 | 0 | 185,319 | 25% | 138,990 |
| Sub Total | | \$186,033 | \$551,290 | \$0 | \$2,425,199 | 23% | \$1,873,910 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 534989 | Other Svc - FCS | 19,760 | 40,127 | 0 | 259,976 | 15% | 219,849 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 5,325 | 0% | 5,325 |
| 541100 | Telephone | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 541370 | Communications | 433 | 649 | 0 | 3,000 | 22% | 2,351 |
| 543430 | Electricity | 56 | 156 | 0 | 4,500 | 3% | 4,344 |
| 544200 | Rental - Machinery & Equipment | 236 | 236 | 236 | 1,560 | 30% | 1,088 |
| 544365 | Rentals - Fire | 3,674 | 11,022 | 0 | 44,092 | 25% | 33,070 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 2,800 | 0% | 2,800 |
| 546300 | R&M Vehicles | 1,902 | 2,313 | 22,687 | 25,000 | 100% | 0 |
| 546800 | Maintenance Contract | 25 | 25 | 52 | 350 | 22% | 272 |
| 547100 | Printing | 0 | 0 | 0 | 800 | 0% | 800 |
| 548500 | Promotional Activities | 0 | 5,775 | 0 | 8,500 | 68% | 2,725 |
| 549104 | License Fees | 0 | 0 | 0 | 200 | 0% | 200 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|------------------|-----------------|--------------------|-------------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 549105 | License Renewals | 0 | 0 | 0 | 16,300 | 0% | 16,300 |
| 549180 | Administrative Fees - Fire | 6,594 | 19,782 | 0 | 79,135 | 25% | 59,353 |
| 551100 | Office Supplies | 0 | 35 | 284 | 2,300 | 14% | 1,981 |
| 552000 | Operating Supplies | 0 | 81 | 168 | 2,000 | 12% | 1,751 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 450 | 0% | 450 |
| 552540 | Fuel | 63 | 398 | 0 | 15,500 | 3% | 15,102 |
| 552650 | Non-capital Equipment | 0 | 249 | 0 | 4,500 | 6% | 4,251 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 500 | 0% | 500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 554100 | Memberships Dues Subscription | 525 | 700 | 0 | 1,300 | 54% | 600 |
| 554521 | Books | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| Sub Total | | \$33,268 | \$81,548 | \$23,428 | \$493,588 | 21% | \$388,612 |
| <u>Capital Outlay</u> | | | | | | | |
| 664003 | Vehicle | 0 | 0 | 16,575 | 60,075 | 28% | 43,500 |
| Sub Total | | \$0 | \$0 | \$16,575 | \$60,075 | 28% | \$43,500 |
| Total for the Project | | \$219,301 | \$632,837 | \$40,003 | \$2,978,862 | 23% | \$2,306,022 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 680 Assistance to Firefighter Grant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552650 | Non-capital Equipment | 2,760 | 2,760 | 0 | 2,761 | 100% | 1 |
| Sub Total | | \$2,760 | \$2,760 | \$0 | \$2,761 | 100% | \$1 |
| Total for the Project | | \$2,760 | \$2,760 | | \$2,761 | 100% | \$1 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------------|---------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 5,637 | 8,554 | 9,059 | 49,800 | 35% | 32,187 |
| 541100 | Telephone | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 543200 | Water & Sewer | 135 | 278 | 0 | 1,200 | 23% | 922 |
| 543430 | Electricity | 658 | 1,842 | 0 | 9,600 | 19% | 7,758 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 552200 | Janitorial Supplies | 739 | 739 | 0 | 2,500 | 30% | 1,761 |
| 552540 | Fuel | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$7,169 | \$11,413 | \$9,059 | \$100,200 | 20% | \$79,729 |
| Total for the Project | | \$7,169 | \$11,413 | \$9,059 | \$100,200 | 20% | \$79,729 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| COVID EMERGENCY & DISASTER RELIEF - COVID | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552000 | Operating supplies | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$75,000 | 0% | \$75,000 |
| Total for the Project | | | | | \$75,000 | | \$75,000 |
| Total for the Division | | \$4,133,757 | \$13,765,208 | \$1,923,672 | \$55,557,199 | 28% | \$39,868,320 |

**CITY OF PEMBROKE PINES
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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 | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512143 | EDC Teacher | 10,627 | 32,924 | 0 | 152,548 | 22% | 119,624 |
| 512780 | Teacher Aide | 1,840 | 5,704 | 0 | 17,940 | 32% | 12,236 |
| 512990 | Accrued Payroll | 4,377 | 7,918 | 0 | 0 | 0% | (7,918) |
| 512992 | Vacation leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512996 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512997 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 513551 | PT Teacher Aide | 10,870 | 33,014 | 0 | 338,587 | 10% | 305,573 |
| 514000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |
| 515015 | Payment in Lieu of Benefits | 0 | 0 | 0 | 2,401 | 0% | 2,401 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 521000 | Social Security - Matching | 1,691 | 5,251 | 0 | 41,299 | 13% | 36,048 |
| 522500 | ICMA - City Portion | 935 | 2,182 | 0 | 8,525 | 26% | 6,343 |
| 523000 | Health Insurance | 9,208 | 27,624 | 0 | 110,496 | 25% | 82,872 |
| 523100 | Life Insurance | 105 | 315 | 0 | 1,266 | 25% | 951 |
| 524000 | Workers Compensation | 365 | 1,095 | 0 | 4,391 | 25% | 3,296 |
| 526300 | General Retiree Health Contrib | 583 | 1,749 | 0 | 7,000 | 25% | 5,251 |
| Sub Total | | \$40,601 | \$117,775 | \$0 | \$686,253 | 17% | \$568,478 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 500 | 0% | 500 |
| 534950 | Other Svc - Maintenance | 12,283 | 12,361 | 59,111 | 71,624 | 100% | 152 |
| 534982 | Function Sourcing - Grounds | 0 | 221 | 442 | 900 | 74% | 237 |
| 534989 | Other Svc - FCS | 32,111 | 70,801 | 0 | 379,713 | 19% | 308,912 |
| 534990 | Other Svc | 924 | 885 | 6,157 | 9,000 | 78% | 1,958 |

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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 | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 541100 | Telephone | 84 | 267 | 0 | 1,600 | 17% | 1,333 |
| 543200 | Water & Sewer | 487 | 1,321 | 0 | 7,000 | 19% | 5,679 |
| 543430 | Electricity | 789 | 2,436 | 0 | 12,000 | 20% | 9,564 |
| 544200 | Rental - Machinery & Equipment | 0 | 275 | 275 | 1,712 | 32% | 1,161 |
| 544360 | Rentals | 15,630 | 46,895 | 0 | 192,367 | 24% | 145,472 |
| 544800 | Rentals - Transportation | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546150 | R&M Land Bldg & Improvement | 948 | 10,754 | 8,123 | 25,325 | 75% | 6,449 |
| 546210 | Energy Savings Project | 2,692 | 10,769 | 29,676 | 40,446 | 100% | 1 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546800 | Maintenance Contract | 0 | 175 | 43 | 1,800 | 12% | 1,582 |
| 549104 | License Fees | 0 | 221 | 0 | 625 | 35% | 404 |
| 549674 | Special Event - Summer Program | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 551100 | Office Supplies | 0 | 5 | 112 | 1,500 | 8% | 1,384 |
| 552000 | Operating Supplies | 533 | 548 | 1,302 | 14,000 | 13% | 12,151 |
| 552030 | School Yr Activities Supplies | 0 | 713 | 0 | 10,000 | 7% | 9,287 |
| 552050 | Playground/Athletic Supplies | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 500 | 0% | 500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 552701 | Food Purchases | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 555200 | College Classes - Education | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$66,481 | \$158,647 | \$105,240 | \$792,962 | 33% | \$529,075 |
| Total for the Project | | \$107,082 | \$276,422 | \$105,240 | \$1,479,215 | 26% | \$1,097,552 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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25% OF YEAR

UNAUDITED

| 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512120 | Sch Accounting Clerk II | 1,800 | 5,767 | 0 | 23,307 | 25% | 17,540 |
| 512143 | EDC Teacher | 6,317 | 19,582 | 0 | 82,119 | 24% | 62,537 |
| 512780 | Teacher Aide | 3,572 | 11,102 | 0 | 43,317 | 26% | 32,215 |
| 512781 | Site Supervisor | 3,846 | 11,906 | 0 | 47,736 | 25% | 35,830 |
| 512972 | EDC Clerical Spec I | 2,080 | 6,448 | 0 | 26,188 | 25% | 19,740 |
| 512990 | Accrued Payroll | 3,657 | 7,248 | 0 | 0 | 0% | (7,248) |
| 512997 | Sick leave - annual | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 513507 | PT Summer Program | 0 | 0 | 0 | 11,157 | 0% | 11,157 |
| 513551 | PT Teacher Aide | 8,662 | 25,884 | 0 | 226,190 | 11% | 200,306 |
| 515015 | Payment in Lieu of Benefits | 185 | 646 | 0 | 2,401 | 27% | 1,755 |
| 521000 | Social Security - Matching | 1,879 | 5,858 | 0 | 36,591 | 16% | 30,733 |
| 522500 | ICMA - City Portion | 1,321 | 3,090 | 0 | 11,137 | 28% | 8,047 |
| 523000 | Health Insurance | 10,742 | 32,226 | 0 | 128,912 | 25% | 96,686 |
| 523100 | Life Insurance | 108 | 324 | 0 | 1,306 | 25% | 982 |
| 524000 | Workers Compensation | 264 | 828 | 0 | 3,477 | 24% | 2,649 |
| 526300 | General Retiree Health Contrib | 583 | 1,749 | 0 | 7,000 | 25% | 5,251 |
| Sub Total | | \$45,017 | \$132,657 | \$0 | \$655,838 | 20% | \$523,181 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 11,037 | 11,116 | 53,108 | 64,452 | 100% | 228 |
| 534982 | Function Sourcing - Grounds | 0 | 221 | 442 | 900 | 74% | 237 |
| 534989 | Other Svc - FCS | 36,755 | 76,170 | 0 | 370,422 | 21% | 294,253 |
| 534990 | Other Svc | 705 | 715 | 5,563 | 6,761 | 93% | 484 |
| 541100 | Telephone | 87 | 52 | 0 | 2,920 | 2% | 2,868 |

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UNAUDITED

| 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 | | | | | | | |
| 543200 | Water & Sewer | 487 | 1,407 | 0 | 6,300 | 22% | 4,893 |
| 543430 | Electricity | 2,383 | 7,822 | 0 | 28,800 | 27% | 20,978 |
| 544200 | Rental - Machinery & Equipment | 147 | 441 | 147 | 1,809 | 33% | 1,221 |
| 544360 | Rentals | 16,070 | 48,211 | 0 | 192,846 | 25% | 144,635 |
| 544800 | Rentals - Transportation | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 546150 | R&M Land Bldg & Improvement | 279 | 592 | 6,675 | 11,000 | 66% | 3,733 |
| 546210 | Energy Savings Project | 2,761 | 11,043 | 30,431 | 41,474 | 100% | 1 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 546800 | Maintenance Contract | 48 | 192 | 138 | 1,200 | 27% | 870 |
| 549104 | License Fees | 0 | 0 | 0 | 225 | 0% | 225 |
| 549674 | Special Event - Summer Program | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 551100 | Office Supplies | 0 | 142 | 0 | 1,000 | 14% | 858 |
| 552000 | Operating Supplies | 55 | 766 | 0 | 15,000 | 5% | 14,234 |
| 552030 | School Yr Activities Supplies | 1,775 | 2,770 | 0 | 20,000 | 14% | 17,230 |
| 552050 | Playground/Athletic Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 | Non-capital Equipment | 0 | 433 | 0 | 5,000 | 9% | 4,567 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 200 | 0% | 200 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552701 | Food Purchases | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| Sub Total | | \$72,590 | \$162,092 | \$96,503 | \$813,659 | 32% | \$555,065 |
| Total for the Project | | \$117,607 | \$294,749 | \$96,503 | \$1,469,497 | 27% | \$1,078,245 |
| Total for the Division | | \$224,689 | \$571,171 | \$201,743 | \$2,948,712 | 26% | \$2,175,798 |

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UNAUDITED

| 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 | 336 | 384 | 622 | 1,048 | 96% | 42 |
| 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 | 1,000 | 0% | 1,000 |
| Sub Total | | \$336 | \$384 | \$622 | \$57,373 | 2% | \$56,367 |
| Total <i>for the Division</i> | | \$336 | \$384 | \$622 | \$57,373 | 2% | \$56,367 |

**CITY OF PEMBROKE PINES
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AS OF: December 31, 2021
25% OF YEAR**

UNAUDITED

| 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> | | | | | | | |
| 512462 | Plumber III | 4,651 | 14,244 | 0 | 58,698 | 24% | 44,454 |
| 512469 | Property Manager | 0 | 301 | 0 | 0 | 0% | (301) |
| 512489 | Facilities Manager | 4,907 | 14,530 | 0 | 61,916 | 23% | 47,386 |
| 512532 | Accountant II | 2,788 | 7,901 | 0 | 32,779 | 24% | 24,878 |
| 512533 | Electrician II | 4,651 | 14,244 | 0 | 58,698 | 24% | 44,454 |
| 512609 | Carpenter Foreman | 5,128 | 15,705 | 0 | 64,709 | 24% | 49,005 |
| 512990 | Accrued Payroll | 1,965 | 4,298 | 0 | 0 | 0% | (4,298) |
| 514000 | Overtime | 815 | 1,635 | 0 | 10,000 | 16% | 8,366 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 515115 | Beeper Pay | 581 | 1,744 | 0 | 5,500 | 32% | 3,756 |
| 515116 | Cell Phone Pay | 225 | 675 | 0 | 2,700 | 25% | 2,025 |
| 521000 | Social Security - Matching | 1,758 | 5,293 | 0 | 22,745 | 23% | 17,452 |
| 522000 | Retirement Contributions | 2,370 | 6,129 | 0 | 21,834 | 28% | 15,705 |
| 522010 | Defined Contribution - General | 2,150 | 6,488 | 0 | 20,324 | 32% | 13,836 |
| 523000 | Health Insurance | 6,906 | 20,718 | 0 | 82,872 | 25% | 62,154 |
| 523100 | Life Insurance | 134 | 402 | 0 | 1,618 | 25% | 1,216 |
| 524000 | Workers Compensation | 1,113 | 3,339 | 0 | 13,366 | 25% | 10,027 |
| 526300 | General Retiree Health Contrib | 6,041 | 18,123 | 0 | 72,500 | 25% | 54,377 |
| Sub Total | | \$46,183 | \$135,769 | \$0 | \$532,509 | 25% | \$396,740 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 740 | 50,610 | 150,610 | 34% | 99,260 |
| 531500 | Professional Svc - Other | 51 | 661 | 9,020 | 84,682 | 11% | 75,001 |
| 534300 | Other Svc - Laundry & Cleaning | 191 | 191 | 685 | 4,850 | 18% | 3,974 |
| 534950 | Other Svc - Maintenance | 6,732 | 6,804 | 34,135 | 54,402 | 75% | 13,463 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|---------|--------------|--------------|-----------|------|-----------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 534982 | Function Sourcing - Grounds | 411,896 | 825,152 | 4,282,054 | 5,107,206 | 100% | 0 |
| 534989 | Other Svc - FCS | 174,136 | 360,803 | 0 | 2,437,305 | 15% | 2,076,502 |
| 534990 | Other Svc | 23,623 | 30,519 | 172,204 | 257,444 | 79% | 54,721 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 541100 | Telephone | 6,227 | 19,503 | 4,378 | 90,000 | 27% | 66,119 |
| 541225 | Cable fees | 844 | 0 | 0 | 3,216 | 0% | 3,216 |
| 542000 | Postage | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 543200 | Water & Sewer | 4,337 | 5,473 | 0 | 12,000 | 46% | 6,527 |
| 543430 | Electricity | 2,601 | 7,866 | 0 | 42,000 | 19% | 34,134 |
| 544200 | Rental - Machinery & Equipment | 1,306 | 1,306 | 799 | 7,600 | 28% | 5,495 |
| 546150 | R&M Land Bldg & Improvement | 319,297 | 253,255 | 564,387 | 872,216 | 94% | 54,574 |
| 546190 | R&M Fuel Sites | 2,142 | 3,202 | 0 | 57,800 | 6% | 54,598 |
| 546210 | Energy Savings Project | 1,205 | 4,819 | 13,279 | 18,098 | 100% | 1 |
| 546220 | R&M Generators | 1,537 | 1,652 | 0 | 45,000 | 4% | 43,348 |
| 546250 | R&M Equipment | 1,908 | 4,833 | 0 | 10,000 | 48% | 5,167 |
| 546300 | R&M Vehicles | 647 | 733 | 8,213 | 41,349 | 22% | 32,403 |
| 546800 | Maintenance Contract | 5,282 | 5,282 | 15,008 | 25,350 | 80% | 5,060 |
| 547100 | Printing | 0 | 60 | 0 | 1,500 | 4% | 1,440 |
| 549104 | License Fees | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 551100 | Office Supplies | 249 | 589 | 21 | 5,000 | 12% | 4,390 |
| 552000 | Operating Supplies | 3,151 | 5,359 | 0 | 45,000 | 12% | 39,641 |
| 552150 | Safety Equipment & Supplies | 1,890 | 2,671 | 0 | 3,000 | 89% | 329 |
| 552200 | Janitorial Supplies | 404 | 773 | 0 | 7,000 | 11% | 6,227 |
| 552300 | Expendable Tools | 166 | 940 | 0 | 7,500 | 13% | 6,560 |
| 552540 | Fuel | 4,332 | 11,681 | 0 | 30,000 | 39% | 18,319 |

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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 552600 | Clothing/Uniforms | 0 | 482 | 0 | 500 | 96% | 18 |
| 552650 | Non-capital Equipment | 3,916 | 6,499 | 0 | 25,000 | 26% | 18,501 |
| 552652 | Non-capital Software & License | 0 | 8,028 | 0 | 10,000 | 80% | 1,972 |
| 552653 | Non-capital Computer Equipment | 349 | 349 | 0 | 5,000 | 7% | 4,651 |
| Sub Total | | \$978,421 | \$1,570,223 | \$5,154,794 | \$9,465,128 | 71% | \$2,740,111 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 61,259 | 61,259 | 1,177,568 | 1,245,183 | 99% | 6,357 |
| 663000 | Improvement Other Than Bldg | 165,224 | 165,274 | 917,726 | 1,091,950 | 99% | 8,950 |
| 663061 | Fencing | 5,000 | 5,000 | 57,941 | 156,793 | 40% | 93,852 |
| 663161 | Parking Lot | 0 | 0 | 0 | 467,137 | 0% | 467,137 |
| 664023 | Camera | 0 | 0 | 0 | 70,000 | 0% | 70,000 |
| 664060 | Physical Control System | 0 | 0 | 7,854 | 95,592 | 8% | 87,738 |
| 664214 | Truck | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| 664400 | Other Equipment | 0 | 0 | 50,526 | 265,188 | 19% | 214,662 |
| Sub Total | | \$231,483 | \$231,533 | \$2,211,614 | \$3,451,843 | 71% | \$1,008,696 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Prof Svc - Mgmnt Fee SMG | 0 | 0 | 45,425 | 48,429 | 94% | 3,004 |
| 531500 | Professional Svc - Other | 23,260 | 23,260 | 0 | 23,260 | 100% | 0 |
| 534987 | Other Svc - SMG | 111,616 | 111,616 | 239,176 | 350,792 | 100% | 0 |
| 534990 | Other Svc | 2,781 | 2,781 | 84,944 | 91,986 | 95% | 4,261 |
| 541100 | Telephone | 4,477 | 14,894 | 0 | 36,446 | 41% | 21,552 |

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UNAUDITED

| 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 | | | | | | | |
| 541225 | Cable fees | 133 | 497 | 2,203 | 7,200 | 38% | 4,500 |
| 543200 | Water & Sewer | 146 | 5,849 | 0 | 25,200 | 23% | 19,351 |
| 543430 | Electricity | 10,984 | 31,148 | 0 | 148,320 | 21% | 117,172 |
| 546150 | R&M Land Bldg & Improvement | 2,268 | 2,734 | 0 | 145,000 | 2% | 142,266 |
| 549105 | License Renewals | 0 | 0 | 0 | 435 | 0% | 435 |
| 551100 | Office supplies | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 552650 | Non-capital Equipment | (575) | 808 | 0 | 5,000 | 16% | 4,192 |
| 552652 | Software < than \$1000 &/or lic | 0 | 0 | 0 | 765 | 0% | 765 |
| 552653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 555229 | Training | 0 | 0 | 0 | 5,821 | 0% | 5,821 |
| Sub Total | | \$155,089 | \$193,585 | \$371,749 | \$890,954 | 63% | \$325,620 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 | Other Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,000 | 0% | \$5,000 |
| Total for the Project | | \$155,089 | \$193,585 | \$371,749 | \$895,954 | 63% | \$330,620 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664073 | Generator | 0 | (36,664) | 114,349 | 367,101 | 21% | 289,417 |
| Sub Total | | \$0 | (\$36,664) | \$114,349 | \$367,101 | 21% | \$289,417 |
| Total for the Project | | | (\$36,664) | \$114,349 | \$367,101 | 21% | \$289,417 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546152 | 6103 R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 389,300 | 0% | 389,300 |
| 546152 | 6104 R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 802,200 | 0% | 802,200 |
| 546152 | 6105 R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 250,000 | 0% | 250,000 |
| 546152 | 6106 R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 85,000 | 0% | 85,000 |
| 546152 | 6107 R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,726,500 | 0% | \$1,726,500 |
| <u>Capital Outlay</u> | | | | | | | |
| 663000 | Improvement Other Than Bldg | 0 | 0 | 0 | 388,649 | 0% | 388,649 |
| 664060 | Physical Control System | 0 | 0 | 1,511,487 | 1,511,487 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$1,511,487 | \$1,900,136 | 80% | \$388,649 |
| Total for the Project | | | | \$1,511,487 | \$3,626,636 | 42% | \$2,115,149 |
| Total for the Division | | \$1,411,176 | \$2,094,447 | \$9,363,992 | \$18,339,171 | 62% | \$6,880,732 |

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UNAUDITED

| 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 | 9,352 | 28,641 | 0 | 119,055 | 24% | 90,415 |
| 512051 | Public Services Director | 5,760 | 17,640 | 0 | 75,312 | 23% | 57,672 |
| 512499 | Deputy City Manager | 7,964 | 24,390 | 0 | 102,503 | 24% | 78,113 |
| 512990 | Accrued Payroll | 3,145 | 4,609 | 0 | 0 | 0% | (4,609) |
| 515001 | Special Payment pen | 0 | 250 | 0 | 0 | 0% | (250) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 375 | 0% | 375 |
| 515107 | Automobile Allowance | 600 | 2,100 | 0 | 6,601 | 32% | 4,501 |
| 515116 | Cell Phone Pay | 113 | 338 | 0 | 1,350 | 25% | 1,013 |
| 521000 | Social Security - Matching | 933 | 2,968 | 0 | 22,845 | 13% | 19,877 |
| 522000 | Retirement Contributions | 2,247 | 6,741 | 0 | 26,965 | 25% | 20,224 |
| 522010 | Defined Contribution - General | 670 | 2,052 | 0 | 6,623 | 31% | 4,571 |
| 523000 | Health Insurance | 3,069 | 9,207 | 0 | 36,832 | 25% | 27,625 |
| 523100 | Life Insurance | 144 | 432 | 0 | 1,735 | 25% | 1,303 |
| 524000 | Workers Compensation | 84 | 252 | 0 | 1,014 | 25% | 762 |
| 526300 | General Retiree Health Contrib | 2,654 | 7,962 | 0 | 32,224 | 25% | 24,262 |
| Sub Total | | \$36,735 | \$107,581 | \$0 | \$433,434 | 25% | \$325,853 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 534300 | Other Svc - Laundry & Cleaning | 10 | 10 | 100 | 800 | 14% | 691 |
| 534950 | Other Svc - Maintenance | 1,897 | 1,897 | 8,359 | 11,017 | 93% | 761 |
| 534982 | Function Sourcing - Grounds | 94,721 | 189,939 | 985,193 | 1,175,557 | 100% | 425 |
| 534989 | Other Svc - FCS | 25,193 | 53,180 | 0 | 414,447 | 13% | 361,267 |
| 534990 | Other Svc | 20,950 | 20,950 | 121,560 | 158,900 | 90% | 16,390 |

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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 | | | | | | | |
| 541100 | Telephone | 60 | (13,245) | 0 | 90,000 | -15% | 103,245 |
| 543200 | Water & Sewer | 4,653 | 5,564 | 0 | 15,000 | 37% | 9,436 |
| 543430 | Electricity | 9,496 | 27,665 | 0 | 118,000 | 23% | 90,335 |
| 544200 | Rental - Machinery & Equipment | 565 | 565 | 188 | 2,300 | 33% | 1,546 |
| 546150 | R&M Land Bldg & Improvement | 4,632 | 7,531 | 0 | 75,000 | 10% | 67,469 |
| 546161 | R&M Landscaping | 0 | 0 | 45,041 | 379,614 | 12% | 334,573 |
| 546170 | R&M Irrigation | 7,446 | 10,659 | 0 | 100,000 | 11% | 89,341 |
| 546250 | R&M Equipment | 467 | 467 | 0 | 25,000 | 2% | 24,533 |
| 546300 | R&M Vehicles | 535 | 970 | 1,330 | 20,000 | 12% | 17,700 |
| 546800 | Maintenance Contract | 204 | 204 | 163 | 789 | 47% | 422 |
| 549104 | License Fees | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549600 | Trash Disposal Charges | 0 | 1,579 | 0 | 25,000 | 6% | 23,421 |
| 551100 | Office Supplies | 6 | 6 | 0 | 1,000 | 1% | 994 |
| 552000 | Operating Supplies | 839 | 930 | 0 | 5,000 | 19% | 4,070 |
| 552150 | Safety Equipment & Supplies | (1) | 52 | 0 | 5,000 | 1% | 4,948 |
| 552200 | Janitorial Supplies | 28 | 28 | 0 | 1,000 | 3% | 972 |
| 552300 | Expendable Tools | 18 | 44 | 0 | 5,000 | 1% | 4,956 |
| 552420 | Horticultural Chemicals | 0 | 0 | 24,127 | 50,000 | 48% | 25,873 |
| 552430 | Operating Chemicals | 782 | 782 | 0 | 30,000 | 3% | 29,218 |
| 552540 | Fuel | 512 | 1,307 | 0 | 7,000 | 19% | 5,693 |
| 552650 | Non-capital Equipment | 545 | 545 | 0 | 10,000 | 5% | 9,455 |
| Sub Total | | \$173,559 | \$311,630 | \$1,186,061 | \$2,756,424 | 54% | \$1,258,733 |
| <u>Capital Outlay</u> | | | | | | | |
| 663115 | Landscaping | 0 | 0 | 28,619 | 28,619 | 100% | 0 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|---------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 539 Other Physical Environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 664214 | Truck | 0 | 0 | 138,729 | 191,827 | 72% | 53,098 |
| Sub Total | | \$0 | \$0 | \$167,348 | \$220,446 | 76% | \$53,098 |
| Total for the Division | | \$210,293 | \$419,211 | \$1,353,408 | \$3,410,304 | 52% | \$1,637,685 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6005 Procurement | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512483 | Procurement Director | 10,101 | 30,934 | 0 | 132,052 | 23% | 101,118 |
| 512990 | Accrued Payroll | 1,414 | 2,050 | 0 | 0 | 0% | (2,050) |
| 515107 | Automobile Allowance | 277 | 969 | 0 | 3,600 | 27% | 2,631 |
| 515116 | Cell Phone Pay | 75 | 225 | 0 | 900 | 25% | 675 |
| 521000 | Social Security - Matching | 781 | 2,412 | 0 | 10,447 | 23% | 8,035 |
| 522000 | Retirement Contributions | 1,050 | 3,150 | 0 | 12,603 | 25% | 9,453 |
| 523000 | Health Insurance | 1,534 | 4,602 | 0 | 18,416 | 25% | 13,814 |
| 523100 | Life Insurance | 64 | 192 | 0 | 771 | 25% | 579 |
| 524000 | Workers Compensation | 37 | 111 | 0 | 451 | 25% | 340 |
| 526300 | General Retiree Health Contrib | 1,342 | 4,026 | 0 | 16,111 | 25% | 12,085 |
| Sub Total | | \$16,675 | \$48,671 | \$0 | \$195,351 | 25% | \$146,680 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 349,977 | 0% | 349,977 |
| 534989 | Other Svc - FCS | 67,178 | 79,009 | 0 | 640,264 | 12% | 561,255 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 541100 | Telephone | 108 | 216 | 0 | 1,800 | 12% | 1,584 |
| 546300 | R&M Vehicles | 139 | 139 | 0 | 12,000 | 1% | 11,861 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 551100 | Office Supplies | 0 | 37 | 197 | 3,000 | 8% | 2,766 |
| 552540 | Fuel | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552600 | Clothing/Uniforms | 136 | 136 | 0 | 250 | 54% | 114 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 117,000 | 0% | 117,000 |
| 552652 | Non-capital Software & License | 0 | 0 | 12,000 | 105,000 | 11% | 93,000 |
| 554100 | Memberships Dues Subscription | 245 | 245 | 0 | 843 | 29% | 598 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|---------------------|-----------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6005 Procurement | | | | | | | |
| 555229 | Training | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$67,807 | \$79,782 | \$12,197 | \$1,238,134 | 7% | \$1,146,154 |
| Total for the Division | | \$84,482 | \$128,453 | \$12,197 | \$1,433,485 | 10% | \$1,292,834 |

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25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6006 Environmental Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512196 | Envir Svc/Utilities Director | 7,020 | 21,499 | 0 | 90,356 | 24% | 68,857 |
| 512500 | City Engineer | 6,605 | 20,227 | 0 | 85,010 | 24% | 64,783 |
| 512537 | Assistant City Engineer | 4,820 | 13,556 | 0 | 62,660 | 22% | 49,104 |
| 512667 | Chief Engineering Inspector | 0 | 7,308 | 0 | 86,757 | 8% | 79,449 |
| 512770 | Engineering Inspector | 5,440 | 16,601 | 0 | 71,051 | 23% | 54,451 |
| 512990 | Accrued Payroll | 3,217 | 5,173 | 0 | 0 | 0% | (5,173) |
| 512992 | Vacation leave - retire/term | 0 | 14,335 | 0 | 0 | 0% | (14,335) |
| 512996 | Sick leave - retire/term | 0 | 1,401 | 0 | 0 | 0% | (1,401) |
| 514000 | Overtime | 255 | 1,333 | 0 | 6,000 | 22% | 4,667 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 515107 | Automobile Allowance | 646 | 2,262 | 0 | 9,600 | 24% | 7,338 |
| 515116 | Cell Phone Pay | 113 | 300 | 0 | 900 | 33% | 600 |
| 521000 | Social Security - Matching | 998 | 5,119 | 0 | 30,661 | 17% | 25,542 |
| 522000 | Retirement Contributions | 1,735 | 5,205 | 0 | 20,831 | 25% | 15,626 |
| 522010 | Defined Contribution - General | 3,420 | 10,619 | 0 | 41,934 | 25% | 31,315 |
| 523000 | Health Insurance | 5,371 | 16,113 | 0 | 64,456 | 25% | 48,343 |
| 523100 | Life Insurance | 189 | 567 | 0 | 2,273 | 25% | 1,706 |
| 524000 | Workers Compensation | 870 | 2,610 | 0 | 10,447 | 25% | 7,837 |
| 526300 | General Retiree Health Contrib | 4,699 | 14,097 | 0 | 56,390 | 25% | 42,293 |
| Sub Total | | \$45,397 | \$158,325 | \$0 | \$640,826 | 25% | \$482,501 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 14,714 | 14,714 | 110,286 | 175,000 | 71% | 50,000 |
| 534300 | Other Svc - Laundry & Cleaning | 24 | 24 | 20 | 270 | 17% | 225 |
| 534989 | Other Svc - FCS | 74,150 | 152,761 | 0 | 922,996 | 17% | 770,235 |

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UNAUDITED

| 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 | 750 | 0% | 750 |
| 541100 | Telephone | 109 | 265 | 0 | 3,015 | 9% | 2,750 |
| 544200 | Rental - Machinery & Equipment | 565 | 565 | 181 | 2,268 | 33% | 1,521 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546300 | R&M Vehicles | 1,563 | 2,718 | 1,937 | 5,430 | 86% | 775 |
| 546800 | Maintenance Contract | 305 | 305 | 101 | 6,360 | 6% | 5,953 |
| 551100 | Office Supplies | 146 | 201 | 503 | 5,500 | 13% | 4,796 |
| 552000 | Operating Supplies | 33 | 33 | 100 | 1,100 | 12% | 967 |
| 552150 | Safety Equipment & Supplies | 91 | 91 | 329 | 420 | 100% | 0 |
| 552540 | Fuel | 403 | 937 | 0 | 6,000 | 16% | 5,063 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 400 | 0% | 400 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 500 | 0% | 500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 554100 | Memberships Dues Subscription | 165 | 165 | 0 | 350 | 47% | 185 |
| Sub Total | | \$92,269 | \$172,779 | \$113,458 | \$1,133,359 | 25% | \$847,122 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 | Other Equipment | 0 | 0 | 0 | 9,000 | 0% | 9,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$9,000 | 0% | \$9,000 |
| Total for the Division | | \$137,667 | \$331,104 | \$113,458 | \$1,783,185 | 25% | \$1,338,623 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 534982 | Function Sourcing - Grounds | 7,156 | 15,384 | 80,978 | 99,367 | 97% | 3,005 |
| 534990 | Other Svc | 23,127 | 30,242 | 172,273 | 204,420 | 99% | 1,905 |
| 541100 | Telephone | 411 | 2,054 | 0 | 7,800 | 26% | 5,746 |
| 543200 | Water & Sewer | 582 | (1,786) | 0 | 3,000 | -60% | 4,786 |
| 543300 | Gas | 33 | 65 | 0 | 2,500 | 3% | 2,435 |
| 543430 | Electricity | 12,628 | 31,026 | 0 | 160,000 | 19% | 128,974 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 544360 | Rentals | 21,197 | 63,744 | 0 | 254,952 | 25% | 191,208 |
| 545000 | Insurance | 910 | 2,730 | 0 | 10,920 | 25% | 8,190 |
| 545065 | Insurance - Leasehold Improv | 0 | 7,057 | 0 | 30,000 | 24% | 22,943 |
| 546150 | R&M Land Bldg & Improvement | 7,474 | 37,010 | 22,994 | 79,936 | 75% | 19,932 |
| 546164 | R&M Resurfacing | 0 | 0 | 0 | 547,580 | 0% | 547,580 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546300 | R&M Vehicles | 0 | 0 | 1,000 | 2,000 | 50% | 1,000 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 549105 | License Renewals | 0 | 0 | 0 | 200 | 0% | 200 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$73,517 | \$187,526 | \$277,245 | \$1,495,675 | 31% | \$1,030,904 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| 60 Homes for Veterans | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 6,800 | 0% | 6,800 |
| 543200 | Water & Sewer | 0 | 0 | 0 | 5,250 | 0% | 5,250 |
| 543430 | Electricity | (490) | (1,231) | 0 | 520 | -237% | 1,751 |
| 544330 | Credit Application | 0 | 0 | 0 | 400 | 0% | 400 |
| 546150 | R&M Land Bldg & Improvement | 215 | 1,051 | 0 | 125,110 | 1% | 124,059 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | (\$275) | (\$180) | \$0 | \$139,380 | -0% | \$139,560 |
| <u>Capital Outlay</u> | | | | | | | |
| 664000 | Machinery & Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$3,000 | 0% | \$3,000 |
| Total for the Project | | (\$275) | (\$180) | | \$142,380 | | \$142,560 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| 670 WestCare (SBA) | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 544360 | Rentals | 30,093 | 91,792 | 0 | 361,365 | 25% | 269,573 |
| 545065 | Insurance - Leasehold Improv | 0 | 7,499 | 0 | 26,819 | 28% | 19,320 |
| Sub Total | | \$30,093 | \$99,291 | \$0 | \$388,184 | 26% | \$288,893 |
| Total for the Project | | \$30,093 | \$99,291 | | \$388,184 | 26% | \$288,893 |
| Total for the Division | | \$103,334 | \$286,637 | \$277,245 | \$2,026,239 | 28% | \$1,462,357 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|---------|--------------|--------------|---------|-----|-----------------|
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512181 | Division Director of Recreatio | 6,718 | 20,575 | 0 | 88,555 | 23% | 67,980 |
| 512215 | Senior Lifeguard | 8,467 | 26,195 | 0 | 106,330 | 25% | 80,135 |
| 512409 | PS Park Supervisor | 10,538 | 32,271 | 0 | 133,288 | 24% | 101,017 |
| 512508 | Rec&Cultural Arts Acct Clerk I | 3,942 | 12,074 | 0 | 50,732 | 24% | 38,658 |
| 512509 | Rec&Cultural Art Acct Clerk II | 3,930 | 11,997 | 0 | 50,186 | 24% | 38,189 |
| 512519 | Rec & Cultural Arts Director | 11,206 | 34,320 | 0 | 146,524 | 23% | 112,204 |
| 512521 | Assistant Recreation Director | 9,008 | 27,587 | 0 | 117,330 | 24% | 89,743 |
| 512525 | Administrative Assistant I | 4,038 | 12,368 | 0 | 50,733 | 24% | 38,365 |
| 512531 | Div Director of Park Operation | 6,051 | 18,532 | 0 | 80,833 | 23% | 62,301 |
| 512546 | Aquatic Coordinator | 6,776 | 21,006 | 0 | 85,093 | 25% | 64,087 |
| 512547 | Aquatic Coordinator Assistant | 4,878 | 15,123 | 0 | 62,796 | 24% | 47,673 |
| 512559 | Recreation Supervisor III | 4,416 | 13,496 | 0 | 57,273 | 24% | 43,777 |
| 512562 | Recreation Supervisor I | 4,880 | 14,945 | 0 | 64,845 | 23% | 49,900 |
| 512563 | Special Events Coordinator | 5,490 | 16,762 | 0 | 70,584 | 24% | 53,822 |
| 512564 | Spec Events Coordinator Asst | 3,853 | 11,799 | 0 | 49,588 | 24% | 37,789 |
| 512587 | Asst Director of Cultural Arts | 7,789 | 23,853 | 0 | 101,529 | 23% | 77,676 |
| 512594 | Soccer Coordinator | 4,818 | 14,818 | 0 | 60,690 | 24% | 45,872 |
| 512990 | Accrued Payroll | 22,497 | 31,243 | 0 | 0 | 0% | (31,243) |
| 513405 | PT Art Teacher | 888 | 3,690 | 0 | 39,030 | 9% | 35,340 |
| 513450 | PT Cashier | 0 | 0 | 0 | 9,984 | 0% | 9,984 |
| 513488 | PT Senior Lifeguard | 0 | 0 | 0 | 45,994 | 0% | 45,994 |
| 513492 | PT Lifeguard | 6,170 | 21,847 | 0 | 118,560 | 18% | 96,713 |
| 513495 | PT Recreation Aide | 6,005 | 18,915 | 0 | 224,640 | 8% | 205,725 |
| 513507 | PT Summer Program | 322 | 4,917 | 0 | 225,240 | 2% | 220,323 |

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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 | | | | | | | |
| 513531 | PT Assistant Program Coordinat | 1,203 | 3,985 | 0 | 20,358 | 20% | 16,373 |
| 513532 | PT Special Events Staff | 556 | 1,717 | 0 | 17,028 | 10% | 15,311 |
| 513537 | PT Music Teacher | 1,320 | 4,278 | 0 | 57,246 | 7% | 52,968 |
| 513539 | PT Drama Teacher | 0 | 0 | 0 | 10,408 | 0% | 10,408 |
| 513549 | PT Storage Lot Attendant | 0 | 0 | 0 | 14,976 | 0% | 14,976 |
| 513562 | PT Curator | 0 | 2,446 | 0 | 22,464 | 11% | 20,018 |
| 513563 | PT Recreation Leader | 3,730 | 12,247 | 0 | 72,384 | 17% | 60,137 |
| 513591 | PT Water Safety Instructor | 4,153 | 17,746 | 0 | 117,078 | 15% | 99,332 |
| 513602 | PT Recreation Specialist | 1,390 | 4,083 | 0 | 14,976 | 27% | 10,893 |
| 513680 | PT Clerk Spec I | 1,424 | 6,800 | 0 | 29,952 | 23% | 23,152 |
| 514000 | Overtime | 3,399 | 6,261 | 0 | 20,000 | 31% | 13,739 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 6,750 | 0% | 6,750 |
| 515010 | Certification Pay | 20 | 60 | 0 | 240 | 25% | 180 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 515107 | Automobile Allowance | 1,200 | 4,200 | 0 | 15,601 | 27% | 11,401 |
| 515108 | Shift Differential | 55 | 186 | 0 | 1,000 | 19% | 814 |
| 515116 | Cell Phone Pay | 775 | 2,325 | 0 | 9,300 | 25% | 6,975 |
| 521000 | Social Security - Matching | 9,649 | 32,360 | 0 | 187,651 | 17% | 155,291 |
| 522000 | Retirement Contributions | 8,171 | 24,513 | 0 | 98,052 | 25% | 73,539 |
| 522010 | Defined Contribution - General | 9,488 | 29,103 | 0 | 95,924 | 30% | 66,821 |
| 523000 | Health Insurance | 29,158 | 87,474 | 0 | 349,904 | 25% | 262,430 |
| 523100 | Life Insurance | 670 | 2,010 | 0 | 8,045 | 25% | 6,035 |
| 524000 | Workers Compensation | 9,271 | 27,813 | 0 | 111,260 | 25% | 83,447 |
| 526300 | General Retiree Health Contrib | 25,509 | 76,527 | 0 | 306,109 | 25% | 229,582 |
| Sub Total | | \$253,822 | \$754,469 | \$0 | \$3,630,063 | 21% | \$2,875,594 |

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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>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 288,230 | 380,731 | 76% | 92,501 |
| 534982 | Function Sourcing - Grounds | 5,432 | 5,432 | 21,569 | 27,000 | 100% | 0 |
| 534984 | Function Sourcing -Parks Mntnc | 488,750 | 1,215,162 | 5,629,965 | 6,845,127 | 100% | 0 |
| 534989 | Other Svc - FCS | 52,740 | 114,844 | 0 | 627,138 | 18% | 512,294 |
| 534990 | Other Svc | 12,583 | 12,583 | 101,384 | 481,267 | 24% | 367,301 |
| 540100 | Travel Conferences | 0 | 110 | 0 | 3,000 | 4% | 2,890 |
| 541100 | Telephone | 2,300 | 7,566 | 0 | 31,000 | 24% | 23,434 |
| 541370 | Communications | 347 | 1,034 | 0 | 5,000 | 21% | 3,966 |
| 542000 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 543200 | Water & Sewer | 16,480 | 40,232 | 0 | 115,000 | 35% | 74,768 |
| 543320 | Gas - Pool | 579 | 969 | 0 | 23,489 | 4% | 22,520 |
| 543430 | Electricity | 51,225 | 132,707 | 0 | 620,000 | 21% | 487,293 |
| 544200 | Rental - Machinery & Equipment | 1,770 | 3,131 | 958 | 25,155 | 16% | 21,066 |
| 544700 | Rentals - School Facilities | 56,067 | 168,201 | 0 | 504,611 | 33% | 336,410 |
| 546150 | R&M Land Bldg & Improvement | 24,504 | 39,830 | 173,450 | 1,580,952 | 13% | 1,367,672 |
| 546170 | R&M Irrigation | 971 | 1,435 | 0 | 5,000 | 29% | 3,565 |
| 546250 | R&M Equipment | 693 | 9,707 | 0 | 20,000 | 49% | 10,293 |
| 546300 | R&M Vehicles | 2,610 | 3,020 | 16,545 | 21,000 | 93% | 1,434 |
| 546600 | R&M Pool | 400 | 1,935 | 0 | 62,200 | 3% | 60,265 |
| 546800 | Maintenance Contract | 90 | 593 | 688 | 12,077 | 11% | 10,796 |
| 547100 | Printing | 301 | 474 | 0 | 6,500 | 7% | 6,026 |
| 548100 | Advertising | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 548555 | Youth Soccer | 4,553 | 7,240 | 0 | 80,500 | 9% | 73,260 |
| 549105 | License Renewals | 0 | 2,209 | 0 | 16,872 | 13% | 14,663 |

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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 | | | | | | | |
| 549400 | Bank Svc Charge | 221 | 692 | 0 | 7,800 | 9% | 7,108 |
| 549649 | Special Events | 558 | 5,298 | 0 | 100,000 | 5% | 94,702 |
| 549655 | Special Event - Arts Park | 0 | 276 | 0 | 10,250 | 3% | 9,974 |
| 551100 | Office Supplies | 202 | 466 | 326 | 6,800 | 12% | 6,008 |
| 552000 | Operating Supplies | 2,974 | 4,173 | 0 | 25,000 | 17% | 20,827 |
| 552050 | Playground/Athletic Supplies | 9,316 | 10,459 | 6,000 | 42,545 | 39% | 26,086 |
| 552070 | Art & Cultural Supplies | 532 | 1,787 | 53 | 45,825 | 4% | 43,985 |
| 552071 | ArtsPark Supplies | 0 | 0 | 0 | 23,875 | 0% | 23,875 |
| 552150 | Safety Equipment & Supplies | 149 | 223 | 0 | 4,284 | 5% | 4,061 |
| 552200 | Janitorial Supplies | 360 | 360 | 0 | 2,000 | 18% | 1,640 |
| 552300 | Expendable Tools | 283 | 328 | 0 | 1,000 | 33% | 672 |
| 552350 | Electrical/Mechanical Supplies | 0 | 0 | 0 | 300 | 0% | 300 |
| 552421 | Community Garden Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552460 | Sand Seed Soil | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 552480 | Pool Chemicals & Supplies | 3,606 | 5,857 | 23,262 | 49,500 | 59% | 20,380 |
| 552540 | Fuel | 2,251 | 5,104 | 0 | 24,000 | 21% | 18,896 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 6,750 | 0% | 6,750 |
| 552650 | Non-capital Equipment | 4,786 | 7,505 | 0 | 47,356 | 16% | 39,851 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 20,400 | 0% | 20,400 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 554100 | Memberships Dues Subscription | 0 | 350 | 0 | 1,645 | 21% | 1,295 |
| 555229 | Training | 0 | 0 | 0 | 3,020 | 0% | 3,020 |
| Sub Total | | \$747,636 | \$1,811,293 | \$6,262,429 | \$11,924,169 | 68% | \$3,850,446 |
| <u>Capital Outlay</u> | | | | | | | |
| 663000 | Improvement Other Than Bldg | 0 | 0 | 762,130 | 2,115,609 | 36% | 1,353,479 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| 663015 | Pines Recreation Ctr - Improv | 0 | 0 | 0 | 545,700 | 0% | 545,700 |
| 663061 | Fencing | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 663082 | September 11th Memorial | 0 | 0 | 12,130 | 12,131 | 100% | 1 |
| 664214 | Truck | 0 | 0 | 23,049 | 70,308 | 33% | 47,259 |
| 664400 | Other Equipment | 34,572 | 34,572 | 51,787 | 433,255 | 20% | 346,897 |
| Sub Total | | \$34,572 | \$34,572 | \$849,096 | \$3,202,003 | 28% | \$2,318,335 |
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663000 | Improvement Other Than Bldg | 0 | 0 | 0 | 1,107,000 | 0% | 1,107,000 |
| 663000 | 6101 Improvement Other Than Bldg | 0 | 0 | 0 | 500,000 | 0% | 500,000 |
| 663000 | 6102 Improvement Other Than Bldg | 0 | 0 | 0 | 300,000 | 0% | 300,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,907,000 | 0% | \$1,907,000 |
| Total for the Project | | | | | \$1,907,000 | | \$1,907,000 |
| Total for the Division | | \$1,036,029 | \$2,600,334 | \$7,111,525 | \$20,663,235 | 47% | \$10,951,376 |

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AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| 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 | 675 | 1,865 | 0 | 41,000 | 5% | 39,135 |
| 549656 | Special Event - Snowfest | 19,575 | 21,796 | 20,625 | 45,150 | 94% | 2,729 |
| 549657 | Event - Holiday in Pines | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 549659 | Special Event - Kid Konnection | 0 | 0 | 0 | 9,400 | 0% | 9,400 |
| 549660 | Special Event - Easter EggHunt | 0 | 0 | 0 | 13,500 | 0% | 13,500 |
| 549661 | Event - Touch-A-Truck | 0 | 31 | 0 | 5,000 | 1% | 4,969 |
| 549662 | Special Event - 4th Of July | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 549663 | Event - Splash in Pines | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 549665 | Event - MLK | 898 | 898 | 102 | 5,500 | 18% | 4,500 |
| 549666 | Special Event - Halloween | 3,583 | 14,639 | 0 | 17,750 | 82% | 3,111 |
| 549670 | Special Event - Pines Day | 0 | 185 | 0 | 40,800 | 0% | 40,615 |
| 549683 | Special Event - Memorial Day | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 549684 | Special Event - Veterans Day | 1,234 | 1,234 | 0 | 1,500 | 82% | 266 |
| 549685 | Special Event - September 11 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 549686 | Special Event - Relay for Life | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 549687 | Special Event - Mayor Kids Day | 0 | 0 | 0 | 6,650 | 0% | 6,650 |
| 549688 | Special Event - Art Festival | 7,489 | 25,371 | 0 | 47,556 | 53% | 22,185 |
| 549689 | Special Event - Jazz Concert | 2,707 | 4,042 | 0 | 14,630 | 28% | 10,588 |
| 549690 | Special Event - Kindness | 0 | 0 | 0 | 3,050 | 0% | 3,050 |
| 549691 | Special Event - Play Ball | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| Sub Total | | \$36,160 | \$70,061 | \$20,727 | \$312,986 | 29% | \$222,198 |
| Total for the Division | | \$36,160 | \$70,061 | \$20,727 | \$312,986 | 29% | \$222,198 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|---------|--------------|--------------|---------|------|-----------------|
| 1 General Fund | | | | | | | |
| 575 Special Recreation Facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Management Fee - SMG | 0 | 0 | 10,000 | 10,300 | 97% | 300 |
| 531500 | Professional Svc - Other | 55,800 | 165,511 | 508,596 | 674,107 | 100% | 0 |
| 532100 | Accounting & Auditing Fees | 639 | 731 | 1,181 | 1,991 | 96% | 79 |
| 534340 | Operating Expenses - SMG | 61,533 | 61,533 | 131,856 | 193,389 | 100% | 0 |
| 534900 | Other Svc - Cart Rental | 18,509 | 18,509 | 92,543 | 117,325 | 95% | 6,274 |
| 534950 | Other Svc - Maintenance | 63,737 | 188,210 | 560,165 | 748,375 | 100% | 0 |
| 534990 | Other Svc | 0 | 0 | 0 | 4,505 | 0% | 4,505 |
| 541100 | Telephone | (243) | 689 | 0 | 5,200 | 13% | 4,511 |
| 541225 | Cable fees | 115 | 346 | 0 | 1,500 | 23% | 1,154 |
| 543200 | Water & Sewer | 0 | 1,107 | 0 | 15,000 | 7% | 13,893 |
| 543340 | Gas - restaurant | 109 | 197 | 0 | 4,300 | 5% | 4,103 |
| 543430 | Electricity | 4,958 | 15,180 | 0 | 80,000 | 19% | 64,820 |
| 544200 | Rental - Machinery & Equipment | 45 | 67 | 22 | 300 | 30% | 211 |
| 546150 | R&M Land Bldg & Improvement | 1,791 | 5,363 | 32,094 | 105,036 | 36% | 67,579 |
| 546170 | R&M Irrigation | 0 | 0 | 0 | 4,300 | 0% | 4,300 |
| 546250 | R&M Equipment | 422 | 422 | 0 | 9,000 | 5% | 8,578 |
| 546800 | Maintenance Contract | 5 | 22 | 148 | 500 | 34% | 330 |
| 547100 | Printing | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 548100 | Advertising | 84 | 84 | 0 | 5,000 | 2% | 4,916 |
| 549105 | License Renewals | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549201 | Taxes and/or Assessments | 0 | 323 | 0 | 0 | 0% | (323) |
| 549400 | Bank Svc Charge | 7,516 | 17,654 | 0 | 43,000 | 41% | 25,346 |
| 551100 | Office Supplies | 44 | 57 | 0 | 800 | 7% | 743 |
| 552000 | Operating Supplies | 612 | 612 | 0 | 20,000 | 3% | 19,388 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|------------------|--------------------|--------------------|-------------|------------------|
| 1 General Fund | | | | | | | |
| 575 Special Recreation Facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| 552300 | Expendable Tools | 0 | 589 | 0 | 2,200 | 27% | 1,611 |
| 552350 | Electrical/Mechanical Supplies | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 552420 | Horticultural Chemicals | 5,012 | 21,448 | 0 | 167,280 | 13% | 145,832 |
| 552460 | Sand Seed Soil | 800 | 2,437 | 0 | 26,550 | 9% | 24,113 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 15,850 | 0% | 15,850 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552800 | Horticultural Supplies | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 554100 | Memberships Dues Subscription | 0 | 180 | 0 | 375 | 48% | 195 |
| Sub Total | | \$221,487 | \$501,270 | \$1,336,604 | \$2,271,783 | 81% | \$433,908 |
| <u>Capital Outlay</u> | | | | | | | |
| 664139 | Mowers | 0 | 0 | 0 | 44,000 | 0% | 44,000 |
| 664400 | Other Equipment | 0 | (9,990) | 0 | 0 | 0% | 9,990 |
| Sub Total | | \$0 | (\$9,990) | \$0 | \$44,000 | -23% | \$53,990 |
| Total for the Division | | \$221,487 | \$491,280 | \$1,336,604 | \$2,315,783 | 79% | \$487,898 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7010 Civic & Cultural Facility | | | | | | | |
| 312 State General Program | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | G022 Other Svc | 4,100 | 13,193 | 0 | 31,800 | 41% | 18,607 |
| 547100 | G022 Printing | 830 | 830 | 0 | 4,986 | 17% | 4,156 |
| 548100 | G022 Advertising | 1,625 | 1,625 | 0 | 18,750 | 9% | 17,125 |
| Sub Total | | \$6,555 | \$15,648 | \$0 | \$55,536 | 28% | \$39,888 |
| Total for the Project | | \$6,555 | \$15,648 | | \$55,536 | 28% | \$39,888 |
| 1 General Fund | | | | | | | |
| 573 Cultural Services | | | | | | | |
| 7010 Civic & Cultural Facility | | | | | | | |
| 340 Civic Center | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Prof Svc - Mgmnt Fee SMG | 0 | 0 | 63,250 | 67,433 | 94% | 4,183 |
| 534340 | Other Svc - SMG Operating Exp | 276,293 | 276,293 | 592,060 | 868,353 | 100% | 0 |
| 534990 | Contractual services- other | 3,872 | 3,872 | 24,289 | 29,354 | 96% | 1,193 |
| 541100 | Telephone | 4,716 | 15,922 | 0 | 34,800 | 46% | 18,878 |
| 541370 | Communications | 2,487 | 7,387 | 22,133 | 31,200 | 95% | 1,680 |
| 543200 | Water & Sewer | 5,367 | 14,200 | 0 | 35,000 | 41% | 20,800 |
| 543340 | Gas - restaurant | 271 | 538 | 0 | 3,028 | 18% | 2,490 |
| 543430 | Electricity | 13,425 | 38,070 | 0 | 180,000 | 21% | 141,930 |
| 544200 | Rental - Machinery & Equipment | 53 | 105 | 105 | 636 | 33% | 425 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 11,000 | 0% | 11,000 |
| 546800 | Maintenance Contract | 2 | 5 | 45 | 150 | 33% | 100 |
| 549105 | License Renewals | 0 | 0 | 0 | 355 | 0% | 355 |
| Sub Total | | \$306,485 | \$356,391 | \$701,883 | \$1,261,309 | 84% | \$203,035 |
| Total for the Project | | \$306,485 | \$356,391 | \$701,883 | \$1,261,309 | 84% | \$203,035 |

**CITY OF PEMBROKE PINES
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AS OF: December 31, 2021
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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|---------|--------------|--------------|---------|------|-----------------|
| 1 General Fund | | | | | | | |
| 573 Cultural Services | | | | | | | |
| 7010 Civic & Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Prof Svc - Mgmnt Fee SMG | 0 | 0 | 6,325 | 6,743 | 94% | 418 |
| 534340 | Other Svc - SMG Operating Exp | 7,349 | 7,349 | 15,749 | 23,098 | 100% | 0 |
| 534989 | Other Svc - FCS | 16,155 | 34,589 | 0 | 212,116 | 16% | 177,527 |
| 534990 | Other Svc | 6,817 | 7,749 | 28,936 | 67,835 | 54% | 31,151 |
| 541100 | Telephone | 3,183 | 10,747 | 0 | 22,248 | 48% | 11,501 |
| 543200 | Water & Sewer | 146 | 436 | 0 | 1,854 | 23% | 1,418 |
| 543430 | Electricity | 892 | 2,108 | 0 | 15,000 | 14% | 12,892 |
| 544200 | Rental - Machinery & Equipment | 204 | 307 | 102 | 2,227 | 18% | 1,818 |
| 545150 | Insurance - Fine Arts Policy | 0 | 0 | 0 | 1,791 | 0% | 1,791 |
| 546150 | R&M Land Bldg & Improvement | 141 | 421 | 0 | 6,100 | 7% | 5,679 |
| 546800 | Maintenance Contract | 0 | 0 | 200 | 600 | 33% | 400 |
| 547100 | Printing | 0 | 409 | 0 | 11,600 | 4% | 11,191 |
| 548100 | Advertising | 0 | 0 | 0 | 13,600 | 0% | 13,600 |
| 549105 | License Renewals | 0 | 0 | 0 | 110 | 0% | 110 |
| 549649 | Special Events | 250 | 718 | 6 | 17,000 | 4% | 16,276 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552000 | Operating Supplies | 60 | 792 | 0 | 3,000 | 26% | 2,208 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 750 | 0% | 750 |
| 552650 | Non-capital Equipment | 35 | 35 | 0 | 2,000 | 2% | 1,965 |
| 552652 | Non-capital Software & License | 20 | 20 | 0 | 1,100 | 2% | 1,080 |

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UNAUDITED

| 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 | | | | | | | |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$35,252 | \$65,679 | \$51,317 | \$410,472 | 29% | \$293,476 |
| Total <i>for the Project</i> | | \$35,252 | \$65,679 | \$51,317 | \$410,472 | 29% | \$293,476 |
| Total <i>for the Division</i> | | \$348,293 | \$437,718 | \$753,200 | \$1,727,317 | 69% | \$536,398 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512084 | Community Service Director | 6,141 | 19,036 | 0 | 79,040 | 24% | 60,004 |
| 512543 | Activities Coordinator | 4,219 | 12,915 | 0 | 53,165 | 24% | 40,250 |
| 512990 | Accrued Payroll | 1,382 | 2,053 | 0 | 0 | 0% | (2,053) |
| 514000 | Overtime | 0 | 1,764 | 0 | 5,000 | 35% | 3,236 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 1,125 | 0% | 1,125 |
| 521000 | Social Security - Matching | 411 | 2,156 | 0 | 10,474 | 21% | 8,318 |
| 522000 | Retirement Contributions | 1,091 | 3,273 | 0 | 13,103 | 25% | 9,830 |
| 522010 | Defined Contribution - General | 506 | 1,550 | 0 | 4,785 | 32% | 3,235 |
| 523000 | Health Insurance | 2,302 | 6,906 | 0 | 27,624 | 25% | 20,718 |
| 523100 | Life Insurance | 64 | 192 | 0 | 773 | 25% | 581 |
| 524000 | Workers Compensation | 37 | 111 | 0 | 452 | 25% | 341 |
| 526300 | General Retiree Health Contrib | 2,013 | 6,039 | 0 | 24,167 | 25% | 18,128 |
| Sub Total | | \$18,166 | \$55,994 | \$0 | \$219,708 | 25% | \$163,714 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 1,600 | 0% | 1,600 |
| 534300 | Other Svc - Laundry & Cleaning | 9 | 9 | 31 | 200 | 20% | 160 |
| 534950 | Other Svc - Maintenance | 8,703 | 17,406 | 87,028 | 118,350 | 88% | 13,916 |
| 534982 | Function Sourcing - Grounds | 0 | 442 | 1,458 | 1,900 | 100% | 0 |
| 534989 | Other Svc - FCS | 36,426 | 85,770 | 0 | 571,268 | 15% | 485,498 |
| 534990 | Other Svc | 0 | 0 | 738 | 7,550 | 10% | 6,812 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 4,350 | 0% | 4,350 |
| 540100 | Travel Conferences | 51 | 51 | 0 | 150 | 34% | 99 |
| 541100 | Telephone | 1,076 | 3,118 | 0 | 13,800 | 23% | 10,682 |

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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 | 138 | 405 | 0 | 1,600 | 25% | 1,195 |
| 543200 | Water & Sewer | 888 | 2,506 | 0 | 25,000 | 10% | 22,494 |
| 543300 | Gas | 25 | (152) | 0 | 500 | -30% | 652 |
| 543430 | Electricity | 5,688 | 17,046 | 0 | 90,000 | 19% | 72,954 |
| 544200 | Rental - Machinery & Equipment | 433 | 1,210 | 388 | 6,000 | 27% | 4,402 |
| 546150 | R&M Land Bldg & Improvement | 3,614 | 4,505 | 2,223 | 70,223 | 10% | 63,495 |
| 546210 | Energy Savings Project | 0 | 6,142 | 31,065 | 40,000 | 93% | 2,793 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546300 | R&M Vehicles | 0 | 0 | 7,224 | 10,500 | 69% | 3,276 |
| 546800 | Maintenance Contract | 504 | 1,434 | 2,632 | 9,000 | 45% | 4,934 |
| 547100 | Printing | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 549105 | License renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 551100 | Office Supplies | 194 | 311 | 0 | 5,000 | 6% | 4,689 |
| 552000 | Operating Supplies | 2,276 | 2,908 | 95 | 10,850 | 28% | 7,847 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552350 | Electrical/Mechanical Supplies | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552540 | Fuel | 6,790 | 18,967 | 0 | 60,000 | 32% | 41,033 |
| 552650 | Non-capital Equipment | 115 | 236 | 182 | 14,000 | 3% | 13,582 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 175 | 0% | 175 |
| Sub Total | | \$66,929 | \$162,313 | \$133,065 | \$1,101,016 | 27% | \$805,638 |
| <u>Grants & Aids</u> | | | | | | | |
| 582012 | Grant- Elderly Energy asst | 1,661 | 9,402 | 0 | 20,765 | 45% | 11,363 |
| Sub Total | | \$1,661 | \$9,402 | \$0 | \$20,765 | 45% | \$11,363 |
| Total for the Division | | \$86,756 | \$227,710 | \$133,065 | \$1,341,489 | 27% | \$980,714 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512084 | Community Service Director | 3,070 | 9,518 | 0 | 39,520 | 24% | 30,002 |
| 512990 | Accrued Payroll | 416 | 614 | 0 | 0 | 0% | (614) |
| 514000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 188 | 0% | 188 |
| 521000 | Social Security - Matching | 53 | 540 | 0 | 3,366 | 16% | 2,826 |
| 522000 | Retirement Contributions | 434 | 1,302 | 0 | 5,217 | 25% | 3,915 |
| 523000 | Health Insurance | 383 | 1,149 | 0 | 4,604 | 25% | 3,455 |
| 523100 | Life Insurance | 19 | 57 | 0 | 231 | 25% | 174 |
| 524000 | Workers Compensation | 11 | 33 | 0 | 135 | 24% | 102 |
| 526300 | General Retiree Health Contrib | 334 | 1,002 | 0 | 4,028 | 25% | 3,026 |
| Sub Total | | \$4,721 | \$14,215 | \$0 | \$62,289 | 23% | \$48,074 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 534300 | Other Svc - Laundry & Cleaning | 19 | 19 | 66 | 325 | 26% | 240 |
| 534950 | Other Svc - Maintenance | 969 | 5,333 | 0 | 73,000 | 7% | 67,667 |
| 534982 | Function Sourcing - Grounds | 0 | 221 | 729 | 950 | 100% | 0 |
| 534989 | Other Svc - FCS | 17,878 | 40,443 | 0 | 241,470 | 17% | 201,027 |
| 534990 | Other Svc | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 300 | 0% | 300 |
| 541100 | Telephone | 429 | 1,106 | 0 | 6,700 | 17% | 5,594 |
| 541225 | Cable fees | 10,238 | 10,238 | 26,283 | 45,690 | 80% | 9,169 |
| 543200 | Water & Sewer | 7,991 | 23,832 | 0 | 102,907 | 23% | 79,075 |
| 543430 | Electricity | 3,358 | 8,370 | 0 | 50,810 | 16% | 42,440 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,200 | 0% | 3,200 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 544330 | Credit Application | 0 | 0 | 0 | 6,600 | 0% | 6,600 |
| 544360 | Rentals | 59,959 | 179,877 | 0 | 720,709 | 25% | 540,832 |
| 545000 | Insurance | 2,591 | 7,773 | 0 | 31,102 | 25% | 23,329 |
| 546150 | R&M Land Bldg & Improvement | 13,258 | 18,696 | 7,928 | 356,069 | 7% | 329,446 |
| 546210 | Energy Savings Project | 0 | 6,119 | 30,947 | 38,266 | 97% | 1,200 |
| 546250 | R&M Equipment | 75 | 320 | 0 | 5,450 | 6% | 5,130 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 1,900 | 0% | 1,900 |
| 546800 | Maintenance Contract | 0 | 0 | 6,000 | 51,950 | 12% | 45,950 |
| 548100 | Advertising | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 549175 | Administrative Fees | 13,932 | 41,796 | 0 | 167,185 | 25% | 125,389 |
| 549201 | Taxes and/or Assessments | 0 | 5,244 | 0 | 9,500 | 55% | 4,256 |
| 551100 | Office Supplies | 0 | 0 | 180 | 3,800 | 5% | 3,620 |
| 552000 | Operating Supplies | 0 | 259 | 0 | 5,500 | 5% | 5,241 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 5,800 | 0% | 5,800 |
| 552540 | Fuel | 0 | 0 | 0 | 1,374 | 0% | 1,374 |
| 552650 | Non-capital Equipment | 19,262 | 19,262 | 0 | 69,980 | 28% | 50,718 |
| 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 | | \$149,959 | \$368,907 | \$72,133 | \$2,015,237 | 22% | \$1,574,197 |

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

| | | | | | | | |
|--------|----------------------------|-------|-------|---|--------|-----|--------|
| 512084 | Community Service Director | 3,070 | 9,518 | 0 | 39,520 | 24% | 30,002 |
|--------|----------------------------|-------|-------|---|--------|-----|--------|

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 512990 | Accrued Payroll | 416 | 614 | 0 | 0 | 0% | (614) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 188 | 0% | 188 |
| 521000 | Social Security - Matching | 53 | 540 | 0 | 2,983 | 18% | 2,443 |
| 522000 | Retirement Contributions | 434 | 1,302 | 0 | 5,217 | 25% | 3,915 |
| 523000 | Health Insurance | 383 | 1,149 | 0 | 4,604 | 25% | 3,455 |
| 523100 | Life Insurance | 19 | 57 | 0 | 231 | 25% | 174 |
| 524000 | Workers Compensation | 11 | 33 | 0 | 135 | 24% | 102 |
| 526300 | General Retiree Health Contrib | 334 | 1,002 | 0 | 4,028 | 25% | 3,026 |
| Sub Total | | \$4,721 | \$14,215 | \$0 | \$56,906 | 25% | \$42,691 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 1,789 | 1,789 | 0 | 20,157 | 9% | 18,368 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 534300 | Other Svc - Laundry & Cleaning | 76 | 76 | 264 | 1,900 | 18% | 1,560 |
| 534950 | Other Svc - Maintenance | 7,243 | 18,417 | 33,784 | 135,000 | 39% | 82,800 |
| 534982 | Function Sourcing - Grounds | 0 | 331 | 1,069 | 2,122 | 66% | 722 |
| 534989 | Other Svc - FCS | 46,516 | 103,922 | 0 | 551,549 | 19% | 447,627 |
| 534990 | Other Svc | 25,000 | 25,630 | 122,635 | 151,600 | 98% | 3,334 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 1,578 | 0% | 1,578 |
| 541100 | Telephone | 3,861 | 12,881 | 0 | 20,500 | 63% | 7,619 |
| 541225 | Cable fees | 11,028 | 22,045 | 22,112 | 146,315 | 30% | 102,158 |
| 543200 | Water & Sewer | 39,640 | 103,041 | 0 | 480,000 | 21% | 376,959 |
| 543430 | Electricity | 14,685 | 34,607 | 0 | 223,850 | 15% | 189,243 |
| 544200 | Rental - Machinery & Equipment | 141 | 282 | 282 | 22,660 | 2% | 22,097 |
| 544330 | Credit Application | 0 | 0 | 0 | 6,000 | 0% | 6,000 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 544360 | Rentals | 308,450 | 926,796 | 0 | 3,704,658 | 25% | 2,777,862 |
| 545000 | Insurance | 8,968 | 26,904 | 0 | 107,618 | 25% | 80,714 |
| 546150 | R&M Land Bldg & Improvement | 139,504 | 152,135 | 122,473 | 730,731 | 38% | 456,123 |
| 546210 | Energy Savings Project | 0 | 7,176 | 36,295 | 44,000 | 99% | 529 |
| 546250 | R&M Equipment | 2,379 | 5,223 | 0 | 45,700 | 11% | 40,477 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 2,060 | 0% | 2,060 |
| 546800 | Maintenance Contract | 88 | 177 | 19,308 | 28,000 | 70% | 8,515 |
| 549104 | License Fees | 0 | 0 | 0 | 2,800 | 0% | 2,800 |
| 549175 | Administrative Fees | 38,307 | 114,921 | 0 | 459,693 | 25% | 344,772 |
| 549400 | Bank Svc Charge | 894 | 2,267 | 0 | 5,000 | 45% | 2,733 |
| 551100 | Office Supplies | 0 | 0 | 149 | 5,093 | 3% | 4,944 |
| 552000 | Operating Supplies | 362 | 124 | 0 | 5,305 | 2% | 5,181 |
| 552200 | Janitorial Supplies | 337 | 1,452 | 0 | 16,630 | 9% | 15,178 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552540 | Fuel | 0 | 0 | 0 | 1,450 | 0% | 1,450 |
| 552650 | Non-capital Equipment | 0 | 6,990 | 0 | 54,050 | 13% | 47,060 |
| Sub Total | | \$649,267 | \$1,567,186 | \$358,370 | \$6,982,019 | 28% | \$5,056,463 |
| <u>Capital Outlay</u> | | | | | | | |
| 664000 | Machinery & Equipment | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$6,000 | 0% | \$6,000 |
| Total for the Project | | \$653,988 | \$1,581,402 | \$358,370 | \$7,044,925 | 28% | \$5,105,153 |
| Total for the Division | | \$808,668 | \$1,964,523 | \$430,503 | \$9,122,451 | 26% | \$6,727,424 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive Planning | | | | | | | |
| 9002 Planning&Economic Development | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512184 | Zoning Administrator | 6,466 | 19,801 | 0 | 81,183 | 24% | 61,382 |
| 512524 | Administrative Coordinator I | 4,451 | 13,632 | 0 | 55,890 | 24% | 42,258 |
| 512695 | Plan/Econ Development Director | 10,925 | 33,457 | 0 | 138,053 | 24% | 104,596 |
| 512696 | Planning Administrator | 6,922 | 21,197 | 0 | 89,690 | 24% | 68,493 |
| 512990 | Accrued Payroll | 4,276 | 6,366 | 0 | 0 | 0% | (6,366) |
| 513426 | PT Planning Administrator | 1,093 | 3,070 | 0 | 45,220 | 7% | 42,150 |
| 514000 | Overtime | 10 | 10 | 0 | 1,011 | 1% | 1,001 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 515107 | Automobile Allowance | 646 | 2,262 | 0 | 8,402 | 27% | 6,140 |
| 515116 | Cell Phone Pay | 115 | 345 | 0 | 1,380 | 25% | 1,035 |
| 521000 | Social Security - Matching | 2,273 | 6,996 | 0 | 32,317 | 22% | 25,321 |
| 522000 | Retirement Contributions | 2,955 | 8,865 | 0 | 35,464 | 25% | 26,599 |
| 522010 | Defined Contribution - General | 534 | 1,636 | 0 | 5,031 | 33% | 3,395 |
| 523000 | Health Insurance | 6,138 | 18,414 | 0 | 73,664 | 25% | 55,250 |
| 523100 | Life Insurance | 177 | 531 | 0 | 2,131 | 25% | 1,600 |
| 524000 | Workers Compensation | 116 | 348 | 0 | 1,400 | 25% | 1,052 |
| 526300 | General Retiree Health Contrib | 5,370 | 16,110 | 0 | 64,444 | 25% | 48,334 |
| Sub Total | | \$52,468 | \$153,040 | \$0 | \$636,780 | 24% | \$483,740 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 17,325 | 7,425 | 56,750 | 44% | 32,000 |
| 534989 | Other Svc - FCS | 33,626 | 68,567 | 0 | 478,767 | 14% | 410,200 |
| 534990 | Other Svc | 2,000 | 2,000 | 0 | 7,431 | 27% | 5,431 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 3,500 | 0% | 3,500 |

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AS OF: December 31, 2021
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive Planning | | | | | | | |
| 9002 Planning&Economic Development | | | | | | | |
| 541100 | Telephone | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 541370 | Communications | 216 | 216 | 0 | 2,100 | 10% | 1,884 |
| 542000 | Postage | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 544200 | Rental - Machinery & Equipment | 275 | 275 | 824 | 6,280 | 17% | 5,182 |
| 545440 | Insurance - Errors & Omissions | 0 | 0 | 0 | 185 | 0% | 185 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 546300 | R&M Vehicles | 0 | 0 | 3,500 | 3,500 | 100% | 0 |
| 546800 | Maintenance Contract | 134 | 134 | 1,030 | 4,900 | 24% | 3,736 |
| 547100 | Printing | 494 | 369 | 0 | 2,000 | 18% | 1,631 |
| 548510 | Economic Development Activitie | 12,672 | 12,672 | 13,118 | 144,546 | 18% | 118,756 |
| 548511 | Landscape Activities | 811 | 811 | 0 | 5,000 | 16% | 4,189 |
| 549000 | Legal/Employment Ads | 1,147 | 147 | 0 | 5,500 | 3% | 5,353 |
| 551100 | Office Supplies | 0 | 0 | 548 | 5,000 | 11% | 4,452 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 552540 | Fuel | 26 | 147 | 0 | 2,500 | 6% | 2,353 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 3,800 | 0% | 3,800 |
| Sub Total | | \$51,401 | \$102,663 | \$26,445 | \$752,009 | 17% | \$622,902 |

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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|------------|----------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive Planning | | | | | | | |
| 9002 Planning&Economic Development | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664214 | Truck | 0 | 0 | 0 | 25,204 | 0% | 25,204 |
| Sub Total | | \$0 | \$0 | \$0 | \$25,204 | 0% | \$25,204 |
| Total for the Division | | \$103,869 | \$255,703 | \$26,445 | \$1,413,993 | 20% | \$1,131,845 |
| Total for the Fund | | \$17,069,868 | \$47,063,649 | \$28,670,159 | \$233,512,208 | 32% | \$157,778,400 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| 51 Wetlands Trust Fund | | | | | | | |
| 537 Conservation & Resource Mgmt | | | | | | | |
| 6007 Mitigation Trust | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531750 | Prof Svc - Custodial fees | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$16,500 | 0% | \$16,500 |
| Total for the Division | | \$0 | \$0 | \$0 | \$16,500 | 0% | \$16,500 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$16,500 | 0% | \$16,500 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|------------------|------------------|--------------------|--------------------|-------------|--------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6002 Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 522001 | Retirement Contrib - Legacy | 7,041 | 21,123 | 0 | 84,503 | 25% | 63,380 |
| Sub Total | | \$7,041 | \$21,123 | \$0 | \$84,503 | 25% | \$63,380 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534983 | Function Sourcing - ROW | 0 | 0 | 1,302,598 | 1,345,705 | 97% | 43,107 |
| 534989 | Other Svc - FCS | 0 | 0 | 0 | 230,600 | 0% | 230,600 |
| 534990 | Other Svc | 213,796 | 213,796 | 1,237,243 | 1,502,009 | 97% | 50,970 |
| 534998 | Contract - Pressure Washing | 3,562 | 3,562 | 240,830 | 400,000 | 61% | 155,608 |
| 543200 | Water & Sewer | 18 | 18 | 0 | 8,322 | 0% | 8,304 |
| 543400 | Street Lighting | 105,816 | 289,227 | 0 | 1,300,000 | 22% | 1,010,773 |
| 545000 | Insurance | 23,532 | 70,596 | 0 | 282,393 | 25% | 211,797 |
| 546150 | R&M Land Bldg & Improvement | 6,877 | 10,717 | 24,417 | 64,417 | 55% | 29,283 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| Sub Total | | \$353,601 | \$587,916 | \$2,805,088 | \$5,135,946 | 66% | \$1,742,942 |
| <u>Capital Outlay</u> | | | | | | | |
| 664068 | Sewer Cleaning Vacuum Machine | 0 | 0 | 419,297 | 420,000 | 100% | 703 |
| Sub Total | | \$0 | \$0 | \$419,297 | \$420,000 | 100% | \$703 |
| Total | <i>for the Division</i> | \$360,642 | \$609,039 | \$3,224,385 | \$5,640,449 | 68% | \$1,807,025 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|----------------|--------------------|--------------------|------------|--------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 4,650 | 4,650 | 285,037 | 302,588 | 96% | 12,901 |
| 534990 | Other Svc | 0 | 0 | 0 | 5,500 | 0% | 5,500 |
| 546164 | R&M Resurfacing | 0 | 0 | 877,750 | 3,361,939 | 26% | 2,484,189 |
| 546165 | R&M Drainage | 0 | 0 | 4,518 | 380,393 | 1% | 375,876 |
| Sub Total | | \$4,650 | \$4,650 | \$1,167,305 | \$4,050,420 | 29% | \$2,878,465 |
| <u>Capital Outlay</u> | | | | | | | |
| 663070 | Guard Rails | 0 | 0 | 50,000 | 50,000 | 100% | 0 |
| 663186 | Repaving/Road improvement | 0 | 0 | 0 | 360,000 | 0% | 360,000 |
| 664400 | Other Equipment | 0 | 0 | 2,315 | 581,000 | 0% | 578,685 |
| Sub Total | | \$0 | \$0 | \$52,315 | \$991,000 | 5% | \$938,685 |
| 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 | | \$4,650 | \$4,650 | \$1,219,620 | \$5,120,010 | 24% | \$3,895,740 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|--------------------------------|------------------|------------------|--------------------|---------------------|------------|--------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 544 Transit System | | | | | | | |
| 8004 Transit System | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 591128 | Transfer to Community Bus Prog | 0 | 0 | 0 | 435,636 | 0% | 435,636 |
| Sub Total | | \$0 | \$0 | \$0 | \$435,636 | 0% | \$435,636 |
| Total for the Division | | \$0 | \$0 | \$0 | \$435,636 | 0% | \$435,636 |
| Total for the Fund | | \$365,292 | \$613,689 | \$4,444,005 | \$11,196,095 | 45% | \$6,138,401 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------|--------------|--------------|------------------|-----------|------------------|
| 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 |
| 534991 | Home Repair/Weatherization | 736 | 736 | 0 | 30,505 | 2% | 29,769 |
| Sub Total | | \$736 | \$736 | \$0 | \$30,812 | 2% | \$30,076 |
| Total for the Project | | \$736 | \$736 | | \$30,812 | 2% | \$30,076 |
| 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 |
| 534991 | Home Repair/Weatherization | 167 | 767 | 0 | 293,733 | 0% | 292,966 |
| 534997 | Disaster Mitigation/Recovery | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 549208 | Home Owner Counseling | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| Sub Total | | \$167 | \$767 | \$0 | \$330,737 | 0% | \$329,970 |
| Total for the Project | | \$167 | \$767 | | \$330,737 | 0% | \$329,970 |
| 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 | 2,000 | 2,000 | 0 | 207,205 | 1% | 205,205 |
| 534994 | Contract Svc -Emergency Repair | 0 | 0 | 0 | 75,000 | 0% | 75,000 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|-----------------|-----------------|--------------------|-----------|--------------------|
| 120 FHFC Grants SHIP/CRF | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2019 2019 Grant Year | | | | | | | |
| 549208 | Home Owner Counseling | 0 | 0 | 0 | 9,608 | 0% | 9,608 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| Sub Total | | \$2,000 | \$2,000 | \$0 | \$331,845 | 1% | \$329,845 |
| Total for the Project | | \$2,000 | \$2,000 | | \$331,845 | 1% | \$329,845 |
| 120 FHFC Grants SHIP/CRF | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2020 2020 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534991 | Home Repair/Weatherization | 1,650 | 2,400 | 0 | 138,985 | 2% | 136,585 |
| Sub Total | | \$1,650 | \$2,400 | \$0 | \$138,985 | 2% | \$136,585 |
| Total for the Project | | \$1,650 | \$2,400 | | \$138,985 | 2% | \$136,585 |
| 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 | 34,400 | 21,150 | 77,200 | 98,350 | 100% | 0 |
| 534991 | Home Repair/Weatherization | 10 | 10 | 0 | 906,127 | 0% | 906,117 |
| 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 | | \$34,410 | \$21,160 | \$77,200 | \$1,199,478 | 8% | \$1,101,118 |
| Total for the Project | | \$34,410 | \$21,160 | \$77,200 | \$1,199,478 | 8% | \$1,101,118 |
| Total for the Division | | \$38,963 | \$27,063 | \$77,200 | \$2,031,857 | 5% | \$1,927,594 |
| Total for the Fund | | \$38,963 | \$27,063 | \$77,200 | \$2,031,857 | 5% | \$1,927,594 |

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UNAUDITED

| 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 | 0 | 0 | 299,400 | 0% | 299,400 |
| Sub Total | | \$0 | \$0 | \$0 | \$312,271 | 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 | | | | | \$318,271 | | \$318,271 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2017 2017 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 221,686 | 0% | 221,686 |
| Sub Total | | \$0 | \$0 | \$0 | \$221,686 | 0% | \$221,686 |
| <u>Capital Outlay</u> | | | | | | | |
| 663994 | Improvements - Rec Facilities | 0 | 0 | 0 | 82,677 | 0% | 82,677 |
| 664073 | Generator | 0 | 0 | 0 | 5,270 | 0% | 5,270 |
| Sub Total | | \$0 | \$0 | \$0 | \$87,947 | 0% | \$87,947 |
| Total for the Project | | | | | \$309,633 | | \$309,633 |

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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------|------------|-------------------|------------------|------------------|-------------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2018 2018 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 234,433 | 0% | 234,433 |
| Sub Total | | \$0 | \$0 | \$0 | \$234,433 | 0% | \$234,433 |
| <u>Capital Outlay</u> | | | | | | | |
| 663161 | Parking Lot | 0 | 0 | 0 | 62,821 | 0% | 62,821 |
| Sub Total | | \$0 | \$0 | \$0 | \$62,821 | 0% | \$62,821 |
| Total for the Project | | | | | \$297,254 | | \$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 | 0 | (17,090) | 156,000 | 138,911 | 100% | 1 |
| Sub Total | | \$0 | (\$17,090) | \$156,000 | \$138,911 | 100% | \$1 |
| Total for the Project | | | (\$17,090) | \$156,000 | \$469,101 | 30% | \$330,191 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|-----------------|-----------------|------------------|------------------|------------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2020 2020 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc -Other | 0 | 2,750 | 0 | 25,682 | 11% | 22,932 |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 0 | 114 | 0% | 114 |
| 534943 | Micro Enterprise | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 272,234 | 0% | 272,234 |
| Sub Total | | \$0 | \$2,750 | \$0 | \$308,030 | 1% | \$305,280 |
| <u>Capital Outlay</u> | | | | | | | |
| 662022 | Building Impr - SW Senior Ctr | 0 | 0 | 101,671 | 310,053 | 33% | 208,382 |
| Sub Total | | \$0 | \$0 | \$101,671 | \$310,053 | 33% | \$208,382 |
| Total for the Project | | | \$2,750 | \$101,671 | \$618,083 | 17% | \$513,662 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2021 2021 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 2,749 | 8,457 | 0 | 50,858 | 17% | 42,401 |
| 531501 | Professional Svc - CRA Admin | 36,891 | 36,891 | 118,644 | 155,535 | 100% | 0 |
| 534991 | Home Repair/Weatherization | 10 | 10 | 0 | 321,945 | 0% | 321,935 |
| Sub Total | | \$39,650 | \$45,358 | \$118,644 | \$528,338 | 31% | \$364,336 |
| <u>Capital Outlay</u> | | | | | | | |
| 662022 | Building Impr - SW Senior Ctr | 0 | 0 | 0 | 355,997 | 0% | 355,997 |
| Sub Total | | \$0 | \$0 | \$0 | \$355,997 | 0% | \$355,997 |
| Total for the Project | | | \$39,650 | \$45,358 | \$884,335 | 19% | \$720,333 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|-----------------|-----------------|------------------|------------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| COVID EMERGENCY & DISASTER RELIEF - COVID | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 50,750 | 50,750 | 100% | 0 |
| 534943 | Micro Enterprise | 0 | 0 | 0 | 489,173 | 0% | 489,173 |
| Sub Total | | \$0 | \$0 | \$50,750 | \$539,923 | 9% | \$489,173 |
| Total for the Project | | | | \$50,750 | \$539,923 | 9% | \$489,173 |
| 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 | 12,662 | 38,440 | 0 | 361,530 | 11% | 323,090 |
| 531501 | Professional Svc - CRA Admin | 29,750 | 29,750 | 59,267 | 89,017 | 100% | 0 |
| 534942 | Rental/Utilities Assistance | 9,982 | 28,297 | 0 | 364,478 | 8% | 336,181 |
| Sub Total | | \$52,395 | \$96,487 | \$59,267 | \$815,025 | 19% | \$659,271 |
| Total for the Project | | | | \$52,395 | \$96,487 | 19% | \$659,271 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| HOM16 2016 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531510 | Professional Svc - Direct Cost | 0 | 0 | 4,014 | 4,015 | 100% | 1 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 30,041 | 0% | 30,041 |
| Sub Total | | \$0 | \$0 | \$4,014 | \$34,056 | 12% | \$30,042 |
| Total for the Project | | | | \$4,014 | \$34,056 | 12% | \$30,042 |

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25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------|--------------|-----------------|------------------|------------|------------------|
| 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 | 21,806 | 21,806 | 100% | 0 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 159,917 | 0% | 159,917 |
| Sub Total | | \$0 | \$0 | \$21,806 | \$181,723 | 12% | \$159,917 |
| Total for the Project | | | | \$21,806 | \$181,723 | 12% | \$159,917 |
| 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 | 28,676 | 28,676 | 100% | 0 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 210,297 | 0% | 210,297 |
| Sub Total | | \$0 | \$0 | \$28,676 | \$238,973 | 12% | \$210,297 |
| Total for the Project | | | | \$28,676 | \$238,973 | 12% | \$210,297 |

CITY OF PEMBROKE PINES
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AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| HOM20 HOME GRANT FY2020 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531510 | Professional Svc -Direct Cost | 0 | 0 | 0 | 30,419 | 0% | 30,419 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 223,074 | 0% | 223,074 |
| Sub Total | | \$0 | \$0 | \$0 | \$253,493 | 0% | \$253,493 |
| Total for the Project | | | | | \$253,493 | | \$253,493 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| HOM21 2021 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531510 | Professional Svc - Direct Cost | 0 | 0 | 0 | 31,926 | 0% | 31,926 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 234,124 | 0% | 234,124 |
| Sub Total | | \$0 | \$0 | \$0 | \$266,050 | 0% | \$266,050 |
| Total for the Project | | | | | \$266,050 | | \$266,050 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| NSP10 2010 NSP Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534940 | Acquisition-Rehab or NewConstr | 177 | 1,578 | 0 | 25,219 | 6% | 23,641 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 148,951 | 0% | 148,951 |
| Sub Total | | \$177 | \$1,578 | \$0 | \$174,170 | 1% | \$172,592 |
| Total for the Project | | | | | \$174,170 | 1% | \$172,592 |
| Total for the Division | | \$92,221 | \$129,083 | \$540,828 | \$5,674,348 | 12% | \$5,004,437 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 544 Transit System | | | | | | | |
| 8006 Transportation | | | | | | | |
| 2021 2021 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 0 | 0 | 0 | 32,570 | 0% | 32,570 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 70,000 | 0% | 70,000 |
| 552540 | Fuel | 7,109 | 22,652 | 0 | 50,000 | 45% | 27,348 |
| Sub Total | | \$7,109 | \$22,652 | \$0 | \$152,570 | 15% | \$129,918 |
| Total for the Project | | \$7,109 | \$22,652 | | \$152,570 | 15% | \$129,918 |
| Total for the Division | | \$7,109 | \$22,652 | \$0 | \$152,570 | 15% | \$129,918 |
| Total for the Fund | | \$99,331 | \$151,735 | \$540,828 | \$5,826,918 | 12% | \$5,134,355 |

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UNAUDITED

| 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 | 213 | 320 | 0 | 0 | 0% | (320) |
| 513576 | PT Victim's Advocate Grant | 0 | 0 | 0 | 21,840 | 0% | 21,840 |
| 521000 | Social Security - Matching | 0 | 0 | 0 | 1,670 | 0% | 1,670 |
| Sub Total | | \$213 | \$320 | \$0 | \$23,510 | 1% | \$23,190 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552000 | Operating Supplies | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 555229 | Training | 0 | 0 | 0 | 1,259 | 0% | 1,259 |
| Sub Total | | \$0 | \$0 | \$0 | \$11,259 | 0% | \$11,259 |
| Total for the Division | | \$213 | \$320 | \$0 | \$34,769 | 1% | \$34,449 |

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UNAUDITED

| 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 | | | | | | | |
| Capital Outlay | | | | | | | |
| 664060 | Physical Control System | 0 | (11,347) | 17,299 | 5,954 | 100% | 2 |
| Sub Total | | \$0 | (\$11,347) | \$17,299 | \$5,954 | 100% | \$2 |
| Total for the Project | | | (\$11,347) | \$17,299 | \$5,954 | 100% | \$2 |
| Total for the Division | | \$0 | (\$11,347) | \$17,299 | \$5,954 | 100% | \$2 |

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UNAUDITED

| 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 | | | | | | | |
| Capital Outlay | | | | | | | |
| 664400 | Other Equipment | 0 | 0 | 0 | 38,029 | 0% | 38,029 |
| Sub Total | | \$0 | \$0 | \$0 | \$38,029 | 0% | \$38,029 |
| Total for the Project | | | | | \$38,029 | | \$38,029 |
| Total for the Division | | \$0 | \$0 | \$0 | \$38,029 | 0% | \$38,029 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------|--------------|-------------------|-----------------|------------------|-----------|------------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3030 Homeland Security | | | | | | | |
| 2020 2020 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 555229 | Training | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$10,000 | 0% | \$10,000 |
| <u>Capital Outlay</u> | | | | | | | |
| 664181 | Radio - Portable | 0 | 0 | 0 | 111,001 | 0% | 111,001 |
| 664214 | Truck | 0 | 0 | 0 | 119,483 | 0% | 119,483 |
| 664400 | Other Equipment | 0 | 0 | 0 | 90,211 | 0% | 90,211 |
| Sub Total | | \$0 | \$0 | \$0 | \$320,695 | 0% | \$320,695 |
| Total for the Project | | | | | \$330,695 | | \$330,695 |
| Total for the Division | | \$0 | \$0 | \$0 | \$330,695 | 0% | \$330,695 |
| Total for the Fund | | \$213 | (\$11,027) | \$17,299 | \$409,447 | 2% | \$403,175 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|-----------------|-----------------|------------------|------------|------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 531500 | Professional Svc - Other | 12 | 12 | 0 | 200 | 6% | 188 |
| 534300 | Other Svc - Laundry & Cleaning | 26 | 62 | 0 | 500 | 12% | 438 |
| 534990 | Other Svc | 19,242 | 46,125 | 0 | 254,882 | 18% | 208,757 |
| 541100 | Telephone | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546300 | R&M Vehicles | 20,144 | 27,045 | 43,137 | 82,000 | 86% | 11,817 |
| 546800 | Maintenance Contract | 2,087 | 2,087 | 6,260 | 10,000 | 83% | 1,654 |
| 552540 | Fuel | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 3,800 | 0% | 3,800 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$41,510 | \$75,331 | \$49,397 | \$376,082 | 33% | \$251,354 |
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5310 Section 5310 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,238 | 0% | 2,238 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,238 | 0% | \$2,238 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------|-----------------|-----------------|-----------------|------------------|------------|------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8001 Community Services | | | | | | | |
| 5310 Section 5310 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664003 | Vehicle | 0 | 0 | 0 | 225,472 | 0% | 225,472 |
| Sub Total | | \$0 | \$0 | \$0 | \$225,472 | 0% | \$225,472 |
| Total for the Project | | | | | \$227,710 | | \$227,710 |
| Total for the Division | | \$41,510 | \$75,331 | \$49,397 | \$603,792 | 21% | \$479,064 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|------------------|------------------|------------|------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8004 Transit System | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 500 | 0% | 500 |
| 534300 | Other Svc - Laundry & Cleaning | 234 | 489 | 0 | 2,000 | 24% | 1,511 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 534990 | Other Svc | 75,898 | 168,923 | 0 | 690,994 | 24% | 522,071 |
| 541100 | Telephone | 2 | 4 | 0 | 1,500 | 0% | 1,496 |
| 546300 | R&M Vehicles | 4,434 | 5,426 | 114,574 | 144,693 | 83% | 24,693 |
| 551100 | Office Supplies | 236 | 455 | 42 | 1,500 | 33% | 1,004 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 552540 | Fuel | 0 | 0 | 0 | 77,536 | 0% | 77,536 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 2,200 | 0% | 2,200 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$80,803 | \$175,297 | \$114,615 | \$929,123 | 31% | \$639,211 |

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

Operating Expenditure/Expenses

| | | | | | | | |
|--------|--------------------------------|-------|--------|---|--------|-----|--------|
| 531400 | Professional Svc - Medical | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 100 | 0% | 100 |
| 534300 | Other Svc - Laundry & Cleaning | 18 | 58 | 0 | 1,000 | 6% | 942 |
| 534990 | Other Svc | 6,800 | 15,458 | 0 | 71,423 | 22% | 55,965 |
| 541100 | Telephone | 0 | 0 | 0 | 100 | 0% | 100 |

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UNAUDITED

| 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 | 1,000 | 0% | 1,000 |
| 546300 | R&M Vehicles | 50 | 50 | 9,950 | 18,237 | 55% | 8,237 |
| 551100 | Office Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552540 | Fuel | 0 | 0 | 0 | 18,600 | 0% | 18,600 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$6,868 | \$15,566 | \$9,950 | \$113,460 | 22% | \$87,944 |
| Total for the Project | | \$6,868 | \$15,566 | \$9,950 | \$113,460 | 22% | \$87,944 |
| Total for the Division | | \$87,671 | \$190,863 | \$124,565 | \$1,042,583 | 30% | \$727,155 |
| Total for the Fund | | \$129,181 | \$266,194 | \$173,962 | \$1,646,375 | 27% | \$1,206,219 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| 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 | 432,543 | 0% | 432,543 |
| Sub Total | | \$0 | \$0 | \$0 | \$495,583 | 0% | \$495,583 |
| Total for the Division | | \$0 | \$0 | \$0 | \$526,188 | 0% | \$526,188 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$526,188 | 0% | \$526,188 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| 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 | 167,161 | 0% | 167,161 |
| Sub Total | | \$0 | \$0 | \$0 | \$267,002 | 0% | \$267,002 |
| Total for the Division | | \$0 | \$0 | \$0 | \$436,204 | 0% | \$436,204 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$436,204 | 0% | \$436,204 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| 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 | (1,290) | (1,290) | 0 | 19,228 | -7% | 20,518 |
| Sub Total | | (\$1,290) | (\$1,290) | \$0 | \$21,528 | -6% | \$22,818 |
| Total <i>for the Division</i> | | (\$1,290) | (\$1,290) | \$0 | \$21,528 | -6% | \$22,818 |
| Total <i>for the Fund</i> | | (\$1,290) | (\$1,290) | \$0 | \$21,528 | -6% | \$22,818 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------|----------------|----------------|--------------|--------------------|-----------|--------------------|
| 134 FDLE - Confiscated | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3004 FDLE | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 10,362 | 0% | 10,362 |
| 534990 | Other Svc | 0 | 0 | 0 | 39,300 | 0% | 39,300 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 6,176 | 0% | 6,176 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 596 | 0% | 596 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 10,101 | 0% | 10,101 |
| 552620 | Drug & Crime Prevention | 5,000 | 5,000 | 0 | 55,141 | 9% | 50,141 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 9,036 | 0% | 9,036 |
| Sub Total | | \$5,000 | \$5,000 | \$0 | \$135,712 | 4% | \$130,712 |
| <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 | | \$5,000 | \$5,000 | \$0 | \$1,107,863 | 0% | \$1,102,863 |
| Total for the Fund | | \$5,000 | \$5,000 | \$0 | \$1,107,863 | 0% | \$1,102,863 |

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

UNAUDITED

| 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 | 300,000 | 830,000 | 0 | 557,925 | 149% | (272,075) |
| Sub Total | | \$300,000 | \$830,000 | \$0 | \$557,925 | 149% | (\$272,075) |
| 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 | 101,765 | 656,068 | 0 | 1,330,968 | 49% | 674,900 |
| 512990 290 | Accrued Payroll | 15,321 | 22,141 | 0 | 0 | 0% | (22,141) |
| 512996 290 | Sick leave - retire/term | 0 | 434 | 0 | 1,000 | 43% | 566 |
| 512997 290 | Sick leave - annual | 0 | 1,852 | 0 | 1,000 | 185% | (852) |
| 513554 150 | PT Teacher Assistant | 5,350 | 28,018 | 0 | 95,040 | 29% | 67,023 |
| 515005 290 | Supplements | 5,471 | 41,247 | 0 | 80,891 | 51% | 39,644 |
| 515015 290 | Payment in Lieu of Benefits | 1,110 | 7,458 | 0 | 14,431 | 52% | 6,973 |
| 521000 221 | Social Security - Matching | 8,362 | 54,251 | 0 | 116,584 | 47% | 62,333 |
| 522200 211 | Retirement Contribution - FRS | 17,744 | 60,299 | 0 | 149,594 | 40% | 89,295 |
| 522500 211 | ICMA - City Portion | 776 | 2,585 | 0 | 12,626 | 20% | 10,041 |
| 523000 231 | Health Insurance | 34,919 | 85,291 | 0 | 419,038 | 20% | 333,747 |
| 523100 232 | Life Insurance | 649 | (75) | 0 | 7,784 | -1% | 7,859 |
| 524000 241 | Workers Compensation | 900 | (181) | 0 | 10,807 | -2% | 10,988 |
| 526300 211 | General Retiree Health Contrib | 366 | 2,196 | 0 | 4,391 | 50% | 2,195 |
| Sub Total | | \$192,732 | \$961,585 | \$0 | \$2,244,154 | 43% | \$1,282,569 |

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

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|------------------|----------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 67 | 0 | 67 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 109 | 0 | 2,093 | 5% | 1,984 |
| 546250 350 | R&M Equipment | 0 | 915 | 0 | 1,740 | 53% | 825 |
| 552013 520 | Textbooks | 1,432 | 69,388 | 174 | 116,410 | 60% | 46,848 |
| 552182 513 | Testing Material | 0 | 2,553 | 0 | 1,940 | 132% | (613) |
| 552590 590 | Other Material & Supply | 832 | 6,485 | 0 | 11,547 | 56% | 5,062 |
| 552590 519 | Other Material & Supply | 0 | 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 | 17,637 | 74,137 | 0 | 73,822 | 100% | (315) |
| 552653 649 | Non-capital Computer Equipment | 10,878 | 36,303 | 50 | 28,566 | 127% | (7,787) |
| 554100 530 | Memberships Dues Subscription | 0 | 8,540 | 0 | 16,003 | 53% | 7,463 |
| Sub Total | | \$30,779 | \$198,572 | \$224 | \$266,158 | 75% | \$67,362 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 16,643 | 1,752 | 18,395 | 100% | 0 |
| 664400 641 | Other Equipment | 0 | 0 | 1,680 | 4,384 | 38% | 2,704 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| Sub Total | | \$0 | \$16,643 | \$3,432 | \$24,879 | 81% | \$4,804 |

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

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|------------------|--------------|--------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 51,528 | 323,287 | 0 | 676,699 | 48% | 353,412 |
| 512990 290 | Accrued Payroll | 7,791 | 11,177 | 0 | 0 | 0% | (11,177) |
| 512996 290 | Sick leave - retire/term | 0 | 4 | 0 | 750 | 0% | 746 |
| 512997 290 | Sick leave - annual | 0 | 2,080 | 0 | 1,000 | 208% | (1,080) |
| 513554 150 | PT Teacher Assistant | 2,733 | 15,725 | 0 | 43,200 | 36% | 27,475 |
| 515005 290 | Supplements | 3,841 | 20,554 | 0 | 38,051 | 54% | 17,497 |
| 515015 290 | Payment in Lieu of Benefits | 183 | 1,127 | 0 | 2,379 | 47% | 1,252 |
| 521000 221 | Social Security - Matching | 4,309 | 26,858 | 0 | 58,332 | 46% | 31,474 |
| 522200 211 | Retirement Contribution - FRS | 9,927 | 33,401 | 0 | 81,095 | 41% | 47,694 |
| 523000 231 | Health Insurance | 20,776 | 54,701 | 0 | 249,318 | 22% | 194,617 |
| 523100 232 | Life Insurance | 330 | (15) | 0 | 3,961 | -0% | 3,976 |
| 524000 241 | Workers Compensation | 455 | (58) | 0 | 5,458 | -1% | 5,516 |
| 526300 211 | General Retiree Health Contrib | 192 | 1,152 | 0 | 2,300 | 50% | 1,148 |
| Sub Total | | \$102,064 | \$489,992 | \$0 | \$1,162,543 | 42% | \$672,551 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 33 | 0 | 33 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,767 | 0% | 1,767 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 1,125 | 0% | 1,125 |
| 552013 520 | Textbooks | 723 | 41,067 | 361 | 101,396 | 41% | 59,968 |
| 552182 513 | Testing Material | 0 | 330 | 0 | 1,360 | 24% | 1,030 |
| 552590 590 | Other Material & Supply | 352 | 6,337 | 0 | 10,000 | 63% | 3,663 |
| 552590 519 | Other Material & Supply | 0 | 154 | 0 | 1,200 | 13% | 1,046 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,890 | 0% | 1,890 |

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

UNAUDITED

| 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 | | | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 60 | 0 | 3,610 | 2% | 3,550 |
| 552652 369 | Software < than \$1000 &/or lic | 8,687 | 37,822 | 0 | 37,669 | 100% | (153) |
| 552653 649 | Non-capital Computer Equipment | 4,410 | 14,498 | 0 | 14,518 | 100% | 20 |
| 554100 530 | Memberships Dues Subscription | 0 | 3,737 | 0 | 3,752 | 100% | 15 |
| Sub Total | | \$14,172 | \$104,039 | \$361 | \$178,320 | 59% | \$73,921 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 8,962 | 943 | 9,905 | 100% | 0 |
| 664400 641 | Other Equipment | 0 | 0 | 1,680 | 2,000 | 84% | 320 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| Sub Total | | \$0 | \$8,962 | \$2,623 | \$14,005 | 83% | \$2,420 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 13,296 | 86,136 | 0 | 164,919 | 52% | 78,783 |
| 512990 290 | Accrued Payroll | 1,771 | 2,561 | 0 | 0 | 0% | (2,561) |
| 512996 290 | Sick leave - retire/term | 0 | 48 | 0 | 0 | 0% | (48) |
| 515005 290 | Supplements | 2,715 | 13,404 | 0 | 13,552 | 99% | 148 |
| 515015 290 | Payment in Lieu of Benefits | 0 | 277 | 0 | 2,401 | 12% | 2,124 |
| 521000 221 | Social Security - Matching | 1,189 | 7,435 | 0 | 13,842 | 54% | 6,407 |
| 522200 211 | Retirement Contribution - FRS | 2,562 | 8,646 | 0 | 17,375 | 50% | 8,729 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 1,911 | 0% | 1,911 |
| 523000 231 | Health Insurance | 3,932 | 7,405 | 0 | 47,190 | 16% | 39,785 |
| 523100 232 | Life Insurance | 80 | (7) | 0 | 965 | -1% | 972 |

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

UNAUDITED

| 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 | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 524000 241 | Workers Compensation | 104 | (22) | 0 | 1,250 | -2% | 1,272 |
| 526300 211 | General Retiree Health Contrib | 48 | 288 | 0 | 576 | 50% | 288 |
| Sub Total | | \$25,698 | \$126,171 | \$0 | \$263,981 | 48% | \$137,810 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 649 | 3,660 | 0 | 10,531 | 35% | 6,871 |
| 547100 395 | Printing | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552013 520 | Textbooks | 0 | 443 | 0 | 7,166 | 6% | 6,723 |
| 552590 590 | Other Material & Supply | 0 | 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 | | \$649 | \$4,626 | \$0 | \$24,697 | 19% | \$20,071 |
| 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 | 569 | 854 | 0 | 0 | 0% | (854) |
| 513140 140 | Temp Sub Teacher | 2,288 | 15,971 | 0 | 55,000 | 29% | 39,029 |
| 521000 221 | Social Security - Matching | 173 | 1,214 | 0 | 4,208 | 29% | 2,994 |
| 522200 211 | Retirement Contribution - FRS | 153 | 655 | 0 | 5,863 | 11% | 5,208 |
| Sub Total | | \$3,182 | \$18,694 | \$0 | \$65,071 | 29% | \$46,377 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|--------------------------------|------------------------|--------------|--------------|----------|------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 5919 School/Other | | | | | |
| Personnel Services | | | | | | | |
| 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 | | | | | |
| Personnel Services | | | | | | | |
| 512956 130 | School Counselor | 485 | 15,021 | 0 | 47,575 | 32% | 32,554 |
| 512990 290 | Accrued Payroll | 530 | 739 | 0 | 0 | 0% | (739) |
| 515005 290 | Supplements | 0 | 0 | 0 | 1,214 | 0% | 1,214 |
| 521000 221 | Social Security - Matching | 37 | 1,149 | 0 | 3,733 | 31% | 2,584 |
| 522200 211 | Retirement Contribution - FRS | 174 | 1,625 | 0 | 5,203 | 31% | 3,578 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 23 | 5 | 0 | 278 | 2% | 273 |
| 524000 241 | Workers Compensation | 30 | 4 | 0 | 360 | 1% | 356 |
| 526300 211 | General Retiree Health Contrib | 16 | 96 | 0 | 173 | 55% | 77 |
| Sub Total | | \$2,982 | \$23,163 | \$0 | \$78,789 | 29% | \$55,626 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 11,944 | 0 | 10,454 | 114% | (1,490) |
| 534989 310 | Other Svc - FCS | 0 | (159) | 0 | 10,286 | -2% | 10,445 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 80 | 0% | 80 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| 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 | 6120 Guidance Services | | | | | |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 450 | 0% | 450 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 50 | 0% | 50 |
| Sub Total | | \$0 | \$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 | | | | | |
| Personnel Services | | | | | | | |
| 512605 | 130 Student Assistance Prog Mgr | 1,605 | 8,515 | 0 | 18,273 | 47% | 9,758 |
| 521000 | 221 Social Security - Matching | 118 | 628 | 0 | 1,398 | 45% | 770 |
| 522200 | 211 Retirement Contribution - FRS | 261 | 603 | 0 | 1,828 | 33% | 1,225 |
| 523000 | 231 Health Insurance | 422 | 1,918 | 0 | 5,064 | 38% | 3,146 |
| 523100 | 232 Life Insurance | 8 | 31 | 0 | 107 | 29% | 76 |
| 524000 | 241 Workers Compensation | 12 | 48 | 0 | 139 | 35% | 91 |
| Sub Total | | \$2,425 | \$11,743 | \$0 | \$26,809 | 44% | \$15,066 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 21,301 | 56,317 | 108,547 | 184,404 | 89% | 19,541 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$21,301 | \$56,317 | \$108,547 | \$184,427 | 89% | \$19,564 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 4,751 | 30,878 | 0 | 61,757 | 50% | 30,879 |
| 512990 290 | Accrued Payroll | 648 | 959 | 0 | 0 | 0% | (959) |
| 515005 290 | Supplements | 154 | 1,090 | 0 | 3,033 | 36% | 1,943 |
| 521000 221 | Social Security - Matching | 363 | 2,369 | 0 | 4,958 | 48% | 2,589 |
| 522200 211 | Retirement Contribution - FRS | 1,349 | 4,497 | 0 | 6,910 | 65% | 2,413 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 30 | (8) | 0 | 361 | -2% | 369 |
| 524000 241 | Workers Compensation | 39 | (16) | 0 | 467 | -3% | 483 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$9,034 | \$44,378 | \$0 | \$97,912 | 45% | \$53,534 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552012 610 | Media Books | 1,982 | 1,982 | 0 | 6,730 | 29% | 4,748 |
| 552590 590 | Other Material & Supply | 0 | 328 | 0 | 2,000 | 16% | 1,672 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 3,232 | 0% | 3,232 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 369 | Non-capital Software & License | 493 | 2,296 | 0 | 3,532 | 65% | 1,236 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$2,475 | \$4,606 | \$0 | \$16,594 | 28% | \$11,988 |

CITY OF PEMBROKE PINES
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UNAUDITED

| 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 | 6400 Instructional Staff Training | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 3,000 | 4,607 | 0 | 9,104 | 51% | 4,497 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| Sub Total | | \$3,000 | \$4,607 | \$0 | \$14,304 | 32% | \$9,697 |
| 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 | 1,428 | 4,285 | 76 | 4,542 | 96% | 181 |
| Sub Total | | \$1,428 | \$4,285 | \$76 | \$4,542 | 96% | \$181 |
| 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 | 366 | 2,191 | 0 | 4,464 | 49% | 2,273 |
| Sub Total | | \$366 | \$2,191 | \$0 | \$4,464 | 49% | \$2,273 |
| 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 | 3,731 | 24,198 | 0 | 46,176 | 52% | 21,978 |

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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 | | | | | | | |
| 7300 School Administration | | | | | | | |
| 512953 110 | Assistant Principal | 6,163 | 40,061 | 0 | 80,122 | 50% | 40,061 |
| 512968 110 | Principal East Campus | 8,400 | 54,600 | 0 | 109,200 | 50% | 54,600 |
| 512990 290 | Accrued Payroll | 2,245 | 3,656 | 0 | 0 | 0% | (3,656) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512997 290 | Sick leave - annual | 0 | 4,421 | 0 | 1,000 | 442% | (3,421) |
| 514000 160 | Overtime | 123 | 1,223 | 0 | 0 | 0% | (1,223) |
| 515005 290 | Supplements | 154 | 2,084 | 0 | 2,438 | 85% | 354 |
| 521000 221 | Social Security - Matching | 1,385 | 9,561 | 0 | 18,320 | 52% | 8,759 |
| 522200 211 | Retirement Contribution - FRS | 2,389 | 10,470 | 0 | 20,576 | 51% | 10,106 |
| 522500 211 | ICMA - City Portion | 647 | 2,751 | 0 | 4,923 | 56% | 2,172 |
| 523000 231 | Health Insurance | 5,063 | 9,654 | 0 | 60,759 | 16% | 51,105 |
| 523100 232 | Life Insurance | 114 | (188) | 0 | 1,376 | -14% | 1,564 |
| 524000 241 | Workers Compensation | 148 | (282) | 0 | 1,782 | -16% | 2,064 |
| 526300 211 | General Retiree Health Contrib | 43 | 258 | 0 | 519 | 50% | 261 |
| Sub Total | | \$30,604 | \$163,698 | \$0 | \$347,691 | 47% | \$183,993 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 298 | 3,817 | 0 | 6,000 | 64% | 2,183 |
| 531310 310 | Professional Svc - Tech Svc | 25 | 75 | 690 | 2,350 | 33% | 1,585 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 406 | 0% | 406 |
| 534989 310 | Other Svc - FCS | 21,501 | 97,352 | 0 | 207,004 | 47% | 109,652 |
| 534995 359 | Other Svc - IT | 0 | 2,745 | 11,949 | 16,783 | 88% | 2,089 |
| 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 | 1,905 | 1,944 | 3,221 | 5,522 | 94% | 358 |

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50% OF YEAR

UNAUDITED

| 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 | | | | | | | |
| 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 | 2,191 | 2,586 | 3,271 | 6,000 | 98% | 143 |
| 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 | 350 | 1,446 | 0 | 5,500 | 26% | 4,054 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 3,800 | 0% | 3,800 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 4,660 | 0% | 4,660 |
| 552652 369 | Non-capital Software & License | 0 | 4,200 | 0 | 22,889 | 18% | 18,689 |
| 552653 649 | Non-capital Computer Equipment | 2,352 | 2,352 | 0 | 9,907 | 24% | 7,555 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 190 | 0% | 190 |
| 554100 733 | Memberships Dues Subscription | 0 | 2,498 | 0 | 4,272 | 58% | 1,774 |
| Sub Total | | \$28,623 | \$120,245 | \$19,131 | \$301,420 | 46% | \$162,044 |
| Capital Outlay | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 0 | 5,643 | 5,644 | 100% | 1 |
| 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 | \$5,643 | \$47,728 | 12% | \$42,085 |
| 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 Innovative Learning | 1,538 | 9,878 | 0 | 20,000 | 49% | 10,122 |

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UNAUDITED

| 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 | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| 515005 290 | Supplements | 34 | 385 | 0 | 243 | 158% | (142) |
| 521000 221 | Social Security - Matching | 118 | 772 | 0 | 1,549 | 50% | 777 |
| 522200 211 | Retirement Contribution - FRS | 255 | 1,083 | 0 | 2,027 | 53% | 944 |
| 523000 231 | Health Insurance | 422 | 1,918 | 0 | 5,064 | 38% | 3,146 |
| 523100 232 | Life Insurance | 9 | 34 | 0 | 117 | 29% | 83 |
| 524000 241 | Workers Compensation | 13 | 52 | 0 | 152 | 34% | 100 |
| 526300 211 | General Retiree Health Contrib | 3 | 20 | 0 | 44 | 45% | 24 |
| Sub Total | | \$2,392 | \$14,142 | \$0 | \$29,196 | 48% | \$15,054 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 232 | 0 | 348 | 67% | 116 |
| 552590 590 | Other Material & Supply | 0 | 48 | 0 | 54 | 88% | 6 |
| 552590 519 | Other Material & Supply | 0 | 48 | 0 | 48 | 100% | 0 |
| 552650 642 | Non-capital Equipment | 189 | 340 | 0 | 340 | 100% | 0 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 28 | 51 | 55% | 23 |
| 552653 649 | Non-capital Computer Equipment | 11 | 404 | 95 | 557 | 90% | 58 |
| 552790 790 | Miscellaneous Expense | 0 | 337 | 0 | 340 | 99% | 3 |
| Sub Total | | \$199 | \$1,409 | \$122 | \$1,738 | 88% | \$207 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 297 | 638 | 0 | 638 | 100% | 0 |
| Sub Total | | \$297 | \$638 | \$0 | \$638 | 100% | \$0 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|------------------|-----------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 221,858 | 57,311 | 279,169 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 50 | 152 | 0 | 500 | 30% | 348 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 54 | 309 | 0 | 2,000 | 15% | 1,691 |
| 543430 430 | Electricity | 644 | 3,892 | 0 | 8,200 | 47% | 4,308 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 169 | 0 | 1,100 | 15% | 931 |
| 546250 350 | R&M Equipment | 42 | 153 | 0 | 2,000 | 8% | 1,847 |
| 546300 350 | R&M Vehicles | 0 | 40 | 238 | 700 | 40% | 422 |
| 549105 790 | License Renewals | 0 | 203 | 0 | 300 | 68% | 97 |
| 552650 642 | Non-capital Equipment | 531 | 1,086 | 0 | 2,418 | 45% | 1,332 |
| 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 | 0 | 24 | 0 | 500 | 5% | 476 |
| 552910 580 | Commodity Consumption | 883 | 17,324 | 0 | 25,159 | 69% | 7,835 |
| Sub Total | | \$2,204 | \$246,348 | \$57,549 | \$323,791 | 94% | \$19,894 |
| <u>Capital Outlay</u> | | | | | | | |
| 664151 641 | Oven | 0 | 5,413 | 0 | 12,956 | 42% | 7,543 |
| 664400 641 | Other Equipment | 2,398 | 2,421 | 0 | 52,421 | 5% | 50,000 |
| Sub Total | | \$2,398 | \$7,834 | \$0 | \$65,377 | 12% | \$57,543 |

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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 | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 6 | 26 | 0 | 118 | 22% | 92 |
| 534990 310 | Other Svc | 20,717 | 91,967 | 0 | 188,479 | 49% | 96,512 |
| 541370 379 | Communications | 41 | 150 | 0 | 525 | 29% | 375 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 12 | 48 | 0 | 557 | 9% | 509 |
| 543430 430 | Electricity | 52 | 337 | 0 | 700 | 48% | 363 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 30 | 30 | 91 | 66% | 31 |
| 545000 370 | Insurance | 876 | 13,885 | 0 | 19,142 | 73% | 5,257 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 123 | 0% | 123 |
| 546250 350 | R&M Equipment | 5 | 22 | 0 | 176 | 12% | 154 |
| 546300 350 | R&M Vehicles | 1,093 | 4,973 | 2,456 | 20,006 | 37% | 12,577 |
| 546800 359 | Maintenance Contract | 0 | 21 | 14 | 80 | 44% | 45 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 140 | 0% | 140 |
| 549105 790 | License Renewals | 0 | 78 | 0 | 140 | 56% | 62 |
| 552540 450 | Fuel | 1,108 | 4,111 | 0 | 9,644 | 43% | 5,533 |
| 552600 642 | Clothing/Uniforms | 0 | 451 | 0 | 534 | 84% | 83 |
| 552650 642 | Non-capital Equipment | 2 | 23 | 0 | 464 | 5% | 441 |
| 552790 790 | Miscellaneous Expense | 14 | 231 | 165 | 1,115 | 36% | 719 |
| Sub Total | | \$23,925 | \$116,353 | \$2,665 | \$242,034 | 49% | \$123,016 |
| <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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| 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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 350 | Other Svc - Maintenance | 14,134 | 66,364 | 96,640 | 163,190 | 100% | 186 |
| 534982 310 | Function Sourcing - Grounds | 0 | 1,546 | 1,546 | 5,200 | 59% | 2,108 |
| 534990 310 | Other Svc | 7,829 | 17,058 | 15,762 | 42,878 | 77% | 10,058 |
| 541370 379 | Communications | 1,407 | 8,679 | 0 | 14,900 | 58% | 6,221 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 1,114 | 4,071 | 0 | 9,000 | 45% | 4,929 |
| 543430 430 | Electricity | 6,192 | 34,611 | 0 | 75,707 | 46% | 41,096 |
| 544200 362 | Rental - Machinery & Equipment | 0 | (208) | 0 | 0 | 0% | 208 |
| 544210 319 | IT/Telecommunication Service | 8,732 | 52,392 | 0 | 104,788 | 50% | 52,396 |
| 544360 360 | Rentals | 47,848 | 287,674 | 0 | 570,151 | 50% | 282,477 |
| 545320 320 | Insurance & Bond Premium | 5,277 | 15,264 | 0 | 28,326 | 54% | 13,062 |
| 546150 350 | R&M Land Bldg & Improvement | 3,512 | 39,405 | 1,249 | 90,023 | 45% | 49,370 |
| 546210 682 | Energy Savings Project | 4,440 | 30,880 | 22,199 | 53,079 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546250 350 | R&M Equipment | 41 | 261 | 0 | 928 | 28% | 667 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 11,850 | 71,100 | 0 | 142,208 | 50% | 71,108 |
| 549400 730 | Bank Svc Charge | 4 | 29 | 0 | 72 | 40% | 43 |
| 552590 590 | Other Material & Supply | 4 | 565 | 0 | 3,500 | 16% | 2,935 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 608 | 0 | 4,000 | 15% | 3,392 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 320 | 0% | 320 |
| Sub Total | | \$112,382 | \$630,298 | \$137,395 | \$1,310,870 | 59% | \$543,177 |

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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 | 7900 Operation of Plant | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664060 643 | Physical Control System | 0 | (3,084) | 365 | 2,117 | -128% | 4,836 |
| Sub Total | | \$0 | (\$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 | 1,290 | 1,894 | 0 | 0 | 0% | (1,894) |
| 513190 160 | PT After School Director | 1,287 | 6,505 | 0 | 31,276 | 21% | 24,771 |
| 513403 160 | PT Bookkeeper | 700 | 3,938 | 0 | 7,091 | 56% | 3,153 |
| 513556 160 | PT After School Care | 4,988 | 28,416 | 0 | 90,720 | 31% | 62,304 |
| 513686 160 | P/T Aftercare Clerk Spec I | 333 | 1,608 | 0 | 12,330 | 13% | 10,722 |
| 521000 221 | Social Security - Matching | 549 | 3,049 | 0 | 10,825 | 28% | 7,776 |
| 522200 211 | Retirement Contribution - FRS | 1,129 | 4,531 | 0 | 15,089 | 30% | 10,558 |
| 524000 241 | Workers Compensation | 89 | (19) | 0 | 1,073 | -2% | 1,092 |
| Sub Total | | \$10,364 | \$49,922 | \$0 | \$168,404 | 30% | \$118,482 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552590 590 | Other Material & Supply | 0 | 465 | 0 | 3,920 | 12% | 3,455 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$0 | \$465 | \$0 | \$4,020 | 12% | \$3,555 |
| Total for the Project | | \$625,676 | \$3,440,626 | \$338,133 | \$7,558,663 | 50% | \$3,779,904 |

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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 | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 88,904 | 570,687 | 0 | 1,127,291 | 51% | 556,604 |
| 512990 290 | Accrued Payroll | 13,560 | 19,661 | 0 | 0 | 0% | (19,661) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 512997 290 | Sick leave - annual | 0 | 5,335 | 0 | 4,000 | 133% | (1,335) |
| 513554 150 | PT Teacher Assistant | 5,119 | 31,906 | 0 | 103,680 | 31% | 71,774 |
| 513559 120 | PT Certified Teacher | 1,697 | 14,890 | 0 | 35,293 | 42% | 20,403 |
| 515005 290 | Supplements | 5,834 | 40,766 | 0 | 78,044 | 52% | 37,278 |
| 515015 290 | Payment in Lieu of Benefits | 862 | 5,143 | 0 | 11,213 | 46% | 6,070 |
| 521000 221 | Social Security - Matching | 7,625 | 49,809 | 0 | 104,191 | 48% | 54,382 |
| 522200 211 | Retirement Contribution - FRS | 16,134 | 56,493 | 0 | 140,139 | 40% | 83,646 |
| 522500 211 | ICMA - City Portion | 730 | 2,433 | 0 | 4,401 | 55% | 1,968 |
| 523000 231 | Health Insurance | 28,168 | 69,284 | 0 | 338,026 | 20% | 268,742 |
| 523100 232 | Life Insurance | 549 | (86) | 0 | 6,594 | -1% | 6,680 |
| 524000 241 | Workers Compensation | 800 | (183) | 0 | 9,597 | -2% | 9,780 |
| 526300 211 | General Retiree Health Contrib | 306 | 1,836 | 0 | 3,696 | 50% | 1,860 |
| Sub Total | | \$170,288 | \$867,974 | \$0 | \$1,968,165 | 44% | \$1,100,191 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 67 | 0 | 67 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,433 | 0% | 1,433 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 616 | 0% | 616 |
| 552013 520 | Textbooks | 581 | 68,908 | 2,298 | 71,252 | 100% | 46 |
| 552182 513 | Testing Material | 0 | 2,553 | 0 | 2,000 | 128% | (553) |
| 552590 590 | Other Material & Supply | 2,439 | 5,807 | 207 | 11,565 | 52% | 5,552 |

**CITY OF PEMBROKE PINES
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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|------------------|----------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 552590 519 | Other Material & Supply | 911 | 1,300 | 44 | 4,280 | 31% | 2,936 |
| 552650 642 | Non-capital Equipment | 148 | 5,935 | 0 | 9,406 | 63% | 3,471 |
| 552650 649 | Non-capital Equipment | 0 | 514 | 3,479 | 8,375 | 48% | 4,382 |
| 552652 369 | Software < than \$1000 &/or lic | 17,637 | 65,471 | 484 | 69,098 | 95% | 3,143 |
| 552653 649 | Non-capital Computer Equipment | 0 | 14,294 | 98 | 14,596 | 99% | 204 |
| 554100 530 | Memberships Dues Subscription | 0 | 7,897 | 0 | 10,199 | 77% | 2,302 |
| 554100 733 | Memberships Dues Subscription | 122 | 122 | 0 | 165 | 74% | 43 |
| Sub Total | | \$21,839 | \$172,869 | \$6,609 | \$203,052 | 88% | \$23,574 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 14,083 | 1,482 | 20,565 | 76% | 5,000 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| Sub Total | | \$0 | \$14,083 | \$1,482 | \$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 | 45,832 | 281,630 | 0 | 548,900 | 51% | 267,270 |
| 512990 290 | Accrued Payroll | 6,247 | 9,059 | 0 | 0 | 0% | (9,059) |
| 512996 290 | Sick leave - retire/term | 0 | 846 | 0 | 0 | 0% | (846) |
| 512997 290 | Sick leave - annual | 0 | 1,922 | 0 | 0 | 0% | (1,922) |
| 513554 150 | PT Teacher Assistant | 2,416 | 14,372 | 0 | 34,560 | 42% | 20,188 |
| 515005 290 | Supplements | 2,771 | 19,499 | 0 | 40,284 | 48% | 20,785 |
| 515015 290 | Payment in Lieu of Benefits | 61 | 673 | 0 | 793 | 85% | 120 |
| 521000 221 | Social Security - Matching | 3,813 | 23,867 | 0 | 47,803 | 50% | 23,936 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| | 5102 4-8 Basic | | | | | | |
| 522200 211 | Retirement Contribution - FRS | 8,351 | 27,228 | 0 | 64,444 | 42% | 37,216 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 2,169 | 0% | 2,169 |
| 523000 231 | Health Insurance | 15,713 | 42,156 | 0 | 188,559 | 22% | 146,403 |
| 523100 232 | Life Insurance | 268 | (37) | 0 | 3,213 | -1% | 3,250 |
| 524000 241 | Workers Compensation | 369 | (84) | 0 | 4,425 | -2% | 4,509 |
| 526300 211 | General Retiree Health Contrib | 153 | 918 | 0 | 1,840 | 50% | 922 |
| Sub Total | | \$85,994 | \$422,049 | \$0 | \$936,990 | 45% | \$514,941 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 33 | 0 | 33 | 100% | 0 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 308 | 0% | 308 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,467 | 0% | 1,467 |
| 552013 520 | Textbooks | 654 | 54,334 | 1,132 | 56,735 | 98% | 1,269 |
| 552182 513 | Testing Material | 0 | 330 | 0 | 1,500 | 22% | 1,170 |
| 552590 590 | Other Material & Supply | 1,152 | 3,132 | 65 | 9,529 | 34% | 6,332 |
| 552590 519 | Other Material & Supply | 215 | 361 | 0 | 1,590 | 23% | 1,229 |
| 552650 642 | Non-capital Equipment | 56 | 4,066 | 0 | 9,462 | 43% | 5,396 |
| 552650 649 | Non-capital Equipment | 0 | 257 | 2,260 | 5,050 | 50% | 2,534 |
| 552652 369 | Software < than \$1000 &/or lic | 8,687 | 34,001 | 242 | 38,337 | 89% | 4,094 |
| 552653 649 | Non-capital Computer Equipment | 0 | 6,996 | 0 | 7,380 | 95% | 384 |
| 554100 530 | Memberships Dues Subscription | 0 | 4,163 | 0 | 6,617 | 63% | 2,454 |
| 554100 733 | Memberships Dues Subscription | 61 | 61 | 0 | 252 | 24% | 191 |
| Sub Total | | \$10,826 | \$107,733 | \$3,698 | \$138,260 | 81% | \$26,829 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 7,681 | 809 | 11,490 | 74% | 3,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|--------------------------------|-------------------------------|--------------|--------------|-----------|-----|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5102 4-8 Basic | | | | | |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| Sub Total | | \$0 | \$7,681 | \$809 | \$13,590 | 62% | \$5,100 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 5250 Exceptional Student Prog | | | | | |
| Personnel Services | | | | | | | |
| 512558 120 | Speech Therapist | 0 | 5,285 | 0 | 6,186 | 85% | 901 |
| 512910 120 | Charter School Teacher | 9,919 | 66,858 | 0 | 133,867 | 50% | 67,009 |
| 512990 290 | Accrued Payroll | 1,647 | 2,447 | 0 | 0 | 0% | (2,447) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512997 290 | Sick leave - annual | 0 | 410 | 0 | 500 | 82% | 90 |
| 515005 290 | Supplements | 561 | 4,782 | 0 | 9,289 | 51% | 4,507 |
| 515015 290 | Payment in Lieu of Benefits | 0 | 0 | 0 | 2,401 | 0% | 2,401 |
| 521000 221 | Social Security - Matching | 755 | 5,616 | 0 | 11,694 | 48% | 6,078 |
| 522200 211 | Retirement Contribution - FRS | 1,678 | 6,196 | 0 | 18,056 | 34% | 11,860 |
| 523000 231 | Health Insurance | 3,088 | 8,284 | 0 | 37,064 | 22% | 28,780 |
| 523100 232 | Life Insurance | 77 | (23) | 0 | 922 | -2% | 945 |
| 524000 241 | Workers Compensation | 99 | (47) | 0 | 1,194 | -4% | 1,241 |
| 526300 211 | General Retiree Health Contrib | 41 | 246 | 0 | 489 | 50% | 243 |
| Sub Total | | \$17,865 | \$100,055 | \$0 | \$222,162 | 45% | \$122,107 |
| Operating Expenditure/Expenses | | | | | | | |
| 534989 310 | Other Svc - FCS | 1,479 | 6,923 | 0 | 15,881 | 44% | 8,958 |
| 547100 395 | Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 552013 520 | Textbooks | 0 | 150 | 0 | 2,000 | 8% | 1,850 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 552590 590 | Other Material & Supply | 0 | 412 | 0 | 1,810 | 23% | 1,398 |
| 552590 519 | Other Material & Supply | 0 | 284 | 0 | 300 | 95% | 16 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 552650 642 | Non-capital Equipment | 0 | 13 | 0 | 250 | 5% | 237 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| Sub Total | | \$1,479 | \$7,781 | \$0 | \$20,791 | 37% | \$13,010 |
| 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 | 217 | 326 | 0 | 0 | 0% | (326) |
| 513140 140 | Temp Sub Teacher | 2,498 | 13,619 | 0 | 21,000 | 65% | 7,382 |
| 521000 221 | Social Security - Matching | 191 | 1,042 | 0 | 1,607 | 65% | 565 |
| 522200 211 | Retirement Contribution - FRS | 286 | 1,125 | 0 | 2,239 | 50% | 1,114 |
| Sub Total | | \$3,191 | \$16,111 | \$0 | \$24,846 | 65% | \$8,735 |
| 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 | 113 | 1,386 | 0 | 11,000 | 13% | 9,614 |
| 521000 221 | Social Security - Matching | 9 | 106 | 0 | 842 | 13% | 736 |
| 522200 211 | Retirement Contribution - FRS | 12 | 105 | 0 | 1,173 | 9% | 1,068 |
| Sub Total | | \$133 | \$1,597 | \$0 | \$13,015 | 12% | \$11,418 |

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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 | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 130 | School Counselor | 3,654 | 26,175 | 0 | 47,502 | 55% | 21,327 |
| 512990 290 | Accrued Payroll | 494 | 738 | 0 | 0 | 0% | (738) |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 515005 290 | Supplements | 60 | 1,361 | 0 | 1,740 | 78% | 379 |
| 521000 221 | Social Security - Matching | 283 | 2,101 | 0 | 3,845 | 55% | 1,744 |
| 522200 211 | Retirement Contribution - FRS | 603 | 2,268 | 0 | 5,252 | 43% | 2,984 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 23 | (8) | 0 | 278 | -3% | 286 |
| 524000 241 | Workers Compensation | 30 | (15) | 0 | 360 | -4% | 375 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$6,848 | \$37,229 | \$0 | \$80,403 | 46% | \$43,174 |
| <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 | 0 | (139) | 0 | (138) | 101% | 1 |
| 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 | (247) | 247 | 0 | 1,099 | 22% | 852 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | (\$247) | \$12,052 | \$0 | \$13,875 | 87% | \$1,823 |

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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 | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6130 Health Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512606 130 | Sch Mental Health Therapist | 1,167 | 6,045 | 0 | 13,754 | 44% | 7,709 |
| 515005 290 | Supplements | 63 | 63 | 0 | 0 | 0% | (63) |
| 521000 221 | Social Security - Matching | 94 | 467 | 0 | 1,053 | 44% | 586 |
| 522200 211 | Retirement Contribution - FRS | 188 | 429 | 0 | 1,376 | 31% | 947 |
| 523000 231 | Health Insurance | 422 | 1,918 | 0 | 5,064 | 38% | 3,146 |
| 523100 232 | Life Insurance | 6 | 23 | 0 | 81 | 28% | 58 |
| 524000 241 | Workers Compensation | 9 | 36 | 0 | 105 | 34% | 69 |
| Sub Total | | \$1,949 | \$8,981 | \$0 | \$21,433 | 42% | \$12,452 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 5,429 | 11,134 | 19,440 | 57,120 | 54% | 26,547 |
| 534989 310 | Other Svc - FCS | 1,836 | 3,099 | 0 | 3,000 | 103% | (99) |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$7,265 | \$14,233 | \$19,440 | \$60,143 | 56% | \$26,470 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512950 150 | Teacher Assistant | 1,219 | 7,153 | 0 | 17,856 | 40% | 10,703 |
| 512957 130 | Media Specialist | 3,888 | 25,272 | 0 | 50,544 | 50% | 25,272 |
| 512990 290 | Accrued Payroll | 731 | 1,062 | 0 | 0 | 0% | (1,062) |
| 514000 160 | Overtime | 0 | 3 | 0 | 0 | 0% | (3) |
| 515005 290 | Supplements | 435 | 3,825 | 0 | 5,650 | 68% | 1,825 |

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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 | | | | | | | |
| 551 | Elementary West Campus | 6200 Instruct Media Services | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 185 | 1,200 | 0 | 2,401 | 50% | 1,201 |
| 521000 221 | Social Security - Matching | 429 | 2,824 | 0 | 5,850 | 48% | 3,026 |
| 522200 211 | Retirement Contribution - FRS | 895 | 3,113 | 0 | 8,152 | 38% | 5,039 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 33 | (5) | 0 | 400 | -1% | 405 |
| 524000 241 | Workers Compensation | 43 | (12) | 0 | 519 | -2% | 531 |
| 526300 211 | General Retiree Health Contrib | 29 | 174 | 0 | 346 | 50% | 172 |
| Sub Total | | \$9,574 | \$49,132 | \$0 | \$111,971 | 44% | \$62,839 |
| Operating Expenditure/Expenses | | | | | | | |
| 552011 521 | Media | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 552012 610 | Media Books | 3,534 | 6,707 | 0 | 8,000 | 84% | 1,293 |
| 552590 590 | Other Material & Supply | 0 | 923 | 264 | 4,000 | 30% | 2,813 |
| 552590 519 | Other Material & Supply | 50 | 214 | 0 | 500 | 43% | 286 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 110 | 250 | 44% | 140 |
| 552650 642 | Non-capital Equipment | 273 | 491 | 0 | 1,000 | 49% | 509 |
| 552652 369 | Non-capital Software & License | 493 | 2,476 | 0 | 2,845 | 87% | 369 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$4,350 | \$10,810 | \$375 | \$21,395 | 52% | \$10,210 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 6400 Instructional Staff Training | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 3,000 | 5,151 | 0 | 5,546 | 93% | 395 |

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|---------------------------------------|-----------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | 6400 Instructional Staff Training | | | | | | |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 7,700 | 0% | 7,700 |
| Sub Total | | \$3,000 | \$5,151 | \$0 | \$13,246 | 39% | \$8,095 |
| 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 | 1,429 | 4,286 | 76 | 4,542 | 96% | 180 |
| Sub Total | | \$1,429 | \$4,286 | \$76 | \$4,542 | 96% | \$180 |
| 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 | 366 | 2,191 | 0 | 4,464 | 49% | 2,273 |
| Sub Total | | \$366 | \$2,191 | \$0 | \$4,464 | 49% | \$2,273 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | 7300 School Administration | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 1,970 | 12,677 | 0 | 24,378 | 52% | 11,701 |
| 512951 160 | Registrar | 1,474 | 9,535 | 0 | 18,252 | 52% | 8,717 |
| 512953 110 | Assistant Principal | 5,720 | 24,207 | 0 | 73,092 | 33% | 48,885 |
| 512969 110 | Principal West Campus | 4,635 | 30,129 | 0 | 60,258 | 50% | 30,129 |

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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 | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| | | 7300 School Administration | | | | | |
| 512990 290 | Accrued Payroll | 1,728 | 2,732 | 0 | 0 | 0% | (2,732) |
| 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 | 0 | 3,444 | 0 | 1,000 | 344% | (2,444) |
| 514000 160 | Overtime | 7 | 49 | 0 | 0 | 0% | (49) |
| 515005 290 | Supplements | 685 | 6,280 | 0 | 1,877 | 335% | (4,403) |
| 515015 290 | Payment in Lieu of Benefits | 92 | 692 | 0 | 3,602 | 19% | 2,910 |
| 521000 221 | Social Security - Matching | 1,074 | 8,532 | 0 | 14,116 | 60% | 5,584 |
| 522200 211 | Retirement Contribution - FRS | 2,112 | 8,904 | 0 | 17,543 | 51% | 8,639 |
| 522500 211 | ICMA - City Portion | 479 | 2,067 | 0 | 2,075 | 100% | 8 |
| 523000 231 | Health Insurance | 2,531 | 6,789 | 0 | 30,380 | 22% | 23,591 |
| 523100 232 | Life Insurance | 85 | (72) | 0 | 1,029 | -7% | 1,101 |
| 524000 241 | Workers Compensation | 111 | (112) | 0 | 1,333 | -8% | 1,445 |
| 526300 211 | General Retiree Health Contrib | 43 | 258 | 0 | 518 | 50% | 260 |
| Sub Total | | \$22,747 | \$129,981 | \$0 | \$251,453 | 52% | \$121,472 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 298 | 3,378 | 0 | 5,000 | 68% | 1,622 |
| 531310 310 | Professional Svc - Tech Svc | 25 | 25 | 0 | 2,500 | 1% | 2,475 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 348 | 0% | 348 |
| 534989 310 | Other Svc - FCS | 10,050 | 44,445 | 0 | 100,099 | 44% | 55,654 |
| 534995 359 | Other Svc - IT | 0 | 2,353 | 10,242 | 14,385 | 88% | 1,790 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 542000 370 | Postage | 301 | 303 | 0 | 350 | 87% | 47 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 539 | 1,347 | 4,723 | 40% | 2,837 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| | | 7300 School Administration | | | | | |
| 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 519 | Other Material & Supply | 0 | 970 | 0 | 2,500 | 39% | 1,530 |
| 552590 590 | Other Material & Supply | 63 | 2,341 | 0 | 6,406 | 37% | 4,065 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,150 | 0% | 1,150 |
| 552650 642 | Non-capital Equipment | 0 | 230 | 30 | 1,740 | 15% | 1,480 |
| 552652 369 | Non-capital Software & License | 0 | 3,263 | 0 | 14,905 | 22% | 11,642 |
| 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 733 | Memberships Dues Subscription | 0 | 1,630 | 0 | 6,860 | 24% | 5,230 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$10,737 | \$59,682 | \$12,977 | \$180,007 | 40% | \$107,348 |
| Capital Outlay | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 0 | 5,643 | 5,644 | 100% | 1 |
| 664066 641 | File Cabinets | 0 | 0 | 0 | 430 | 0% | 430 |
| 664400 641 | Other Equipment | 1,905 | 1,905 | 0 | 2,595 | 73% | 690 |
| Sub Total | | \$1,905 | \$1,905 | \$5,643 | \$8,669 | 87% | \$1,121 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|-----------------|--------------|-----------------|-------------|-----------------|
| 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 | 2,693 | 16,157 | 0 | 17,503 | 92% | 1,346 |
| 515005 290 | Supplements | 34 | 402 | 0 | 442 | 91% | 40 |
| 521000 221 | Social Security - Matching | 194 | 1,201 | 0 | 1,373 | 87% | 172 |
| 522200 211 | Retirement Contribution - FRS | 443 | 1,914 | 0 | 1,799 | 106% | (115) |
| 523000 231 | Health Insurance | 422 | 1,918 | 0 | 5,064 | 38% | 3,146 |
| 523100 232 | Life Insurance | 8 | 31 | 0 | 103 | 30% | 72 |
| 524000 241 | Workers Compensation | 11 | 44 | 0 | 133 | 33% | 89 |
| Sub Total | | \$3,804 | \$21,666 | \$0 | \$26,417 | 82% | \$4,751 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 199 | 0 | 298 | 67% | 99 |
| 552590 590 | Other Material & Supply | 0 | 44 | 0 | 46 | 96% | 2 |
| 552590 519 | Other Material & Supply | 0 | 41 | 0 | 41 | 100% | 0 |
| 552650 642 | Non-capital Equipment | 161 | 291 | 0 | 291 | 100% | (0) |
| 552652 369 | Non-capital Software & License | 0 | 0 | 24 | 44 | 54% | 20 |
| 552653 649 | Non-capital Computer Equipment | 9 | 347 | 81 | 478 | 89% | 50 |
| 552790 790 | Miscellaneous Expense | 0 | 260 | 0 | 260 | 100% | 1 |
| Sub Total | | \$171 | \$1,181 | \$105 | \$1,458 | 88% | \$172 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 254 | 547 | 0 | 547 | 100% | 0 |
| Sub Total | | \$254 | \$547 | \$0 | \$547 | 100% | \$0 |

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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 | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 84,137 | 155,151 | 239,288 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 50 | 152 | 0 | 500 | 30% | 348 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 46 | 265 | 0 | 1,700 | 16% | 1,435 |
| 543430 430 | Electricity | 569 | 3,398 | 0 | 7,300 | 47% | 3,902 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 145 | 0 | 1,000 | 14% | 855 |
| 546250 350 | R&M Equipment | 36 | 131 | 0 | 1,300 | 10% | 1,169 |
| 546300 350 | R&M Vehicles | 0 | 34 | 204 | 650 | 37% | 411 |
| 549105 790 | License Renewals | 0 | 252 | 0 | 315 | 80% | 63 |
| 552650 642 | Non-capital Equipment | 455 | 931 | 0 | 1,630 | 57% | 699 |
| 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 | 0 | 22 | 0 | 500 | 4% | 478 |
| 552910 580 | Commodity Consumption | 757 | 14,849 | 0 | 21,565 | 69% | 6,716 |
| Sub Total | | \$1,914 | \$105,454 | \$155,355 | \$277,493 | 94% | \$16,683 |
| <u>Capital Outlay</u> | | | | | | | |
| 664069 641 | Freezer | 0 | 0 | 0 | 4,600 | 0% | 4,600 |
| 664151 641 | Oven | 0 | 1,116 | 0 | 4,839 | 23% | 3,723 |
| 664400 641 | Other Equipment | 2,055 | 5,320 | 0 | 7,225 | 74% | 1,905 |
| Sub Total | | \$2,055 | \$6,436 | \$0 | \$16,664 | 39% | \$10,228 |

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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 | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 5 | 23 | 0 | 101 | 22% | 78 |
| 534990 310 | Other Svc | 17,757 | 80,847 | 0 | 161,508 | 50% | 80,661 |
| 541370 379 | Communications | 41 | 150 | 0 | 525 | 29% | 375 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 10 | 41 | 0 | 478 | 9% | 437 |
| 543430 430 | Electricity | 52 | 337 | 0 | 700 | 48% | 363 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 30 | 30 | 91 | 66% | 31 |
| 545000 370 | Insurance | 751 | 11,900 | 0 | 16,407 | 73% | 4,507 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 122 | 0% | 122 |
| 546250 350 | R&M Equipment | 4 | 6 | 0 | 150 | 4% | 144 |
| 546300 350 | R&M Vehicles | 937 | 4,262 | 2,106 | 17,142 | 37% | 10,774 |
| 546800 359 | Maintenance Contract | 0 | 21 | 14 | 80 | 44% | 45 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 120 | 0% | 120 |
| 549105 790 | License Renewals | 0 | 67 | 0 | 120 | 56% | 53 |
| 552540 450 | Fuel | 1,663 | 6,167 | 0 | 14,466 | 43% | 8,299 |
| 552600 642 | Clothing/Uniforms | 0 | 386 | 0 | 458 | 84% | 72 |
| 552650 642 | Non-capital Equipment | 2 | 19 | 0 | 398 | 5% | 379 |
| 552790 790 | Miscellaneous Expense | 12 | 198 | 141 | 956 | 36% | 617 |
| Sub Total | | \$21,233 | \$104,455 | \$2,291 | \$213,822 | 50% | \$107,076 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 362 | 0% | 362 |
| Sub Total | | \$0 | \$0 | \$0 | \$362 | 0% | \$362 |

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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 | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 350 | Other Svc - Maintenance | 11,227 | 52,744 | 77,102 | 132,542 | 98% | 2,696 |
| 534982 310 | Function Sourcing - Grounds | 0 | 663 | 663 | 2,000 | 66% | 675 |
| 534990 310 | Other Svc | 6,159 | 13,241 | 9,382 | 30,805 | 73% | 8,182 |
| 541370 379 | Communications | 791 | 4,969 | 0 | 8,250 | 60% | 3,281 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 1,032 | 3,913 | 0 | 12,000 | 33% | 8,087 |
| 543430 430 | Electricity | 3,976 | 20,887 | 0 | 50,779 | 41% | 29,892 |
| 544210 319 | IT/Telecommunication Service | 7,485 | 44,910 | 0 | 89,818 | 50% | 44,908 |
| 544360 360 | Rentals | 22,721 | 136,446 | 0 | 278,022 | 49% | 141,576 |
| 545320 320 | Insurance & Bond Premium | 4,523 | 13,084 | 0 | 25,567 | 51% | 12,483 |
| 546150 350 | R&M Land Bldg & Improvement | 4,335 | 21,332 | 482 | 64,543 | 34% | 42,729 |
| 546210 682 | Energy Savings Project | 3,495 | 24,310 | 17,476 | 41,787 | 100% | 1 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 35 | 66 | 0 | 928 | 7% | 862 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 9,078 | 54,468 | 0 | 108,941 | 50% | 54,473 |
| 549400 730 | Bank Svc Charge | 4 | 29 | 0 | 72 | 40% | 43 |
| 552590 590 | Other Material & Supply | 3 | 39 | 0 | 1,000 | 4% | 961 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 752 | 0 | 2,070 | 36% | 1,318 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 413 | 0% | 413 |
| Sub Total | | \$74,863 | \$391,850 | \$105,105 | \$851,137 | 58% | \$354,183 |

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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 | | | | | | | |
| 551 | Elementary West Campus | 7900 Operation of Plant | | | | | |
| Capital Outlay | | | | | | | |
| 664060 643 | Physical Control System | 0 | (2,642) | 6,485 | 8,269 | 46% | 4,426 |
| Sub Total | | \$0 | (\$2,642) | \$6,485 | \$8,269 | 46% | \$4,426 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 9102 Child Care Supervision | | | | | |
| Personnel Services | | | | | | | |
| 512990 290 | Accrued Payroll | 1,260 | 1,792 | 0 | 0 | 0% | (1,792) |
| 513190 160 | PT After School Director | 1,586 | 9,171 | 0 | 11,729 | 78% | 2,558 |
| 513403 160 | PT Bookkeeper | 703 | 3,861 | 0 | 6,961 | 55% | 3,100 |
| 513556 160 | PT After School Care | 4,740 | 23,983 | 0 | 103,680 | 23% | 79,697 |
| 513686 160 | PT Sch Clerk Spec I | 528 | 2,919 | 0 | 6,639 | 44% | 3,720 |
| 521000 221 | Social Security - Matching | 577 | 3,053 | 0 | 9,875 | 31% | 6,822 |
| 522200 211 | Retirement Contribution - FRS | 1,076 | 4,311 | 0 | 13,758 | 31% | 9,447 |
| 524000 241 | Workers Compensation | 81 | (11) | 0 | 977 | -1% | 988 |
| Sub Total | | \$10,550 | \$49,078 | \$0 | \$153,619 | 32% | \$104,541 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 200 | 0% | 200 |
| 552590 590 | Other Material & Supply | 44 | 762 | 0 | 1,200 | 63% | 438 |
| 552590 519 | Other Material & Supply | 39 | 39 | 0 | 400 | 10% | 361 |
| 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 |

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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 | | | | | | | |
| 551 Elementary West Campus | | 9102 Child Care Supervision | | | | | |
| 552653 644 | Non-capital Computer Equipment | 300 | 300 | 0 | 500 | 60% | 200 |
| Sub Total | | \$383 | \$1,101 | \$0 | \$4,200 | 26% | \$3,099 |
| Total for the Project | | \$496,764 | \$2,732,694 | \$320,450 | \$5,889,125 | 52% | \$2,835,982 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 5101 K-3 Basic | | | | | |
| Personnel Services | | | | | | | |
| 512910 120 | Charter School Teacher | 89,782 | 548,675 | 0 | 1,117,805 | 49% | 569,130 |
| 512990 290 | Accrued Payroll | 13,135 | 19,099 | 0 | 0 | 0% | (19,099) |
| 512996 290 | Sick leave - retire/term | 0 | 3,015 | 0 | 1,000 | 302% | (2,015) |
| 512997 290 | Sick leave - annual | 0 | 3,177 | 0 | 2,000 | 159% | (1,177) |
| 513554 150 | PT Teacher Assistant | 6,050 | 41,805 | 0 | 112,320 | 37% | 70,515 |
| 515005 290 | Supplements | 4,758 | 33,741 | 0 | 57,651 | 59% | 23,910 |
| 515015 290 | Payment in Lieu of Benefits | 738 | 4,063 | 0 | 6,411 | 63% | 2,348 |
| 521000 221 | Social Security - Matching | 7,544 | 47,484 | 0 | 99,263 | 48% | 51,779 |
| 522200 211 | Retirement Contribution - FRS | 15,267 | 52,889 | 0 | 138,004 | 38% | 85,115 |
| 523000 231 | Health Insurance | 32,675 | 87,664 | 0 | 392,102 | 22% | 304,438 |
| 523100 232 | Life Insurance | 544 | (109) | 0 | 6,538 | -2% | 6,647 |
| 524000 241 | Workers Compensation | 777 | (198) | 0 | 9,323 | -2% | 9,521 |
| 526300 211 | General Retiree Health Contrib | 318 | 1,908 | 0 | 3,812 | 50% | 1,904 |
| Sub Total | | \$171,588 | \$843,212 | \$0 | \$1,946,229 | 43% | \$1,103,017 |
| Operating Expenditure/Expenses | | | | | | | |
| 534989 310 | Contractual service provider | 0 | 6 | 0 | 0 | 0% | (6) |
| 544200 362 | Rental - Machinery & Equipment | 163 | 975 | 163 | 1,951 | 58% | 814 |

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|--|---------------------------------|-----------------|------------------|-----------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 493 | 0 | 500 | 99% | 7 |
| 546250 350 | R&M Equipment | 162 | 162 | 0 | 2,000 | 8% | 1,838 |
| 546800 350 | Maintenance Contract | 58 | 487 | 446 | 1,600 | 58% | 667 |
| 552013 520 | Textbooks | 1,380 | 57,840 | 11,350 | 85,150 | 81% | 15,960 |
| 552182 513 | Testing Material | 0 | 2,553 | 0 | 2,200 | 116% | (353) |
| 552590 590 | Other Material & Supply | 71 | 7,389 | 634 | 15,000 | 53% | 6,977 |
| 552590 519 | Other Material & Supply | 0 | 1,835 | 0 | 3,500 | 52% | 1,665 |
| 552650 642 | Non-capital Equipment | 471 | 875 | 0 | 2,700 | 32% | 1,825 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 14,687 | 16,875 | 87% | 2,188 |
| 552652 369 | Software < than \$1000 &/or lic | 17,637 | 61,529 | 486 | 70,330 | 88% | 8,316 |
| 552653 649 | Non-capital Computer Equipment | 0 | 38,560 | 0 | 39,730 | 97% | 1,170 |
| 554100 530 | Memberships Dues Subscription | 163 | 12,809 | 812 | 13,856 | 98% | 235 |
| Sub Total | | \$20,105 | \$185,515 | \$28,576 | \$255,392 | 84% | \$41,301 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 14,083 | 1,482 | 15,565 | 100% | 0 |
| 664400 641 | Other Equipment | 0 | 0 | 3,360 | 3,895 | 86% | 535 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| Sub Total | | \$0 | \$14,083 | \$4,842 | \$21,560 | 88% | \$2,635 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 44,345 | 270,189 | 0 | 538,726 | 50% | 268,537 |
| 512990 290 | Accrued Payroll | 6,019 | 8,767 | 0 | 0 | 0% | (8,767) |

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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 | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 512996 290 | Sick leave - retire/term | 0 | 242 | 0 | 0 | 0% | (242) |
| 512997 290 | Sick leave - annual | 0 | 3,347 | 0 | 0 | 0% | (3,347) |
| 513554 150 | PT Teacher Assistant | 1,918 | 10,990 | 0 | 25,920 | 42% | 14,930 |
| 515005 290 | Supplements | 2,478 | 17,429 | 0 | 34,794 | 50% | 17,365 |
| 515015 290 | Payment in Lieu of Benefits | 0 | 91 | 0 | 793 | 12% | 702 |
| 521000 221 | Social Security - Matching | 3,662 | 22,721 | 0 | 45,945 | 49% | 23,224 |
| 522200 211 | Retirement Contribution - FRS | 7,411 | 24,887 | 0 | 64,016 | 39% | 39,129 |
| 523000 231 | Health Insurance | 17,958 | 48,179 | 0 | 215,496 | 22% | 167,317 |
| 523100 232 | Life Insurance | 262 | (48) | 0 | 3,154 | -2% | 3,202 |
| 524000 241 | Workers Compensation | 357 | (96) | 0 | 4,281 | -2% | 4,377 |
| 526300 211 | General Retiree Health Contrib | 158 | 948 | 0 | 1,897 | 50% | 949 |
| Sub Total | | \$84,567 | \$407,647 | \$0 | \$935,022 | 44% | \$527,375 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Contractual service provider | 0 | 3 | 0 | 0 | 0% | (3) |
| 544200 362 | Rental - Machinery & Equipment | 80 | 480 | 80 | 962 | 58% | 402 |
| 546250 359 | R&M Equipment | 0 | 153 | 0 | 200 | 76% | 47 |
| 546250 350 | R&M Equipment | 80 | 80 | 0 | 600 | 13% | 520 |
| 546800 350 | Maintenance Contract | 29 | 240 | 250 | 840 | 58% | 350 |
| 552013 520 | Textbooks | 1,013 | 35,457 | 19,956 | 58,103 | 95% | 2,690 |
| 552182 513 | Testing Material | 0 | 330 | 0 | 600 | 55% | 270 |
| 552590 590 | Other Material & Supply | 35 | 3,191 | 315 | 7,500 | 47% | 3,994 |
| 552590 519 | Other Material & Supply | 0 | 887 | 0 | 1,200 | 74% | 313 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 10,125 | 0% | 10,125 |
| 552650 642 | Non-capital Equipment | 232 | 951 | 7,908 | 7,500 | 118% | (1,359) |

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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 | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 552652 369 | Software < than \$1000 &/or lic | 8,687 | 31,759 | 239 | 34,411 | 93% | 2,413 |
| 552653 649 | Non-capital Computer Equipment | 0 | 19,390 | 0 | 20,560 | 94% | 1,170 |
| 554100 530 | Memberships Dues Subscription | 263 | 3,936 | 400 | 4,707 | 92% | 372 |
| Sub Total | | \$10,418 | \$96,855 | \$29,149 | \$147,308 | 86% | \$21,304 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 7,681 | 809 | 8,490 | 100% | 0 |
| 664400 641 | Other Equipment | 0 | 0 | 1,680 | 4,100 | 41% | 2,420 |
| Sub Total | | \$0 | \$7,681 | \$2,489 | \$12,590 | 81% | \$2,420 |
| 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 | 2,128 | 13,830 | 0 | 27,661 | 50% | 13,831 |
| 512910 120 | Charter School Teacher | 9,435 | 60,160 | 0 | 114,726 | 52% | 54,566 |
| 512990 290 | Accrued Payroll | 1,550 | 2,211 | 0 | 0 | 0% | (2,211) |
| 512996 290 | Sick leave - retire/term | 0 | 48 | 0 | 0 | 0% | (48) |
| 515005 290 | Supplements | 2,000 | 11,591 | 0 | 20,663 | 56% | 9,072 |
| 521000 221 | Social Security - Matching | 980 | 6,277 | 0 | 12,483 | 50% | 6,206 |
| 522200 211 | Retirement Contribution - FRS | 2,193 | 7,312 | 0 | 15,274 | 48% | 7,962 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 2,117 | 0% | 2,117 |
| 523000 231 | Health Insurance | 4,776 | 12,813 | 0 | 57,317 | 22% | 44,504 |
| 523100 232 | Life Insurance | 69 | 2 | 0 | 833 | 0% | 831 |
| 524000 241 | Workers Compensation | 90 | (6) | 0 | 1,080 | -1% | 1,086 |

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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 | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 526300 211 | General Retiree Health Contrib | 41 | 246 | 0 | 489 | 50% | 243 |
| Sub Total | | \$23,262 | \$114,485 | \$0 | \$252,643 | 45% | \$138,158 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 649 | 3,660 | 0 | 10,530 | 35% | 6,870 |
| 552013 520 | Textbooks | 0 | 215 | 0 | 2,000 | 11% | 1,785 |
| 552590 590 | Other Material & Supply | 0 | 88 | 24 | 2,900 | 4% | 2,788 |
| 552590 519 | Other Material & Supply | 0 | 128 | 0 | 700 | 18% | 572 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| Sub Total | | \$649 | \$4,091 | \$24 | \$16,380 | 25% | \$12,265 |
| 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 | 414 | 621 | 0 | 0 | 0% | (621) |
| 513140 140 | Temp Sub Teacher | 1,328 | 9,927 | 0 | 40,000 | 25% | 30,073 |
| 521000 221 | Social Security - Matching | 102 | 759 | 0 | 3,060 | 25% | 2,301 |
| 522200 211 | Retirement Contribution - FRS | 106 | 326 | 0 | 4,264 | 8% | 3,938 |
| Sub Total | | \$1,949 | \$11,633 | \$0 | \$47,324 | 25% | \$35,691 |
| 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 | 810 | 3,604 | 0 | 5,000 | 72% | 1,396 |

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|---------------------------------|--------------------------------|------------------------|--------------|--------------|----------|------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 5919 School/Other | | | | | |
| 521000 221 | Social Security - Matching | 62 | 276 | 0 | 383 | 72% | 107 |
| 522200 211 | Retirement Contribution - FRS | 41 | 78 | 0 | 533 | 15% | 455 |
| Sub Total | | \$913 | \$3,958 | \$0 | \$5,916 | 67% | \$1,958 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 6120 Guidance Services | | | | | |
| Personnel Services | | | | | | | |
| 512956 130 | School Counselor | 3,631 | 25,927 | 0 | 48,497 | 53% | 22,570 |
| 512990 290 | Accrued Payroll | 507 | 753 | 0 | 0 | 0% | (753) |
| 515005 290 | Supplements | 3,612 | 8,376 | 0 | 14,241 | 59% | 5,865 |
| 521000 221 | Social Security - Matching | 534 | 2,504 | 0 | 4,802 | 52% | 2,298 |
| 522200 211 | Retirement Contribution - FRS | 1,002 | 2,674 | 0 | 6,691 | 40% | 4,017 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 23 | (9) | 0 | 284 | -3% | 293 |
| 524000 241 | Workers Compensation | 30 | (17) | 0 | 367 | -5% | 384 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$11,040 | \$44,816 | \$0 | \$95,308 | 47% | \$50,492 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 11,944 | 0 | 10,454 | 114% | (1,490) |
| 534989 310 | Other Svc - FCS | 0 | (139) | 0 | 200 | -69% | 339 |
| 552590 590 | Other Material & Supply | 0 | 203 | 0 | 1,000 | 20% | 797 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |

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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 | | 6120 Guidance Services | | | | | |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 70 | 0% | 70 |
| Sub Total | | \$0 | \$12,008 | \$0 | \$12,524 | 96% | \$516 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 6130 Health Services | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 143 | 19,440 | 20,690 | 95% | 1,107 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$0 | \$143 | \$19,440 | \$20,713 | 95% | \$1,130 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 6200 Instruct Media Services | | | | | |
| Personnel Services | | | | | | | |
| 512957 130 | Media Specialist | 1,796 | 12,018 | 0 | 24,746 | 49% | 12,728 |
| 512990 290 | Accrued Payroll | 260 | 384 | 0 | 0 | 0% | (384) |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 515005 290 | Supplements | 262 | 1,677 | 0 | 3,401 | 49% | 1,724 |
| 515015 290 | Payment in Lieu of Benefits | 92 | 600 | 0 | 1,201 | 50% | 601 |
| 521000 221 | Social Security - Matching | 164 | 1,094 | 0 | 2,286 | 48% | 1,193 |
| 522200 211 | Retirement Contribution - FRS | 334 | 1,138 | 0 | 3,002 | 38% | 1,864 |
| 523100 232 | Life Insurance | 12 | (3) | 0 | 145 | -2% | 148 |
| 524000 241 | Workers Compensation | 15 | (8) | 0 | 188 | -4% | 196 |

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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 | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 526300 211 | General Retiree Health Contrib | 7 | 42 | 0 | 86 | 49% | 44 |
| Sub Total | | \$2,942 | \$16,941 | \$0 | \$35,555 | 48% | \$18,614 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552011 521 | Media | 0 | 750 | 0 | 1,925 | 39% | 1,175 |
| 552012 610 | Media Books | 3,722 | 3,722 | 2,637 | 11,000 | 58% | 4,642 |
| 552590 590 | Other Material & Supply | 131 | 342 | 71 | 2,500 | 17% | 2,087 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,350 | 0% | 1,350 |
| 552652 369 | Non-capital Software & License | 493 | 2,065 | 0 | 2,098 | 98% | 33 |
| 554100 521 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$4,346 | \$6,878 | \$2,707 | \$19,773 | 48% | \$10,187 |
| 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 | 3,000 | 4,508 | 0 | 5,546 | 81% | 1,038 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 2,750 | 0% | 2,750 |
| Sub Total | | \$3,000 | \$4,508 | \$0 | \$8,296 | 54% | \$3,788 |

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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 | 7100 Board | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 1,429 | 4,286 | 76 | 4,542 | 96% | 180 |
| Sub Total | | \$1,429 | \$4,286 | \$76 | \$4,542 | 96% | \$180 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7200 General Administration | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 549177 790 | Bwd Administrative Fee | 366 | 2,191 | 0 | 4,464 | 49% | 2,273 |
| Sub Total | | \$366 | \$2,191 | \$0 | \$4,464 | 49% | \$2,273 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 | Elementary Central Campus | 7300 School Administration | | | | | |
| Personnel Services | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 1,020 | 7,062 | 0 | 24,639 | 29% | 17,577 |
| 512138 160 | Sch Clerical Spec II | 1,973 | 12,698 | 0 | 24,420 | 52% | 11,722 |
| 512953 110 | Assistant Principal | 5,693 | 30,395 | 0 | 73,092 | 42% | 42,697 |
| 512970 110 | Principal Central Campus | 5,172 | 33,618 | 0 | 67,236 | 50% | 33,618 |
| 512990 290 | Accrued Payroll | 1,888 | 2,941 | 0 | 0 | 0% | (2,941) |
| 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 | 0 | 2,722 | 0 | 2,500 | 109% | (222) |
| 514000 160 | Overtime | 118 | 977 | 0 | 2,500 | 39% | 1,523 |
| 515005 290 | Supplements | 67 | 1,505 | 0 | 2,627 | 57% | 1,122 |

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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 | | | | | | | |
| 7300 School Administration | | | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 92 | 646 | 0 | 2,401 | 27% | 1,755 |
| 521000 221 | Social Security - Matching | 1,041 | 7,773 | 0 | 15,415 | 50% | 7,642 |
| 522200 211 | Retirement Contribution - FRS | 2,103 | 8,946 | 0 | 19,374 | 46% | 10,428 |
| 522500 211 | ICMA - City Portion | 344 | 1,300 | 0 | 1,601 | 81% | 301 |
| 523000 231 | Health Insurance | 5,063 | 13,583 | 0 | 60,760 | 22% | 47,177 |
| 523100 232 | Life Insurance | 92 | (65) | 0 | 1,108 | -6% | 1,173 |
| 524000 241 | Workers Compensation | 119 | (108) | 0 | 1,434 | -8% | 1,542 |
| 526300 211 | General Retiree Health Contrib | 50 | 300 | 0 | 604 | 50% | 304 |
| Sub Total | | \$24,835 | \$131,797 | \$0 | \$301,711 | 44% | \$169,914 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 827 | 3,963 | 0 | 5,000 | 79% | 1,037 |
| 531310 310 | Professional Svc - Tech Svc | 13 | 13 | 0 | 1,265 | 1% | 1,253 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 348 | 0% | 348 |
| 534989 310 | Other Svc - FCS | 16,940 | 77,546 | 0 | 160,962 | 48% | 83,416 |
| 534995 359 | Other Svc - IT | 0 | 2,353 | 10,242 | 14,385 | 88% | 1,790 |
| 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 | 40 | 239 | 40 | 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 | 15 | 98 | 485 | 1,000 | 58% | 417 |
| 547100 395 | Printing | 0 | 218 | 0 | 1,300 | 17% | 1,083 |
| 549000 390 | Legal/Employment Ads | 0 | 187 | 0 | 500 | 37% | 313 |
| 552590 519 | Other Material & Supply | 0 | 975 | 0 | 3,000 | 32% | 2,025 |

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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 | | | | | | | |
| 7300 School Administration | | | | | | | |
| 552590 590 | Other Material & Supply | 0 | 1,276 | 159 | 5,800 | 25% | 4,365 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 642 | Non-capital Equipment | 0 | 85 | 186 | 2,380 | 11% | 2,109 |
| 552652 369 | Non-capital Software & License | 0 | 2,844 | 0 | 13,895 | 20% | 11,051 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 6,891 | 0% | 6,891 |
| 554100 733 | Memberships Dues Subscription | 0 | 1,682 | 0 | 4,272 | 39% | 2,590 |
| Sub Total | | \$17,834 | \$91,481 | \$11,112 | \$224,078 | 46% | \$121,485 |
| Capital Outlay | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 0 | 4,232 | 4,233 | 100% | 1 |
| 664066 641 | File Cabinets | 0 | 0 | 0 | 430 | 0% | 430 |
| Sub Total | | \$0 | \$0 | \$4,232 | \$4,663 | 91% | \$431 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| Personnel Services | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 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 | 422 | 1,918 | 0 | 5,064 | 38% | 3,146 |
| 523100 232 | Life Insurance | 8 | 31 | 0 | 103 | 30% | 72 |
| 524000 241 | Workers Compensation | 11 | 44 | 0 | 133 | 33% | 89 |
| 526300 211 | General Retiree Health Contrib | 3 | 20 | 0 | 44 | 45% | 24 |
| Sub Total | | \$444 | \$2,013 | \$0 | \$26,461 | 8% | \$24,448 |

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|---|--------------------------------|--------------|----------------|--------------|----------------|-------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 199 | 0 | 298 | 67% | 99 |
| 552590 590 | Other Material & Supply | 0 | 42 | 0 | 46 | 92% | 4 |
| 552590 519 | Other Material & Supply | 0 | 41 | 0 | 41 | 100% | 0 |
| 552650 642 | Non-capital Equipment | 161 | 291 | 0 | 291 | 100% | (0) |
| 552652 369 | Non-capital Software & License | 0 | 0 | 24 | 44 | 54% | 20 |
| 552653 649 | Non-capital Computer Equipment | 9 | 347 | 81 | 478 | 89% | 50 |
| 552790 790 | Miscellaneous Expense | 0 | 320 | 0 | 320 | 100% | 1 |
| Sub Total | | \$171 | \$1,239 | \$105 | \$1,518 | 89% | \$174 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 254 | 547 | 0 | 547 | 100% | 0 |
| Sub Total | | \$254 | \$547 | \$0 | \$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 | 98,742 | 140,546 | 239,288 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 50 | 152 | 0 | 500 | 30% | 348 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 46 | 265 | 0 | 1,700 | 16% | 1,435 |
| 543430 430 | Electricity | 885 | 5,739 | 0 | 11,500 | 50% | 5,761 |
| 546150 350 | R&M Land Bldg & Improvement | 73 | 376 | 0 | 1,000 | 38% | 624 |
| 546250 350 | R&M Equipment | 36 | 288 | 0 | 1,800 | 16% | 1,512 |

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|--|--------------------------------|----------------|------------------|------------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7600 Food Services | | | | | | | |
| 546300 350 | R&M Vehicles | 0 | 34 | 204 | 650 | 37% | 411 |
| 549105 790 | License Renewals | 0 | 144 | 0 | 215 | 67% | 71 |
| 552650 642 | Non-capital Equipment | 455 | 931 | 0 | 1,630 | 57% | 699 |
| 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 | 0 | 26 | 0 | 500 | 5% | 474 |
| 552910 580 | Commodity Consumption | 757 | 14,849 | 0 | 21,565 | 69% | 6,716 |
| Sub Total | | \$2,303 | \$122,684 | \$140,751 | \$282,093 | 93% | \$18,658 |
| <u>Capital Outlay</u> | | | | | | | |
| 664069 641 | Freezer | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 664151 641 | Oven | 0 | 5,036 | 0 | 10,358 | 49% | 5,322 |
| 664400 641 | Other Equipment | 4,815 | 4,835 | 0 | 52,076 | 9% | 47,241 |
| Sub Total | | \$4,815 | \$9,871 | \$0 | \$64,534 | 15% | \$54,663 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 5 | 23 | 0 | 101 | 23% | 78 |
| 534990 310 | Other Svc | 17,757 | 76,808 | 0 | 161,508 | 48% | 84,700 |
| 541370 379 | Communications | 41 | 150 | 0 | 525 | 29% | 375 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 10 | 41 | 0 | 478 | 9% | 437 |
| 543430 430 | Electricity | 52 | 337 | 0 | 700 | 48% | 363 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 30 | 30 | 91 | 66% | 31 |
| 545000 370 | Insurance | 751 | 11,900 | 0 | 16,407 | 73% | 4,507 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 122 | 0% | 122 |
| 546250 350 | R&M Equipment | 4 | 18 | 0 | 150 | 12% | 132 |
| 546300 350 | R&M Vehicles | 937 | 4,262 | 2,106 | 17,142 | 37% | 10,774 |
| 546800 359 | Maintenance Contract | 0 | 21 | 14 | 80 | 44% | 45 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 120 | 0% | 120 |
| 549105 790 | License Renewals | 0 | 67 | 0 | 120 | 56% | 53 |
| 552540 450 | Fuel | 1,663 | 6,167 | 0 | 14,466 | 43% | 8,299 |
| 552600 642 | Clothing/Uniforms | 0 | 386 | 0 | 458 | 84% | 72 |
| 552650 642 | Non-capital Equipment | 2 | 19 | 0 | 398 | 5% | 379 |
| 552790 790 | Miscellaneous Expense | 12 | 198 | 141 | 956 | 36% | 617 |
| Sub Total | | \$21,233 | \$100,429 | \$2,291 | \$213,822 | 48% | \$111,103 |
| <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 | 12,329 | 57,341 | 83,560 | 142,266 | 99% | 1,366 |
| 534982 310 | Function Sourcing - Grounds | 0 | 331 | 331 | 1,600 | 41% | 937 |
| 534990 310 | Other Svc | 6,308 | 13,615 | 12,739 | 34,819 | 76% | 8,465 |
| 541370 379 | Communications | 779 | 5,464 | 0 | 13,700 | 40% | 8,236 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 767 | 3,840 | 0 | 8,300 | 46% | 4,460 |

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| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | 7900 Operation of Plant | | | | | | |
| 543430 430 | Electricity | 6,773 | 44,054 | 0 | 86,193 | 51% | 42,139 |
| 544210 319 | IT/Telecommunication Service | 7,485 | 49,346 | 0 | 89,818 | 55% | 40,472 |
| 544360 360 | Rentals | 35,207 | 211,359 | 0 | 417,529 | 51% | 206,170 |
| 545320 320 | Insurance & Bond Premium | 4,523 | 13,084 | 0 | 24,507 | 53% | 11,423 |
| 546150 350 | R&M Land Bldg & Improvement | 2,906 | 19,389 | 333 | 49,893 | 40% | 30,171 |
| 546210 682 | Energy Savings Project | 4,098 | 28,499 | 20,488 | 48,988 | 100% | 1 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 35 | 365 | 0 | 1,428 | 26% | 1,063 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 9,898 | 59,388 | 0 | 118,781 | 50% | 59,393 |
| 549400 730 | Bank Svc Charge | 4 | 29 | 0 | 72 | 40% | 43 |
| 552590 590 | Other Material & Supply | 458 | 476 | 0 | 1,700 | 28% | 1,224 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 152 | 0 | 2,070 | 7% | 1,918 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 800 | 0% | 800 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 204 | 0% | 204 |
| Sub Total | | \$91,568 | \$506,730 | \$117,451 | \$1,046,518 | 60% | \$422,337 |
| <u>Capital Outlay</u> | | | | | | | |
| 664060 643 | Physical Control System | 0 | (3,229) | 30 | 1,815 | -176% | 5,014 |
| Sub Total | | \$0 | (\$3,229) | \$30 | \$1,815 | -176% | \$5,014 |

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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 | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 1,350 | 1,934 | 0 | 0 | 0% | (1,934) |
| 513190 160 | PT After School Director | 1,347 | 7,640 | 0 | 27,367 | 28% | 19,727 |
| 513403 160 | PT Bookkeeper | 0 | 0 | 0 | 6,960 | 0% | 6,960 |
| 513556 160 | PT After School Care | 4,799 | 29,254 | 0 | 97,200 | 30% | 67,946 |
| 513686 160 | P/T Aftercare Clerk Spec I | 457 | 2,847 | 0 | 6,639 | 43% | 3,792 |
| 521000 221 | Social Security - Matching | 501 | 3,021 | 0 | 10,576 | 29% | 7,555 |
| 522200 211 | Retirement Contribution - FRS | 972 | 4,300 | 0 | 14,734 | 29% | 10,434 |
| 524000 241 | Workers Compensation | 87 | 3 | 0 | 1,047 | 0% | 1,044 |
| Sub Total | | \$9,513 | \$48,999 | \$0 | \$164,523 | 30% | \$115,524 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 1,257 | 5,707 | 0 | 11,253 | 51% | 5,546 |
| 552590 590 | Other Material & Supply | 147 | 373 | 0 | 1,200 | 31% | 827 |
| 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 | | \$1,404 | \$6,080 | \$0 | \$14,053 | 43% | \$7,973 |
| Total for the Project | | \$510,948 | \$2,799,573 | \$363,275 | \$6,188,237 | 51% | \$3,025,389 |
| Total for the Division | | \$1,933,387 | \$9,802,893 | \$1,021,858 | \$20,193,950 | 54% | \$9,369,199 |
| Total for the Fund | | \$1,933,387 | \$9,802,893 | \$1,021,858 | \$20,193,950 | 54% | \$9,369,199 |

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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 | 134,187 | 861,543 | 0 | 1,715,485 | 50% | 853,942 |
| 512950 150 | Teacher Assistant | 1,236 | 7,490 | 0 | 16,740 | 45% | 9,250 |
| 512990 290 | Accrued Payroll | 18,375 | 26,895 | 0 | 0 | 0% | (26,895) |
| 512996 290 | Sick leave - retire/term | 0 | 5,858 | 0 | 2,000 | 293% | (3,858) |
| 512997 290 | Sick leave - annual | 0 | 9,936 | 0 | 7,000 | 142% | (2,936) |
| 513554 150 | PT Teacher Assistant | 1,410 | 7,755 | 0 | 28,080 | 28% | 20,325 |
| 514000 160 | Overtime | 20 | 27 | 0 | 0 | 0% | (27) |
| 515005 290 | Supplements | 17,854 | 118,890 | 0 | 229,510 | 52% | 110,620 |
| 515015 290 | Payment in Lieu of Benefits | 923 | 6,185 | 0 | 16,807 | 37% | 10,622 |
| 521000 221 | Social Security - Matching | 11,541 | 76,175 | 0 | 154,245 | 49% | 78,070 |
| 522200 211 | Retirement Contribution - FRS | 24,939 | 85,276 | 0 | 213,969 | 40% | 128,693 |
| 523000 231 | Health Insurance | 48,944 | 137,600 | 0 | 587,337 | 23% | 449,737 |
| 523100 232 | Life Insurance | 852 | (116) | 0 | 10,231 | -1% | 10,347 |
| 524000 241 | Workers Compensation | 1,111 | (302) | 0 | 13,334 | -2% | 13,636 |
| 526300 211 | General Retiree Health Contrib | 519 | 3,114 | 0 | 6,228 | 50% | 3,114 |
| Sub Total | | \$261,912 | \$1,346,325 | \$0 | \$3,000,966 | 45% | \$1,654,641 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 1,516 | 7,177 | 0 | 24,255 | 30% | 17,078 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 546250 350 | R&M Equipment | 65 | 3,955 | 0 | 4,000 | 99% | 46 |
| 552013 520 | Textbooks | 0 | 163,371 | 20,215 | 202,170 | 91% | 18,585 |
| 552182 513 | Testing Material | 0 | 1,350 | 0 | 1,680 | 80% | 330 |
| 552590 519 | Other Material & Supply | 1,059 | 1,387 | 253 | 4,500 | 36% | 2,860 |

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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 | | | | | |
| 552590 590 | Other Material & Supply | 2,418 | 5,963 | 667 | 19,792 | 33% | 13,162 |
| 552650 649 | Non-capital Equipment | 0 | 3,013 | 4,374 | 8,025 | 92% | 638 |
| 552650 642 | Non-capital Equipment | 1 | 9,222 | 100 | 27,980 | 33% | 18,658 |
| 552652 369 | Software < than \$1000 &/or lic | 26,325 | 82,311 | 73,225 | 171,551 | 91% | 16,015 |
| 552653 649 | Non-capital Computer Equipment | 0 | 56,883 | 40,822 | 103,280 | 95% | 5,575 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 554100 530 | Memberships Dues Subscription | 0 | 2,132 | 0 | 2,132 | 100% | 0 |
| 554100 733 | Memberships Dues Subscription | 1,205 | 5,294 | 0 | 12,453 | 43% | 7,159 |
| Sub Total | | \$32,588 | \$342,058 | \$139,656 | \$589,318 | 82% | \$107,605 |
| Capital Outlay | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 23,044 | 2,426 | 25,470 | 100% | 0 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 4,200 | 0% | 4,200 |
| 664400 641 | Other Equipment | 0 | 2,399 | 5,040 | 43,592 | 17% | 36,153 |
| Sub Total | | \$0 | \$25,443 | \$7,466 | \$73,262 | 45% | \$40,353 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 5130 Intensive English/Esol | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 552013 520 | Textbooks | 0 | 185 | 0 | 858 | 22% | 673 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 250 | 0% | 250 |
| Sub Total | | \$0 | \$185 | \$0 | \$1,108 | 17% | \$923 |

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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 | 0 | 5,285 | 0 | 6,186 | 85% | 901 |
| 512910 120 | Charter School Teacher | 13,283 | 87,782 | 0 | 171,443 | 51% | 83,661 |
| 512990 290 | Accrued Payroll | 2,035 | 3,031 | 0 | 0 | 0% | (3,031) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512997 290 | Sick leave - annual | 0 | 2,834 | 0 | 500 | 567% | (2,334) |
| 515005 290 | Supplements | 1,719 | 9,100 | 0 | 21,581 | 42% | 12,481 |
| 521000 221 | Social Security - Matching | 1,130 | 7,908 | 0 | 15,327 | 52% | 7,419 |
| 522200 211 | Retirement Contribution - FRS | 2,413 | 8,369 | 0 | 23,117 | 36% | 14,748 |
| 523000 231 | Health Insurance | 6,464 | 17,343 | 0 | 77,570 | 22% | 60,227 |
| 523100 232 | Life Insurance | 95 | (31) | 0 | 1,142 | -3% | 1,173 |
| 524000 241 | Workers Compensation | 123 | (60) | 0 | 1,479 | -4% | 1,539 |
| 526300 211 | General Retiree Health Contrib | 55 | 330 | 0 | 662 | 50% | 332 |
| Sub Total | | \$27,317 | \$141,891 | \$0 | \$319,507 | 44% | \$177,616 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | (234) | 0 | 0 | 0% | 234 |
| 534989 310 | Other Svc - FCS | 1,479 | 6,923 | 0 | 15,881 | 44% | 8,958 |
| 547100 395 | Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 552013 520 | Textbooks | 0 | 760 | 0 | 1,000 | 76% | 240 |
| 552590 519 | Other Material & Supply | 57 | 176 | 0 | 250 | 70% | 74 |
| 552590 590 | Other Material & Supply | 14 | 556 | 0 | 600 | 93% | 44 |
| 552650 649 | Non-capital Equipment | 180 | 180 | 0 | 200 | 90% | 20 |
| 552650 642 | Non-capital Equipment | 0 | 200 | 0 | 200 | 100% | 0 |
| Sub Total | | \$1,730 | \$8,561 | \$0 | \$18,231 | 47% | \$9,670 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | 5901 Substitute Teachers | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 388 | 621 | 0 | 0 | 0% | (621) |
| 513140 140 | Temp Sub Teacher | 3,713 | 17,846 | 0 | 20,000 | 89% | 2,154 |
| 521000 221 | Social Security - Matching | 281 | 1,356 | 0 | 1,530 | 89% | 174 |
| 522200 211 | Retirement Contribution - FRS | 194 | 620 | 0 | 2,132 | 29% | 1,512 |
| Sub Total | | \$4,576 | \$20,443 | \$0 | \$23,662 | 86% | \$3,219 |
| <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 | 1,230 | 2,783 | 0 | 20,000 | 14% | 17,218 |
| 521000 221 | Social Security - Matching | 94 | 213 | 0 | 1,530 | 14% | 1,317 |
| 522200 211 | Retirement Contribution - FRS | 15 | 15 | 0 | 2,132 | 1% | 2,117 |
| Sub Total | | \$1,339 | \$3,010 | \$0 | \$23,662 | 13% | \$20,652 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | 6120 Guidance Services | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 1,803 | 12,435 | 0 | 22,319 | 56% | 9,884 |
| 512956 130 | School Counselor | 3,807 | 27,271 | 0 | 49,491 | 55% | 22,220 |

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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 | 756 | 1,115 | 0 | 0 | 0% | (1,115) |
| 514000 160 | Overtime | 194 | 468 | 0 | 0 | 0% | (468) |
| 515005 290 | Supplements | 1,002 | 7,514 | 0 | 14,293 | 53% | 6,779 |
| 515015 290 | Payment in Lieu of Benefits | 185 | 1,200 | 0 | 2,401 | 50% | 1,201 |
| 521000 221 | Social Security - Matching | 508 | 3,577 | 0 | 6,776 | 53% | 3,199 |
| 522200 211 | Retirement Contribution - FRS | 1,101 | 3,993 | 0 | 9,438 | 42% | 5,445 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 35 | (9) | 0 | 420 | -2% | 429 |
| 524000 241 | Workers Compensation | 45 | (19) | 0 | 544 | -3% | 563 |
| 526300 211 | General Retiree Health Contrib | 29 | 174 | 0 | 346 | 50% | 172 |
| Sub Total | | \$11,152 | \$62,242 | \$0 | \$126,281 | 49% | \$64,039 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 8,958 | 0 | 10,454 | 86% | 1,496 |
| 534989 310 | Other Svc - FCS | 0 | (148) | 0 | 4,213 | -4% | 4,361 |
| 552590 590 | Other Material & Supply | 456 | 588 | 20 | 2,000 | 30% | 1,392 |
| 552590 519 | Other Material & Supply | 105 | 105 | 0 | 200 | 52% | 95 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 600 | 0% | 600 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$561 | \$9,503 | \$20 | \$17,967 | 53% | \$8,444 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 6130 Health Services | | | | | |
| Personnel Services | | | | | | | |
| 512605 130 | Student Assistance Prog Mgr | 1,605 | 8,516 | 0 | 18,273 | 47% | 9,757 |

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|--------------------------------|-------------------------------|------------------------------|--------------|--------------|----------|------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 6130 Health Services | | | | | |
| 515005 290 | Supplements | 21 | 21 | 0 | 0 | 0% | (21) |
| 521000 221 | Social Security - Matching | 119 | 629 | 0 | 1,398 | 45% | 769 |
| 522200 211 | Retirement Contribution - FRS | 261 | 1,028 | 0 | 1,828 | 56% | 800 |
| 523000 231 | Health Insurance | 422 | 1,918 | 0 | 5,064 | 38% | 3,146 |
| 523100 232 | Life Insurance | 8 | 31 | 0 | 107 | 29% | 76 |
| 524000 241 | Workers Compensation | 11 | 44 | 0 | 139 | 32% | 95 |
| Sub Total | | \$2,447 | \$12,186 | \$0 | \$26,809 | 45% | \$14,623 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 3,040 | 6,808 | 19,440 | 72,826 | 36% | 46,578 |
| 534989 310 | Other Svc - FCS | 1,986 | 3,600 | 0 | 5,000 | 72% | 1,400 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$5,026 | \$10,408 | \$19,440 | \$77,849 | 38% | \$48,001 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 6200 Instruct Media Services | | | | | |
| Personnel Services | | | | | | | |
| 512957 130 | Media Specialist | 5,736 | 37,284 | 0 | 74,568 | 50% | 37,284 |
| 512990 290 | Accrued Payroll | 780 | 1,158 | 0 | 0 | 0% | (1,158) |
| 512997 290 | Sick leave - annual | 0 | 3,044 | 0 | 1,000 | 304% | (2,044) |
| 515005 290 | Supplements | 1,953 | 13,690 | 0 | 22,907 | 60% | 9,217 |
| 521000 221 | Social Security - Matching | 577 | 4,064 | 0 | 7,538 | 54% | 3,474 |
| 522200 211 | Retirement Contribution - FRS | 1,203 | 4,014 | 0 | 10,395 | 39% | 6,381 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 36 | (12) | 0 | 436 | -3% | 448 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|-----------------------------------|--------------|--------------|-----------|-----|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 6200 Instruct Media Services | | | | | |
| 524000 241 | Workers Compensation | 47 | (21) | 0 | 564 | -4% | 585 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$12,033 | \$67,829 | \$0 | \$137,834 | 49% | \$70,005 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 500 | 0% | 500 |
| 534989 310 | Other Svc - FCS | 1,314 | 5,450 | 0 | 14,112 | 39% | 8,662 |
| 552011 521 | Media | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552012 610 | Media Books | 794 | 5,107 | 0 | 22,500 | 23% | 17,393 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 400 | 0% | 400 |
| 552590 590 | Other Material & Supply | 0 | 13 | 0 | 700 | 2% | 687 |
| 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 | 2,953 | 5,685 | 0 | 5,916 | 96% | 231 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 600 | 0% | 600 |
| 554100 530 | Memberships Dues Subscription | 0 | 89 | 0 | 2,449 | 4% | 2,360 |
| Sub Total | | \$5,060 | \$17,697 | \$0 | \$55,277 | 32% | \$37,580 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 6400 Instructional Staff Training | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 3,000 | 5,258 | 0 | 7,630 | 69% | 2,372 |
| 540100 330 | Travel Conferences | 680 | 680 | 0 | 9,900 | 7% | 9,220 |
| Sub Total | | \$3,680 | \$5,938 | \$0 | \$17,530 | 34% | \$11,592 |

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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 | 1,428 | 4,285 | 76 | 4,542 | 96% | 181 |
| Sub Total | | \$1,428 | \$4,285 | \$76 | \$4,542 | 96% | \$181 |
| 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 | 390 | 2,318 | 0 | 4,705 | 49% | 2,387 |
| Sub Total | | \$390 | \$2,318 | \$0 | \$4,705 | 49% | \$2,387 |
| 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 | 2,003 | 12,894 | 0 | 24,794 | 52% | 11,900 |
| 512155 110 | Sch Administrative Assistant I | 2,724 | 20,493 | 0 | 40,040 | 51% | 19,547 |
| 512951 160 | Registrar | 1,474 | 9,535 | 0 | 18,252 | 52% | 8,717 |
| 512953 110 | Assistant Principal | 7,514 | 48,838 | 0 | 97,677 | 50% | 48,839 |
| 512969 110 | Principal West Campus | 4,635 | 30,129 | 0 | 60,258 | 50% | 30,129 |
| 512990 290 | Accrued Payroll | 2,536 | 3,742 | 0 | 0 | 0% | (3,742) |
| 512997 290 | Sick leave - annual | 0 | 6,266 | 0 | 0 | 0% | (6,266) |
| 514000 160 | Overtime | 41 | 338 | 0 | 0 | 0% | (338) |
| 515005 290 | Supplements | 192 | 2,293 | 0 | 1,896 | 121% | (397) |
| 515015 290 | Payment in Lieu of Benefits | 277 | 2,354 | 0 | 6,003 | 39% | 3,649 |

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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 | 1,360 | 9,715 | 0 | 19,048 | 51% | 9,333 |
| 522200 211 | Retirement Contribution - FRS | 2,816 | 12,196 | 0 | 24,466 | 50% | 12,270 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 2,075 | 0% | 2,075 |
| 523000 231 | Health Insurance | 2,531 | 6,789 | 0 | 30,380 | 22% | 23,591 |
| 523100 232 | Life Insurance | 117 | (30) | 0 | 1,409 | -2% | 1,439 |
| 524000 241 | Workers Compensation | 152 | (61) | 0 | 1,825 | -3% | 1,886 |
| 526300 211 | General Retiree Health Contrib | 57 | 342 | 0 | 691 | 49% | 349 |
| Sub Total | | \$28,430 | \$165,833 | \$0 | \$328,814 | 50% | \$162,981 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 298 | 3,378 | 0 | 7,000 | 48% | 3,622 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 380 | 0% | 380 |
| 531310 310 | Professional Svc - Tech Svc | 50 | 50 | 0 | 4,860 | 1% | 4,810 |
| 534989 310 | Other Svc - FCS | 9,579 | 47,094 | 0 | 103,670 | 45% | 56,576 |
| 534995 359 | Other Svc - IT | 0 | 2,569 | 11,181 | 15,705 | 88% | 1,956 |
| 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 519 | Other Material & Supply | 674 | 970 | 0 | 3,500 | 28% | 2,530 |
| 552590 590 | Other Material & Supply | 1,173 | 2,250 | 378 | 9,206 | 29% | 6,579 |
| 552650 649 | Non-capital Equipment | 0 | 50 | 0 | 1,500 | 3% | 1,450 |

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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 | 7300 School Administration | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 2,255 | 0% | 2,255 |
| 552652 369 | Non-capital Software & License | 0 | 4,954 | 0 | 16,896 | 29% | 11,942 |
| 552653 649 | Non-capital Computer Equipment | 0 | 250 | 0 | 8,745 | 3% | 8,495 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 50 | 0% | 50 |
| 554100 733 | Memberships Dues Subscription | 4,961 | 6,661 | 0 | 7,616 | 87% | 955 |
| Sub Total | | \$16,736 | \$69,472 | \$16,938 | \$202,377 | 43% | \$115,967 |
| Capital Outlay | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 0 | 5,643 | 5,644 | 100% | 1 |
| 664066 641 | File Cabinets | 0 | 0 | 0 | 430 | 0% | 430 |
| 664400 641 | Other Equipment | 1,905 | 1,905 | 0 | 2,595 | 73% | 690 |
| Sub Total | | \$1,905 | \$1,905 | \$5,643 | \$8,669 | 87% | \$1,121 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 | Middle West Campus | 7301 Office of Innovative Learning | | | | | |
| Personnel Services | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 2,693 | 16,157 | 0 | 17,503 | 92% | 1,346 |
| 515005 290 | Supplements | 34 | 401 | 0 | 442 | 91% | 41 |
| 521000 221 | Social Security - Matching | 194 | 1,199 | 0 | 1,373 | 87% | 174 |
| 522200 211 | Retirement Contribution - FRS | 443 | 1,765 | 0 | 1,799 | 98% | 34 |
| 523000 231 | Health Insurance | 422 | 1,918 | 0 | 5,064 | 38% | 3,146 |
| 523100 232 | Life Insurance | 8 | 31 | 0 | 103 | 30% | 72 |
| 524000 241 | Workers Compensation | 11 | 44 | 0 | 133 | 33% | 89 |
| Sub Total | | \$3,804 | \$21,515 | \$0 | \$26,417 | 81% | \$4,902 |

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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 | | | | | | | |
| 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 | 49 | 0 | 50 | 97% | 1 |
| 552590 519 | Other Material & Supply | 0 | 45 | 0 | 45 | 100% | 0 |
| 552650 642 | Non-capital Equipment | 177 | 318 | 0 | 318 | 100% | 0 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 26 | 48 | 54% | 22 |
| 552653 649 | Non-capital Computer Equipment | 10 | 379 | 88 | 522 | 89% | 55 |
| 552790 790 | Miscellaneous Expense | 0 | 243 | 0 | 245 | 99% | 2 |
| Sub Total | | \$187 | \$1,250 | \$115 | \$1,554 | 88% | \$189 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 277 | 596 | 0 | 597 | 100% | 1 |
| Sub Total | | \$277 | \$596 | \$0 | \$597 | 100% | \$1 |
| 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 | 89,683 | 171,539 | 261,222 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 50 | 152 | 0 | 500 | 30% | 348 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 50 | 289 | 0 | 1,800 | 16% | 1,511 |
| 543430 430 | Electricity | 804 | 4,824 | 0 | 10,500 | 46% | 5,676 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 158 | 0 | 1,000 | 16% | 842 |
| 546250 350 | R&M Equipment | 40 | 143 | 0 | 2,000 | 7% | 1,857 |

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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 | | | | | | | |
| 7600 Food Services | | | | | | | |
| 546300 350 | R&M Vehicles | 0 | 38 | 223 | 650 | 40% | 389 |
| 549105 790 | License Renewals | 0 | 255 | 0 | 315 | 81% | 60 |
| 552650 642 | Non-capital Equipment | 497 | 2,191 | 0 | 2,935 | 75% | 744 |
| 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 | 0 | 23 | 0 | 500 | 5% | 477 |
| 552910 580 | Commodity Consumption | 826 | 16,211 | 0 | 23,542 | 69% | 7,331 |
| Sub Total | | \$2,266 | \$115,105 | \$171,762 | \$306,859 | 93% | \$19,993 |
| <u>Capital Outlay</u> | | | | | | | |
| 664069 641 | Freezer | 0 | 0 | 0 | 4,400 | 0% | 4,400 |
| 664151 641 | Oven | 0 | 1,219 | 0 | 13,482 | 9% | 12,263 |
| 664400 641 | Other Equipment | 2,244 | 6,330 | 0 | 108,236 | 6% | 101,906 |
| Sub Total | | \$2,244 | \$7,549 | \$0 | \$126,118 | 6% | \$118,569 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 5 | 25 | 0 | 110 | 23% | 85 |
| 534990 310 | Other Svc | 19,385 | 86,054 | 0 | 176,455 | 49% | 90,401 |
| 541370 379 | Communications | 41 | 150 | 0 | 525 | 29% | 375 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 11 | 45 | 0 | 522 | 9% | 477 |
| 543430 430 | Electricity | 52 | 337 | 0 | 700 | 48% | 363 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 30 | 30 | 91 | 66% | 31 |
| 545000 370 | Insurance | 819 | 12,992 | 0 | 17,911 | 73% | 4,919 |

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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 | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 145 | 0% | 145 |
| 546250 350 | R&M Equipment | 5 | 20 | 0 | 165 | 12% | 145 |
| 546300 350 | R&M Vehicles | 1,023 | 4,653 | 2,299 | 18,729 | 37% | 11,777 |
| 546800 359 | Maintenance Contract | 0 | 21 | 14 | 80 | 44% | 45 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 131 | 0% | 131 |
| 549105 790 | License Renewals | 0 | 73 | 0 | 131 | 56% | 58 |
| 552540 450 | Fuel | 1,663 | 6,167 | 0 | 14,466 | 43% | 8,299 |
| 552600 642 | Clothing/Uniforms | 0 | 422 | 0 | 500 | 84% | 78 |
| 552650 642 | Non-capital Equipment | 2 | 21 | 0 | 435 | 5% | 414 |
| 552790 790 | Miscellaneous Expense | 13 | 217 | 154 | 1,044 | 36% | 673 |
| Sub Total | | \$23,018 | \$111,227 | \$2,497 | \$232,140 | 49% | \$118,416 |
| <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 | 11,304 | 53,370 | 78,390 | 134,126 | 98% | 2,366 |
| 534982 310 | Function Sourcing - Grounds | 0 | 1,104 | 1,104 | 2,700 | 82% | 492 |
| 534990 310 | Other Svc | 8,545 | 18,014 | 9,382 | 40,352 | 68% | 12,956 |
| 541370 379 | Communications | 899 | 5,604 | 0 | 8,900 | 63% | 3,296 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 1,218 | 4,925 | 0 | 15,700 | 31% | 10,775 |
| 543430 430 | Electricity | 7,685 | 43,576 | 0 | 101,779 | 43% | 58,203 |

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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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 544200 362 | Rental - Machinery & Equipment | 0 | (174) | 0 | 0 | 0% | 174 |
| 544210 319 | IT/Telecommunication Service | 8,171 | 49,026 | 0 | 98,052 | 50% | 49,026 |
| 544360 360 | Rentals | 64,664 | 388,258 | 0 | 772,635 | 50% | 384,377 |
| 545320 320 | Insurance & Bond Premium | 4,937 | 14,283 | 0 | 29,823 | 48% | 15,540 |
| 546150 350 | R&M Land Bldg & Improvement | 5,679 | 52,607 | 1,701 | 74,675 | 73% | 20,367 |
| 546210 682 | Energy Savings Project | 3,491 | 24,279 | 17,454 | 41,773 | 100% | 40 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 38 | 304 | 0 | 1,428 | 21% | 1,124 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 11,063 | 66,378 | 0 | 132,763 | 50% | 66,385 |
| 549400 730 | Bank Svc Charge | 4 | 29 | 0 | 72 | 40% | 43 |
| 552590 590 | Other Material & Supply | 3 | 202 | 0 | 1,300 | 16% | 1,098 |
| 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 | 20 | 968 | 0 | 2,070 | 47% | 1,102 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 427 | 0% | 427 |
| Sub Total | | \$127,722 | \$722,754 | \$108,031 | \$1,460,175 | 57% | \$629,390 |
| <u>Capital Outlay</u> | | | | | | | |
| 664060 643 | Physical Control System | 0 | (3,844) | 33 | 1,961 | -194% | 5,773 |
| Sub Total | | \$0 | (\$3,844) | \$33 | \$1,961 | -194% | \$5,773 |

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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 | 9900 Athletics | | | | | |
| Personnel Services | | | | | | | |
| 515005 290 | Supplements | 2,030 | 5,056 | 0 | 9,750 | 52% | 4,694 |
| 521000 221 | Social Security - Matching | 155 | 386 | 0 | 746 | 52% | 360 |
| 522200 211 | Retirement Contribution - FRS | 224 | 464 | 0 | 1,042 | 45% | 578 |
| Sub Total | | \$2,409 | \$5,906 | \$0 | \$11,538 | 51% | \$5,632 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 181 | 1,276 | 0 | 1,750 | 73% | 474 |
| 552600 642 | Clothing/Uniforms | 0 | 159 | 0 | 3,400 | 5% | 3,241 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$181 | \$1,435 | \$0 | \$6,150 | 23% | \$4,715 |
| Total for the Project | | \$580,416 | \$3,301,025 | \$471,675 | \$7,238,059 | 52% | \$3,465,359 |

| | | | | | | | | |
|-----------------------------|-----|-----------------------------|---------|---------|---|-----------|------|-----------|
| 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 | 140,492 | 927,446 | 0 | 1,948,078 | 48% | 1,020,632 |
| 512990 | 290 | Accrued Payroll | 21,204 | 30,783 | 0 | 0 | 0% | (30,783) |
| 512996 | 290 | Sick leave - retire/term | 0 | 6,855 | 0 | 1,000 | 686% | (5,855) |
| 512997 | 290 | Sick leave - annual | 0 | 16,921 | 0 | 10,000 | 169% | (6,921) |
| 513554 | 150 | PT Teacher Assistant | 1,665 | 8,413 | 0 | 34,560 | 24% | 26,148 |
| 515005 | 290 | Supplements | 25,639 | 171,233 | 0 | 284,393 | 60% | 113,160 |
| 515015 | 290 | Payment in Lieu of Benefits | 554 | 3,139 | 0 | 4,802 | 65% | 1,663 |
| 521000 | 221 | Social Security - Matching | 12,517 | 84,715 | 0 | 174,691 | 48% | 89,976 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|-----------------------|--------------------|--------------|--------------------|------------|--------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| | | 5102 4-8 Basic | | | | | |
| 522200 211 | Retirement Contribution - FRS | 24,935 | 85,481 | 0 | 216,590 | 39% | 131,109 |
| 522500 211 | ICMA - City Portion | 2,298 | 7,621 | 0 | 25,352 | 30% | 17,731 |
| 523000 231 | Health Insurance | 60,759 | 172,444 | 0 | 729,108 | 24% | 556,664 |
| 523100 232 | Life Insurance | 949 | (111) | 0 | 11,393 | -1% | 11,504 |
| 524000 241 | Workers Compensation | 1,251 | (304) | 0 | 15,016 | -2% | 15,320 |
| 526300 211 | General Retiree Health Contrib | 533 | 3,198 | 0 | 6,401 | 50% | 3,203 |
| Sub Total | | \$292,796 | \$1,517,834 | \$0 | \$3,461,384 | 44% | \$1,943,550 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 200 | 0 | 200 | 100% | 0 |
| 534989 310 | Other Svc - FCS | 5,646 | 18,200 | 0 | 49,104 | 37% | 30,904 |
| 544200 362 | Rental - Machinery & Equipment | 243 | 1,455 | 243 | 2,915 | 58% | 1,217 |
| 546250 359 | R&M Equipment | 0 | 186 | 0 | 550 | 34% | 364 |
| 546250 350 | R&M Equipment | 458 | 1,333 | 0 | 5,500 | 24% | 4,167 |
| 546800 350 | Maintenance Contract | 87 | 727 | 789 | 2,600 | 58% | 1,083 |
| 552013 520 | Textbooks | 19,986 | 41,779 | 16,154 | 73,241 | 79% | 15,308 |
| 552182 513 | Testing Material | 0 | 1,350 | 0 | 1,000 | 135% | (350) |
| 552590 590 | Other Material & Supply | 792 | 11,712 | 1,839 | 24,000 | 56% | 10,448 |
| 552590 519 | Other Material & Supply | 0 | 4,018 | 0 | 5,500 | 73% | 1,482 |
| 552650 642 | Non-capital Equipment | 0 | 2,243 | 2,451 | 6,450 | 73% | 1,756 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 22,595 | 30,625 | 74% | 8,030 |
| 552652 369 | Software < than \$1000 &/or lic | 152,280 | 282,795 | 725 | 312,318 | 91% | 28,798 |
| 552653 649 | Non-capital Computer Equipment | 0 | 69,510 | 25,121 | 103,965 | 91% | 9,334 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 250 | 0% | 250 |
| 554100 530 | Memberships Dues Subscription | 0 | 8,853 | 0 | 10,292 | 86% | 1,439 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|------------------|------------------|-----------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus 5102 4-8 Basic | | | | | | | |
| 554100 733 | Memberships Dues Subscription | 1,600 | 2,795 | 0 | 6,697 | 42% | 3,902 |
| Sub Total | | \$181,090 | \$447,157 | \$69,917 | \$635,207 | 81% | \$118,134 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 24,325 | 2,560 | 26,885 | 100% | 0 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 4,200 | 0% | 4,200 |
| 664400 641 | Other Equipment | 0 | 2,818 | 10,690 | 18,265 | 74% | 4,757 |
| Sub Total | | \$0 | \$27,143 | \$13,250 | \$49,350 | 82% | \$8,957 |
| 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 | 2,128 | 13,830 | 0 | 27,661 | 50% | 13,831 |
| 512910 120 | Charter School Teacher | 13,353 | 91,526 | 0 | 192,490 | 48% | 100,964 |
| 512990 290 | Accrued Payroll | 2,307 | 3,418 | 0 | 0 | 0% | (3,418) |
| 512996 290 | Sick leave - retire/term | 0 | 50 | 0 | 0 | 0% | (50) |
| 515005 290 | Supplements | 3,476 | 21,067 | 0 | 42,534 | 50% | 21,467 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 185 | 923 | 0 | 0 | 0% | (923) |
| 521000 221 | Social Security - Matching | 1,447 | 9,623 | 0 | 20,106 | 48% | 10,483 |
| 522200 211 | Retirement Contribution - FRS | 2,192 | 7,363 | 0 | 19,515 | 38% | 12,152 |
| 522500 211 | ICMA - City Portion | 806 | 2,627 | 0 | 8,496 | 31% | 5,869 |
| 523000 231 | Health Insurance | 6,481 | 17,388 | 0 | 77,773 | 22% | 60,385 |
| 523100 232 | Life Insurance | 107 | (30) | 0 | 1,288 | -2% | 1,318 |
| 524000 241 | Workers Compensation | 139 | (59) | 0 | 1,667 | -4% | 1,726 |
| 526300 211 | General Retiree Health Contrib | 56 | 336 | 0 | 664 | 51% | 328 |
| Sub Total | | \$32,677 | \$168,062 | \$0 | \$392,194 | 43% | \$224,132 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 649 | 3,660 | 0 | 10,530 | 35% | 6,870 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 552013 520 | Textbooks | 0 | 131 | 0 | 450 | 29% | 319 |
| 552590 590 | Other Material & Supply | 0 | 8 | 0 | 2,000 | 0% | 1,992 |
| 552590 519 | Other Material & Supply | 0 | 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 | | \$649 | \$4,284 | \$0 | \$14,480 | 30% | \$10,196 |
| 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 | 414 | 621 | 0 | 0 | 0% | (621) |
| 513140 140 | Temp Sub Teacher | 1,873 | 13,126 | 0 | 40,000 | 33% | 26,874 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|-------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| 521000 221 | Social Security - Matching | 143 | 1,003 | 0 | 3,060 | 33% | 2,057 |
| 522200 211 | Retirement Contribution - FRS | 22 | 105 | 0 | 4,264 | 2% | 4,159 |
| Sub Total | | \$2,451 | \$14,855 | \$0 | \$47,324 | 31% | \$32,469 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 140 | Temp Sub Teacher | 1,703 | 8,868 | 0 | 20,000 | 44% | 11,132 |
| 521000 221 | Social Security - Matching | 130 | 678 | 0 | 1,530 | 44% | 852 |
| 522200 211 | Retirement Contribution - FRS | 0 | 28 | 0 | 2,132 | 1% | 2,104 |
| Sub Total | | \$1,833 | \$9,574 | \$0 | \$23,662 | 40% | \$14,088 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 130 | School Counselor | 3,888 | 27,851 | 0 | 50,544 | 55% | 22,694 |
| 512990 290 | Accrued Payroll | 532 | 785 | 0 | 0 | 0% | (785) |
| 512997 290 | Sick leave - annual | 0 | 2,424 | 0 | 1,000 | 242% | (1,424) |
| 515005 290 | Supplements | 722 | 5,554 | 0 | 10,677 | 52% | 5,123 |
| 521000 221 | Social Security - Matching | 343 | 2,683 | 0 | 4,763 | 56% | 2,080 |
| 522200 211 | Retirement Contribution - FRS | 748 | 2,634 | 0 | 6,529 | 40% | 3,896 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 24 | (8) | 0 | 295 | -3% | 303 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|------------------------|--------------|--------------|----------|-----|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6120 Guidance Services | | | | | |
| 524000 241 | Workers Compensation | 32 | (12) | 0 | 383 | -3% | 395 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$7,990 | \$46,518 | \$0 | \$94,617 | 49% | \$48,099 |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 8,958 | 0 | 10,454 | 86% | 1,496 |
| 534989 310 | Other Svc - FCS | 0 | (155) | 0 | 9,992 | -2% | 10,147 |
| 552590 590 | Other Material & Supply | 649 | 796 | 382 | 10,150 | 12% | 8,972 |
| 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 | | \$649 | \$9,694 | \$382 | \$30,896 | 33% | \$20,820 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6130 Health Services | | | | | |
| Personnel Services | | | | | | | |
| 512606 130 | Sch Mental Health Therapist | 1,167 | 6,045 | 0 | 13,754 | 44% | 7,709 |
| 515005 290 | Supplements | 42 | 42 | 0 | 0 | 0% | (42) |
| 521000 221 | Social Security - Matching | 92 | 465 | 0 | 1,053 | 44% | 588 |
| 522200 211 | Retirement Contribution - FRS | 188 | 729 | 0 | 1,376 | 53% | 647 |
| 523000 231 | Health Insurance | 422 | 1,918 | 0 | 5,064 | 38% | 3,146 |
| 523100 232 | Life Insurance | 6 | 23 | 0 | 81 | 28% | 58 |
| 524000 241 | Workers Compensation | 9 | 36 | 0 | 105 | 34% | 69 |
| Sub Total | | \$1,926 | \$9,258 | \$0 | \$21,433 | 43% | \$12,175 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|-----------------|-----------------|-----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 6130 Health Services | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 143 | 19,440 | 21,054 | 93% | 1,471 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$0 | \$143 | \$19,440 | \$21,077 | 93% | \$1,494 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 6200 Instruct Media Services | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 1,796 | 12,018 | 0 | 24,746 | 49% | 12,728 |
| 512990 290 | Accrued Payroll | 260 | 384 | 0 | 0 | 0% | (384) |
| 515005 290 | Supplements | 262 | 1,677 | 0 | 3,401 | 49% | 1,724 |
| 515015 290 | Payment in Lieu of Benefits | 92 | 600 | 0 | 1,201 | 50% | 601 |
| 521000 221 | Social Security - Matching | 164 | 1,094 | 0 | 2,247 | 49% | 1,153 |
| 522200 211 | Retirement Contribution - FRS | 334 | 1,138 | 0 | 3,130 | 36% | 1,992 |
| 523100 232 | Life Insurance | 12 | (3) | 0 | 145 | -2% | 148 |
| 524000 241 | Workers Compensation | 16 | (4) | 0 | 188 | -2% | 192 |
| 526300 211 | General Retiree Health Contrib | 7 | 42 | 0 | 86 | 49% | 44 |
| Sub Total | | \$2,943 | \$16,945 | \$0 | \$35,144 | 48% | \$18,199 |
| <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 | 425 | 0 | 1,425 | 30% | 1,000 |
| 552012 610 | Media Books | 2,144 | 2,144 | 814 | 7,500 | 39% | 4,543 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|------------------------------------|-----------------------------------|--------------|--------------|----------|-----|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6200 Instruct Media Services | | | | | |
| 552590 | 590 Other Material & Supply | 131 | 342 | 71 | 4,050 | 10% | 3,638 |
| 552652 | 369 Non-capital Software & License | 493 | 2,065 | 0 | 2,132 | 97% | 67 |
| 554100 | 733 Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$2,768 | \$4,975 | \$884 | \$21,087 | 28% | \$15,227 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 6400 Instructional Staff Training | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 3,000 | 5,357 | 0 | 6,841 | 78% | 1,484 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$3,000 | \$5,357 | \$0 | \$12,841 | 42% | \$7,484 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 7100 Board | | | | | |
| Operating Expenditure/Expenses | | | | | | | |
| 532100 | 310 Accounting & Auditing Fees | 1,428 | 4,285 | 76 | 4,542 | 96% | 181 |
| Sub Total | | \$1,428 | \$4,285 | \$76 | \$4,542 | 96% | \$181 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|--------------|----------------|--------------|----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 7200 General Administration | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 549177 790 | Bwd Administrative Fee | 390 | 2,318 | 0 | 4,705 | 49% | 2,387 |
| Sub Total | | \$390 | \$2,318 | \$0 | \$4,705 | 49% | \$2,387 |
| 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 | 1,020 | 7,303 | 0 | 24,639 | 30% | 17,336 |
| 512138 160 | Sch Clerical Spec II | 2,464 | 15,887 | 0 | 30,951 | 51% | 15,064 |
| 512164 110 | Director of Innovative Learning | 0 | 1,232 | 0 | 0 | 0% | (1,232) |
| 512953 110 | Assistant Principal | 7,514 | 48,838 | 0 | 97,677 | 50% | 48,839 |
| 512970 110 | Principal Central Campus | 5,172 | 33,618 | 0 | 67,236 | 50% | 33,618 |
| 512990 290 | Accrued Payroll | 2,212 | 3,424 | 0 | 0 | 0% | (3,424) |
| 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 | 0 | 3,174 | 0 | 2,000 | 159% | (1,174) |
| 513683 160 | PT Sch Clerk Spec I | 1,022 | 5,771 | 0 | 11,880 | 49% | 6,109 |
| 514000 160 | Overtime | 455 | 1,983 | 0 | 0 | 0% | (1,983) |
| 515005 290 | Supplements | 221 | 3,505 | 0 | 3,314 | 106% | (191) |
| 515015 290 | Payment in Lieu of Benefits | 92 | 646 | 0 | 1,201 | 54% | 555 |
| 521000 221 | Social Security - Matching | 1,281 | 8,760 | 0 | 18,434 | 48% | 9,674 |
| 522200 211 | Retirement Contribution - FRS | 2,231 | 9,555 | 0 | 20,724 | 46% | 11,169 |
| 522500 211 | ICMA - City Portion | 450 | 1,692 | 0 | 4,645 | 36% | 2,953 |
| 523000 231 | Health Insurance | 5,063 | 12,797 | 0 | 60,760 | 21% | 47,963 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------------------------|------------------|--------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| | | 7300 School Administration | | | | | |
| 523100 232 | Life Insurance | 107 | (71) | 0 | 1,290 | -6% | 1,361 |
| 524000 241 | Workers Compensation | 147 | (114) | 0 | 1,760 | -6% | 1,874 |
| 526300 211 | General Retiree Health Contrib | 50 | 300 | 0 | 604 | 50% | 304 |
| Sub Total | | \$29,500 | \$158,421 | \$0 | \$349,115 | 45% | \$190,694 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 1,352 | 4,556 | 0 | 6,000 | 76% | 1,444 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 394 | 0% | 394 |
| 531310 310 | Professional Svc - Tech Svc | 13 | 13 | 0 | 1,565 | 1% | 1,553 |
| 534989 310 | Other Svc - FCS | 16,877 | 77,227 | 0 | 160,962 | 48% | 83,736 |
| 534995 359 | Other Svc - IT | 0 | 2,667 | 11,608 | 16,302 | 88% | 2,028 |
| 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 | 40 | 239 | 40 | 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 | 15 | 98 | 485 | 1,000 | 58% | 417 |
| 547100 395 | Printing | 0 | 373 | 0 | 1,500 | 25% | 1,128 |
| 549000 390 | Legal/Employment Ads | 0 | 187 | 0 | 500 | 37% | 313 |
| 552590 519 | Other Material & Supply | 0 | 476 | 211 | 2,500 | 27% | 1,813 |
| 552590 590 | Other Material & Supply | 0 | 583 | 69 | 7,800 | 8% | 7,148 |
| 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 | 0 | 4,559 | 0 | 17,380 | 26% | 12,821 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 7,624 | 0% | 7,624 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------|--------------------------------|------------------------------------|--------------|--------------|-----------|------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 7300 School Administration | | | | | |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 100 | 0% | 100 |
| 554100 733 | Memberships Dues Subscription | 4,812 | 7,128 | 0 | 7,826 | 91% | 698 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$23,109 | \$98,108 | \$12,413 | \$240,958 | 46% | \$130,437 |
| Capital Outlay | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 0 | 4,232 | 4,233 | 100% | 1 |
| 664066 641 | File Cabinets | 0 | 0 | 0 | 430 | 0% | 430 |
| Sub Total | | \$0 | \$0 | \$4,232 | \$4,663 | 91% | \$431 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 | Middle Central Campus | 7301 Office of Innovative Learning | | | | | |
| Personnel Services | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 0 | 0 | 0 | 17,503 | 0% | 17,503 |
| 512164 110 | Director of InnovativeLearning | 1,538 | 9,878 | 0 | 20,000 | 49% | 10,122 |
| 515005 290 | Supplements | 34 | 401 | 0 | 685 | 59% | 284 |
| 521000 221 | Social Security - Matching | 118 | 773 | 0 | 2,922 | 26% | 2,150 |
| 522200 211 | Retirement Contribution - FRS | 255 | 1,085 | 0 | 3,826 | 28% | 2,741 |
| 523000 231 | Health Insurance | 844 | 3,837 | 0 | 10,128 | 38% | 6,291 |
| 523100 232 | Life Insurance | 18 | 69 | 0 | 220 | 31% | 151 |
| 524000 241 | Workers Compensation | 24 | 96 | 0 | 285 | 34% | 189 |
| 526300 211 | General Retiree Health Contrib | 7 | 43 | 0 | 88 | 49% | 45 |
| Sub Total | | \$2,838 | \$16,183 | \$0 | \$55,657 | 29% | \$39,474 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|--------------|----------------|--------------|----------------|-------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 225 | 0 | 338 | 67% | 113 |
| 552590 519 | Other Material & Supply | 0 | 38 | 0 | 47 | 82% | 9 |
| 552590 590 | Other Material & Supply | 0 | 46 | 0 | 52 | 89% | 6 |
| 552650 642 | Non-capital Equipment | 183 | 330 | 0 | 330 | 100% | 0 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 27 | 49 | 55% | 22 |
| 552653 649 | Non-capital Computer Equipment | 10 | 393 | 92 | 542 | 89% | 57 |
| 552790 790 | Miscellaneous Expense | 0 | 274 | 0 | 275 | 100% | 1 |
| Sub Total | | \$194 | \$1,307 | \$119 | \$1,633 | 87% | \$207 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 288 | 620 | 0 | 620 | 100% | 0 |
| Sub Total | | \$288 | \$620 | \$0 | \$620 | 100% | \$0 |
| 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 | 115,974 | 155,219 | 271,193 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 50 | 152 | 0 | 500 | 30% | 348 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 52 | 300 | 0 | 1,800 | 17% | 1,500 |
| 543430 430 | Electricity | 885 | 5,739 | 0 | 11,300 | 51% | 5,561 |
| 546150 350 | R&M Land Bldg & Improvement | 73 | 395 | 0 | 1,100 | 36% | 705 |
| 546250 350 | R&M Equipment | 41 | 306 | 0 | 1,500 | 20% | 1,194 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 7600 Food Services | | | | | | | |
| 546300 350 | R&M Vehicles | 0 | 39 | 232 | 700 | 39% | 430 |
| 549105 790 | License Renewals | 0 | 149 | 0 | 230 | 65% | 81 |
| 552650 642 | Non-capital Equipment | 516 | 1,055 | 0 | 1,820 | 58% | 765 |
| 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 | 0 | 27 | 0 | 500 | 5% | 473 |
| 552910 580 | Commodity Consumption | 858 | 16,829 | 0 | 24,440 | 69% | 7,611 |
| Sub Total | | \$2,475 | \$142,103 | \$155,451 | \$316,978 | 94% | \$19,424 |
| <u>Capital Outlay</u> | | | | | | | |
| 664069 641 | Freezer | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 664151 641 | Oven | 0 | 5,184 | 0 | 11,003 | 47% | 5,819 |
| 664400 641 | Other Equipment | 5,089 | 5,112 | 0 | 52,352 | 10% | 47,240 |
| Sub Total | | \$5,089 | \$10,296 | \$0 | \$65,455 | 16% | \$55,159 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 5 | 26 | 0 | 114 | 23% | 88 |
| 534990 310 | Other Svc | 20,125 | 89,338 | 0 | 183,118 | 49% | 93,780 |
| 541370 379 | Communications | 41 | 150 | 0 | 525 | 29% | 375 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 11 | 47 | 0 | 541 | 9% | 494 |
| 543430 430 | Electricity | 52 | 337 | 0 | 700 | 48% | 363 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 30 | 30 | 91 | 66% | 31 |
| 545000 370 | Insurance | 851 | 13,489 | 0 | 18,595 | 73% | 5,106 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 123 | 0% | 123 |
| 546250 350 | R&M Equipment | 5 | 21 | 0 | 170 | 12% | 149 |
| 546300 350 | R&M Vehicles | 1,062 | 4,831 | 2,386 | 19,436 | 37% | 12,219 |
| 546800 359 | Maintenance Contract | 0 | 21 | 14 | 80 | 44% | 45 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 136 | 0% | 136 |
| 549105 790 | License Renewals | 0 | 76 | 0 | 136 | 56% | 60 |
| 552540 450 | Fuel | 1,663 | 6,167 | 0 | 14,466 | 43% | 8,299 |
| 552600 642 | Clothing/Uniforms | 0 | 438 | 0 | 519 | 84% | 81 |
| 552650 642 | Non-capital Equipment | 2 | 22 | 0 | 451 | 5% | 429 |
| 552790 790 | Miscellaneous Expense | 14 | 225 | 160 | 1,084 | 35% | 699 |
| Sub Total | | \$23,830 | \$115,217 | \$2,590 | \$240,285 | 49% | \$122,478 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 411 | 0% | 411 |
| Sub Total | | \$0 | \$0 | \$0 | \$411 | 0% | \$411 |
| 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 | 12,325 | 57,320 | 83,531 | 142,206 | 99% | 1,356 |
| 534982 310 | Function Sourcing - Grounds | 0 | 331 | 331 | 1,000 | 66% | 337 |
| 534990 310 | Other Svc | 8,950 | 18,899 | 12,739 | 45,388 | 70% | 13,750 |
| 541370 379 | Communications | 839 | 5,829 | 0 | 12,400 | 47% | 6,571 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 400 | 3,797 | 0 | 8,000 | 47% | 4,203 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|--------------------------------|-----------------|------------------|------------------|--------------------|--------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| | 7900 Operation of Plant | | | | | | |
| 543430 430 | Electricity | 6,773 | 44,878 | 0 | 86,193 | 52% | 41,315 |
| 544210 319 | IT/Telecommunication Service | 8,483 | 50,898 | 0 | 101,794 | 50% | 50,896 |
| 544360 360 | Rentals | 33,946 | 203,790 | 0 | 407,766 | 50% | 203,976 |
| 545320 320 | Insurance & Bond Premium | 5,126 | 14,828 | 0 | 30,698 | 48% | 15,870 |
| 546150 350 | R&M Land Bldg & Improvement | 3,048 | 19,114 | 259 | 52,895 | 37% | 33,522 |
| 546210 682 | Energy Savings Project | 4,093 | 28,468 | 20,465 | 48,933 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 546250 350 | R&M Equipment | 40 | 370 | 0 | 928 | 40% | 558 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 11,927 | 71,562 | 0 | 143,127 | 50% | 71,565 |
| 549400 730 | Bank Svc Charge | 4 | 29 | 0 | 72 | 40% | 43 |
| 552590 590 | Other Material & Supply | 458 | 476 | 0 | 1,000 | 48% | 524 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 642 | Non-capital Equipment | 0 | 1,469 | 0 | 2,070 | 71% | 601 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 259 | 0% | 259 |
| Sub Total | | \$96,412 | \$522,058 | \$117,325 | \$1,089,279 | 59% | \$449,897 |
| <u>Capital Outlay</u> | | | | | | | |
| 664060 643 | Physical Control System | 0 | (3,256) | 34 | 2,035 | -158% | 5,257 |
| Sub Total | | \$0 | (\$3,256) | \$34 | \$2,035 | -158% | \$5,257 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------|--------------------|--------------------|------------------|---------------------|------------|--------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 9900 Athletics | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 515005 290 | Supplements | 2,030 | 5,056 | 0 | 9,750 | 52% | 4,694 |
| 521000 221 | Social Security - Matching | 155 | 386 | 0 | 746 | 52% | 360 |
| 522200 211 | Retirement Contribution - FRS | 224 | 464 | 0 | 1,042 | 45% | 578 |
| Sub Total | | \$2,409 | \$5,906 | \$0 | \$11,538 | 51% | \$5,632 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 181 | 1,276 | 0 | 1,500 | 85% | 224 |
| 552600 642 | Clothing/Uniforms | 0 | 379 | 0 | 3,400 | 11% | 3,021 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$181 | \$1,655 | \$0 | \$5,900 | 28% | \$4,245 |
| Total for the Project | | \$718,914 | \$3,357,019 | \$396,113 | \$7,255,970 | 52% | \$3,502,838 |
| Total for the Division | | \$1,299,329 | \$6,658,044 | \$867,789 | \$14,494,029 | 52% | \$6,968,197 |
| Total for the Fund | | \$1,299,329 | \$6,658,044 | \$867,789 | \$14,494,029 | 52% | \$6,968,197 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|------------------|------------------|--------------|--------------------|------------|------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 55,881 | 377,030 | 0 | 775,789 | 49% | 398,759 |
| 512990 290 | Accrued Payroll | 8,294 | 12,045 | 0 | 0 | 0% | (12,045) |
| 512996 290 | Sick leave - retire/term | 0 | 2,829 | 0 | 2,000 | 141% | (829) |
| 512997 290 | Sick leave - annual | 0 | 863 | 0 | 0 | 0% | (863) |
| 515005 290 | Supplements | 8,093 | 50,916 | 0 | 90,799 | 56% | 39,883 |
| 515015 290 | Payment in Lieu of Benefits | 369 | 2,400 | 0 | 7,203 | 33% | 4,803 |
| 521000 221 | Social Security - Matching | 4,714 | 32,027 | 0 | 67,018 | 48% | 34,991 |
| 522200 211 | Retirement Contribution - FRS | 10,333 | 36,135 | 0 | 93,185 | 39% | 57,050 |
| 523000 231 | Health Insurance | 21,941 | 58,866 | 0 | 263,289 | 22% | 204,423 |
| 523100 232 | Life Insurance | 377 | (44) | 0 | 4,534 | -1% | 4,578 |
| 524000 241 | Workers Compensation | 489 | (123) | 0 | 5,873 | -2% | 5,996 |
| 526300 211 | General Retiree Health Contrib | 231 | 1,386 | 0 | 2,768 | 50% | 1,382 |
| Sub Total | | \$110,723 | \$574,331 | \$0 | \$1,312,458 | 44% | \$738,127 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc -Tech Svc | 0 | 0 | 0 | 300 | 0% | 300 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 552000 590 | Operating Supplies | 0 | 1,406 | 379 | 1,818 | 98% | 33 |
| 552013 520 | Textbooks | 0 | 13,069 | 102 | 14,905 | 88% | 1,734 |
| 552590 590 | Other Material & Supply | 0 | 1,421 | 123 | 1,587 | 97% | 44 |
| 552590 519 | Other Material & Supply | 0 | 371 | 116 | 1,000 | 49% | 513 |
| 552650 642 | Equip < than \$1000 | 0 | 5,725 | 0 | 6,362 | 90% | 637 |
| 552652 369 | Software < than \$1000 &/or lic | 15,642 | 138,049 | 1,420 | 141,294 | 99% | 1,825 |
| 552653 649 | Computer equipment < \$1000 | 0 | 16,176 | 0 | 16,176 | 100% | 0 |

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50% OF YEAR**

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------------|--------------------------------|------------------|--------------------|----------------|--------------------|------------|--------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 554100 733 | Memberships Dues Subscription | 0 | 674 | 0 | 4,235 | 16% | 3,561 |
| 554100 530 | Memberships Dues Subscription | 0 | 1,187 | 0 | 1,187 | 100% | 0 |
| Sub Total | | \$15,642 | \$178,077 | \$2,140 | \$189,114 | 95% | \$8,897 |
| Capital Outlay | | | | | | | |
| 664400 641 | Other Equipment | 0 | 3,214 | 3,481 | 7,020 | 95% | 325 |
| Sub Total | | \$0 | \$3,214 | \$3,481 | \$7,020 | 95% | \$325 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5103 9-12 Basic | | | | | | | |
| Personnel Services | | | | | | | |
| 512910 120 | Charter School Teacher | 318,002 | 2,030,447 | 0 | 4,186,605 | 48% | 2,156,158 |
| 512990 290 | Accrued Payroll | 45,037 | 65,003 | 0 | 0 | 0% | (65,003) |
| 512996 290 | Sick leave - retire/term | 0 | 27,045 | 0 | 15,000 | 180% | (12,045) |
| 512997 290 | Sick leave - annual | 0 | 35,683 | 0 | 20,000 | 178% | (15,683) |
| 515005 290 | Supplements | 52,890 | 415,215 | 0 | 611,987 | 68% | 196,772 |
| 515015 290 | Payment in Lieu of Benefits | 2,215 | 13,200 | 0 | 24,010 | 55% | 10,810 |
| 521000 221 | Social Security - Matching | 27,569 | 188,668 | 0 | 371,208 | 51% | 182,540 |
| 522200 211 | Retirement Contribution - FRS | 55,497 | 184,205 | 0 | 468,141 | 39% | 283,936 |
| 522500 211 | ICMA - City Portion | 4,001 | 13,367 | 0 | 45,395 | 29% | 32,028 |
| 523000 231 | Health Insurance | 126,581 | 349,040 | 0 | 1,518,975 | 23% | 1,169,935 |
| 523100 232 | Life Insurance | 2,040 | (33) | 0 | 24,482 | -0% | 24,515 |
| 524000 241 | Workers Compensation | 2,642 | (497) | 0 | 31,702 | -2% | 32,199 |
| 526300 211 | General Retiree Health Contrib | 1,197 | 7,182 | 0 | 14,359 | 50% | 7,177 |
| Sub Total | | \$637,672 | \$3,328,525 | \$0 | \$7,331,864 | 45% | \$4,003,339 |

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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 | | | | | | | |
| 5103 9-12 Basic | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 450 | 450 | 150,448 | 175,000 | 86% | 24,102 |
| 542000 370 | Postage | 137 | 1,423 | 0 | 5,499 | 26% | 4,076 |
| 546250 350 | R&M Equipment | 0 | 2,455 | 865 | 4,252 | 78% | 932 |
| 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 | 139 | 10,743 | 3,236 | 19,227 | 73% | 5,248 |
| 552013 520 | Textbooks | 28,086 | 106,582 | 102,379 | 259,248 | 81% | 50,287 |
| 552150 590 | Safety Equipment & Supplies | 0 | 153 | 42 | 921 | 21% | 726 |
| 552182 513 | Testing Material | (1,243) | (1,243) | 371,211 | 372,533 | 99% | 2,565 |
| 552590 590 | Other Material & Supply | 324 | 6,241 | 1,623 | 17,704 | 44% | 9,840 |
| 552590 519 | Other Material & Supply | 0 | 6,929 | 293 | 11,664 | 62% | 4,442 |
| 552650 649 | Non-capital Equipment | 19 | 638 | 80 | 1,673 | 43% | 955 |
| 552650 642 | Non-capital Equipment | 1,656 | 22,232 | 3,846 | 27,051 | 96% | 973 |
| 552652 369 | Non-capital Software & License | 15,615 | 307,158 | 341 | 319,169 | 96% | 11,670 |
| 552653 649 | Non-capital Computer Equipment | 0 | 102,289 | 0 | 102,325 | 100% | 36 |
| 554100 733 | Memberships Dues Subscription | 190 | 2,657 | 0 | 10,458 | 25% | 7,801 |
| 554100 530 | Memberships Dues Subscription | 0 | 1,910 | 0 | 2,136 | 89% | 226 |
| Sub Total | | \$45,372 | \$574,045 | \$634,362 | \$1,336,288 | 90% | \$127,880 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop/Tablet | 0 | 67,853 | 7,142 | 74,995 | 100% | 0 |
| 664400 641 | Other Equipment | 0 | 17,103 | 17,850 | 36,499 | 96% | 1,546 |
| Sub Total | | \$0 | \$84,955 | \$24,992 | \$111,494 | 99% | \$1,546 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 1,684 | 10,379 | 0 | 17,862 | 58% | 7,483 |
| 512910 120 | Charter School Teacher | 19,071 | 124,236 | 0 | 250,304 | 50% | 126,068 |
| 512990 290 | Accrued Payroll | 2,900 | 4,164 | 0 | 0 | 0% | (4,164) |
| 515005 290 | Supplements | 2,199 | 15,882 | 0 | 47,355 | 34% | 31,473 |
| 521000 221 | Social Security - Matching | 1,654 | 10,888 | 0 | 24,149 | 45% | 13,261 |
| 522200 211 | Retirement Contribution - FRS | 3,725 | 12,407 | 0 | 33,650 | 37% | 21,243 |
| 523000 231 | Health Insurance | 10,126 | 30,311 | 0 | 121,518 | 25% | 91,207 |
| 523100 232 | Life Insurance | 130 | 62 | 0 | 1,568 | 4% | 1,506 |
| 524000 241 | Workers Compensation | 169 | (25) | 0 | 2,031 | -1% | 2,056 |
| 526300 211 | General Retiree Health Contrib | 86 | 516 | 0 | 1,038 | 50% | 522 |
| Sub Total | | \$41,744 | \$208,819 | \$0 | \$499,475 | 42% | \$290,656 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 3,916 | 13,408 | 0 | 50,104 | 27% | 36,696 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 506 | 0% | 506 |
| 552590 590 | Other Material & Supply | 0 | 1,108 | 486 | 1,745 | 91% | 150 |
| 552590 519 | Other Material & Supply | 0 | 1,275 | 0 | 1,580 | 81% | 305 |
| 552650 649 | Non-capital Equipment | 0 | 144 | 0 | 220 | 65% | 76 |
| 552650 642 | Non-capital Equipment | 0 | 460 | 0 | 809 | 57% | 349 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 0 | 0 | 200 | 0% | 200 |
| 552653 649 | Computer equipment < \$1000 | 0 | 481 | 0 | 502 | 96% | 21 |
| Sub Total | | \$3,916 | \$16,876 | \$486 | \$55,666 | 31% | \$38,304 |

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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 | | | | | | | |
| 5300 Vocational 6-12 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 7,308 | 42,021 | 0 | 95,077 | 44% | 53,056 |
| 512990 290 | Accrued Payroll | 1,034 | 1,476 | 0 | 0 | 0% | (1,476) |
| 512997 290 | Sick leave - annual | 0 | 2,084 | 0 | 0 | 0% | (2,084) |
| 515005 290 | Supplements | 890 | 6,270 | 0 | 6,050 | 104% | (220) |
| 521000 221 | Social Security - Matching | 624 | 3,835 | 0 | 7,738 | 50% | 3,903 |
| 522200 211 | Retirement Contribution - FRS | 1,331 | 4,435 | 0 | 10,783 | 41% | 6,348 |
| 523000 231 | Health Insurance | 3,375 | 9,054 | 0 | 40,506 | 22% | 31,452 |
| 523100 232 | Life Insurance | 46 | 1 | 0 | 556 | 0% | 555 |
| 524000 241 | Workers Compensation | 60 | (5) | 0 | 720 | -1% | 725 |
| 526300 211 | General Retiree Health Contrib | 30 | 180 | 0 | 346 | 52% | 166 |
| Sub Total | | \$14,697 | \$69,351 | \$0 | \$161,776 | 43% | \$92,425 |
| <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 | 10 | 355 | 0 | 1,000 | 36% | 645 |
| 552590 519 | Other Material & Supply | 0 | 746 | 646 | 1,320 | 105% | (72) |
| 552652 369 | Non-capital Software & License | 1,900 | 36,694 | 0 | 37,032 | 99% | 338 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$1,910 | \$84,114 | \$646 | \$89,971 | 94% | \$5,211 |

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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 | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 595 | 1,009 | 0 | 0 | 0% | (1,009) |
| 513140 140 | Temp Sub Teacher | 9,339 | 59,359 | 0 | 65,000 | 91% | 5,642 |
| 521000 221 | Social Security - Matching | 707 | 4,488 | 0 | 4,973 | 90% | 485 |
| 522200 211 | Retirement Contribution - FRS | 556 | 3,107 | 0 | 6,929 | 45% | 3,822 |
| Sub Total | | \$11,197 | \$67,963 | \$0 | \$76,902 | 88% | \$8,939 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 259 | 388 | 0 | 0 | 0% | (388) |
| 513140 140 | Temp Sub Teacher | 1,040 | 3,160 | 0 | 25,000 | 13% | 21,840 |
| 521000 221 | Social Security - Matching | 78 | 237 | 0 | 1,913 | 12% | 1,676 |
| 522200 211 | Retirement Contribution - FRS | 61 | 223 | 0 | 2,665 | 8% | 2,442 |
| Sub Total | | \$1,438 | \$4,008 | \$0 | \$29,578 | 14% | \$25,570 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 2,227 | 14,333 | 0 | 27,560 | 52% | 13,227 |
| 512139 130 | Interventionist | 4,004 | 27,081 | 0 | 47,575 | 57% | 20,494 |
| 512943 130 | Guidance Director | 3,911 | 25,418 | 0 | 50,837 | 50% | 25,419 |
| 512956 130 | School Counselor | 18,672 | 123,995 | 0 | 242,737 | 51% | 118,742 |

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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 | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 512990 290 | Accrued Payroll | 3,902 | 5,725 | 0 | 0 | 0% | (5,725) |
| 512997 290 | Sick leave - annual | 0 | 2,808 | 0 | 0 | 0% | (2,808) |
| 514000 160 | Overtime | 0 | 82 | 0 | 0 | 0% | (82) |
| 515005 290 | Supplements | 5,739 | 45,092 | 0 | 65,922 | 68% | 20,830 |
| 521000 221 | Social Security - Matching | 2,517 | 17,478 | 0 | 33,269 | 53% | 15,791 |
| 522200 211 | Retirement Contribution - FRS | 5,596 | 19,992 | 0 | 46,359 | 43% | 26,367 |
| 523000 231 | Health Insurance | 13,502 | 36,225 | 0 | 162,024 | 22% | 125,799 |
| 523100 232 | Life Insurance | 179 | (38) | 0 | 2,155 | -2% | 2,193 |
| 524000 241 | Workers Compensation | 233 | (78) | 0 | 2,792 | -3% | 2,870 |
| 526300 211 | General Retiree Health Contrib | 101 | 606 | 0 | 1,211 | 50% | 605 |
| Sub Total | | \$60,581 | \$318,719 | \$0 | \$682,441 | 47% | \$363,722 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 90 | 23,006 | 1,110 | 24,116 | 100% | 0 |
| 534989 310 | Other Svc - FCS | 0 | (478) | 0 | 31,856 | -2% | 32,334 |
| 547100 395 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552013 520 | Textbooks | 0 | 0 | 0 | 4,029 | 0% | 4,029 |
| 552590 519 | Other Material & Supply | 44 | 2,244 | 128 | 2,500 | 95% | 128 |
| 552590 590 | Other Material & Supply | 0 | 280 | 0 | 3,300 | 8% | 3,020 |
| 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 | | \$134 | \$32,782 | \$1,238 | \$75,031 | 45% | \$41,011 |

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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 | | | | | | | |
| 6130 Health Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512605 130 | Student Assistance Prog Mgr | 1,605 | 8,516 | 0 | 18,273 | 47% | 9,757 |
| 512606 130 | Sch Mental Health Therapist | 1,167 | 6,045 | 0 | 13,754 | 44% | 7,709 |
| 515005 290 | Supplements | 63 | 63 | 0 | 0 | 0% | (63) |
| 521000 221 | Social Security - Matching | 212 | 1,093 | 0 | 2,451 | 45% | 1,358 |
| 522200 211 | Retirement Contribution - FRS | 448 | 1,756 | 0 | 3,204 | 55% | 1,448 |
| 523000 231 | Health Insurance | 844 | 3,837 | 0 | 10,128 | 38% | 6,291 |
| 523100 232 | Life Insurance | 16 | 61 | 0 | 188 | 32% | 127 |
| 524000 241 | Workers Compensation | 20 | 80 | 0 | 244 | 33% | 164 |
| Sub Total | | \$4,375 | \$21,452 | \$0 | \$48,242 | 44% | \$26,790 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 8,932 | 26,181 | 56,388 | 119,616 | 69% | 37,047 |
| 534989 310 | Other Svc - FCS | 5,020 | 7,934 | 0 | 10,000 | 79% | 2,066 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$13,952 | \$34,116 | \$56,388 | \$129,639 | 70% | \$39,136 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 3,654 | 23,751 | 0 | 47,502 | 50% | 23,751 |
| 512990 290 | Accrued Payroll | 520 | 738 | 0 | 0 | 0% | (738) |
| 515005 290 | Supplements | 583 | 4,696 | 0 | 6,791 | 69% | 2,095 |
| 521000 221 | Social Security - Matching | 314 | 2,114 | 0 | 4,156 | 51% | 2,042 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 522200 211 | Retirement Contribution - FRS | 688 | 2,292 | 0 | 5,790 | 40% | 3,498 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 23 | 1 | 0 | 278 | 0% | 277 |
| 524000 241 | Workers Compensation | 30 | (1) | 0 | 360 | -0% | 361 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$7,512 | \$38,199 | \$0 | \$85,303 | 45% | \$47,104 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Prof & Tech Services | 0 | 1,500 | 0 | 1,950 | 77% | 450 |
| 534989 310 | Other Svc - FCS | 2,801 | 11,269 | 0 | 26,872 | 42% | 15,603 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 177 | 0% | 177 |
| 552012 610 | Media Books | 2,000 | 11,260 | 14,631 | 25,892 | 100% | 2 |
| 552590 590 | Other Material & Supply | 96 | 703 | 0 | 1,088 | 65% | 385 |
| 552590 519 | Other Material & Supply | 8 | 1,170 | 60 | 1,244 | 99% | 14 |
| 552650 649 | Non-capital Equipment | 0 | 94 | 284 | 380 | 100% | 2 |
| 552650 642 | Non-capital Equipment | 0 | 975 | 151 | 1,127 | 100% | 1 |
| 552652 369 | Non-capital Software & License | 0 | 2,201 | 0 | 2,983 | 74% | 782 |
| 552653 649 | Non-capital Computer Equipment | 1,290 | 1,595 | 0 | 1,774 | 90% | 179 |
| 554100 733 | Memberships Dues Subscription | 0 | 75 | 0 | 175 | 43% | 100 |
| Sub Total | | \$6,195 | \$30,841 | \$15,127 | \$63,662 | 72% | \$17,695 |
| <u>Capital Outlay</u> | | | | | | | |
| 664155 648 | Multimedia Projector | 0 | 7,000 | 0 | 7,000 | 100% | 0 |
| Sub Total | | \$0 | \$7,000 | \$0 | \$7,000 | 100% | \$0 |

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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 | | | | | | | |
| 6303 ESE Specialist | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512935 110 | ESE Specialist | 3,824 | 27,389 | 0 | 49,706 | 55% | 22,317 |
| 512990 290 | Accrued Payroll | 524 | 772 | 0 | 0 | 0% | (772) |
| 512997 290 | Sick leave - annual | 0 | 2,536 | 0 | 0 | 0% | (2,536) |
| 515005 290 | Supplements | 1,198 | 8,785 | 0 | 18,892 | 46% | 10,107 |
| 521000 221 | Social Security - Matching | 363 | 2,838 | 0 | 5,251 | 54% | 2,413 |
| 522200 211 | Retirement Contribution - FRS | 815 | 2,991 | 0 | 7,317 | 41% | 4,326 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 24 | (6) | 0 | 291 | -2% | 297 |
| 524000 241 | Workers Compensation | 31 | (14) | 0 | 376 | -4% | 390 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$8,480 | \$49,898 | \$0 | \$102,259 | 49% | \$52,361 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6400 Instructional Staff Training | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 3,000 | 6,699 | 0 | 7,171 | 93% | 472 |
| 540100 330 | Travel Conferences | 138 | 138 | 0 | 11,323 | 1% | 11,185 |
| Sub Total | | \$3,138 | \$6,837 | \$0 | \$18,494 | 37% | \$11,657 |

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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 | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 1,429 | 4,286 | 76 | 4,542 | 96% | 180 |
| Sub Total | | \$1,429 | \$4,286 | \$76 | \$4,542 | 96% | \$180 |
| 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 | 1,234 | 7,309 | 0 | 14,979 | 49% | 7,670 |
| Sub Total | | \$1,234 | \$7,309 | \$0 | \$14,979 | 49% | \$7,670 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 1,675 | 10,738 | 0 | 20,738 | 52% | 10,000 |
| 512164 110 | Director of Innovative Learning | 0 | 1,232 | 0 | 0 | 0% | (1,232) |
| 512942 110 | High School Asst Principal | 22,005 | 143,031 | 0 | 286,064 | 50% | 143,033 |
| 512949 130 | Behavior Specialist | 7,650 | 49,725 | 0 | 99,451 | 50% | 49,726 |
| 512953 110 | Assistant Principal | 6,571 | 42,713 | 0 | 85,426 | 50% | 42,713 |
| 512954 110 | Principal High School | 10,718 | 69,670 | 0 | 139,340 | 50% | 69,670 |
| 512960 160 | Receptionist | 3,117 | 20,156 | 0 | 39,125 | 52% | 18,969 |
| 512990 290 | Accrued Payroll | 6,832 | 10,405 | 0 | 0 | 0% | (10,405) |
| 512997 290 | Sick leave - annual | 0 | 18,833 | 0 | 15,000 | 126% | (3,833) |
| 514000 160 | Overtime | 7 | 285 | 0 | 0 | 0% | (285) |

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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 | | | | | | | |
| 515005 290 | Supplements | 2,666 | 25,440 | 0 | 31,543 | 81% | 6,103 |
| 521000 221 | Social Security - Matching | 3,887 | 28,132 | 0 | 54,837 | 51% | 26,705 |
| 522200 211 | Retirement Contribution - FRS | 9,187 | 37,216 | 0 | 74,943 | 50% | 37,727 |
| 523000 231 | Health Insurance | 15,189 | 36,820 | 0 | 182,277 | 20% | 145,457 |
| 523100 232 | Life Insurance | 326 | (167) | 0 | 3,917 | -4% | 4,084 |
| 524000 241 | Workers Compensation | 422 | (291) | 0 | 5,070 | -6% | 5,361 |
| 526300 211 | General Retiree Health Contrib | 130 | 780 | 0 | 1,557 | 50% | 777 |
| Sub Total | | \$90,383 | \$494,718 | \$0 | \$1,039,288 | 48% | \$544,570 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 1,943 | 5,426 | 0 | 20,000 | 27% | 14,574 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 1,218 | 0% | 1,218 |
| 531310 310 | Professional Svc - Tech Svc | 25 | 211 | 0 | 1,000 | 21% | 789 |
| 534989 310 | Other Svc - FCS | 19,522 | 92,704 | 0 | 227,682 | 41% | 134,978 |
| 534990 310 | Other Svc | 0 | 0 | 2,527 | 2,782 | 91% | 255 |
| 534995 359 | Other Svc - IT | 0 | 8,235 | 35,847 | 50,349 | 88% | 6,267 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 542000 370 | Postage | 0 | 82 | 0 | 100 | 82% | 18 |
| 544200 369 | Rental - Machinery & Equipment | 905 | 5,429 | 905 | 10,858 | 58% | 4,525 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 546800 359 | Maintenance Contract | 617 | 2,307 | 4,308 | 11,339 | 58% | 4,725 |
| 547100 395 | Printing | 530 | 530 | 0 | 2,500 | 21% | 1,970 |
| 549000 390 | Legal/Employment Ads | 0 | 187 | 0 | 500 | 37% | 313 |
| 552590 590 | Other Material & Supply | 185 | 1,981 | 300 | 7,532 | 30% | 5,252 |
| 552590 519 | Other Material & Supply | 235 | 3,426 | 216 | 7,299 | 50% | 3,657 |

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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 | 0 | 195 | 0 | 1,250 | 16% | 1,055 |
| 552650 642 | Non-capital Equipment | 0 | 2,389 | 0 | 2,500 | 96% | 111 |
| 552652 369 | Non-capital Software & License | 0 | 15,355 | 0 | 52,684 | 29% | 37,329 |
| 552653 649 | Non-capital Computer Equipment | 0 | 25 | 392 | 23,212 | 2% | 22,795 |
| 554100 733 | Memberships Dues Subscription | 400 | 2,280 | 59 | 5,772 | 41% | 3,433 |
| Sub Total | | \$24,362 | \$140,761 | \$44,553 | \$429,827 | 43% | \$244,513 |
| Capital Outlay | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 0 | 7,054 | 7,054 | 100% | 0 |
| 664066 641 | File Cabinets | 0 | 0 | 0 | 430 | 0% | 430 |
| Sub Total | | \$0 | \$0 | \$7,054 | \$7,484 | 94% | \$430 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| Personnel Services | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 2,693 | 16,157 | 0 | 35,006 | 46% | 18,849 |
| 512164 110 | Director of Innovative Learning | 1,538 | 9,878 | 0 | 20,000 | 49% | 10,122 |
| 515005 290 | Supplements | 67 | 803 | 0 | 1,127 | 71% | 324 |
| 521000 221 | Social Security - Matching | 311 | 1,972 | 0 | 4,295 | 46% | 2,323 |
| 522200 211 | Retirement Contribution - FRS | 698 | 2,850 | 0 | 5,625 | 51% | 2,775 |
| 523000 231 | Health Insurance | 1,266 | 5,755 | 0 | 15,192 | 38% | 9,437 |
| 523100 232 | Life Insurance | 27 | 103 | 0 | 323 | 32% | 220 |
| 524000 241 | Workers Compensation | 35 | 140 | 0 | 418 | 33% | 278 |
| 526300 211 | General Retiree Health Contrib | 7 | 43 | 0 | 88 | 49% | 45 |
| Sub Total | | \$6,643 | \$37,701 | \$0 | \$82,074 | 46% | \$44,373 |

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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 | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 696 | 0 | 1,044 | 67% | 348 |
| 552590 590 | Other Material & Supply | 0 | 36 | 0 | 161 | 22% | 125 |
| 552590 519 | Other Material & Supply | 0 | 144 | 0 | 144 | 100% | 0 |
| 552650 642 | Non-capital Equipment | 1,072 | 2,173 | 0 | 2,462 | 88% | 289 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 83 | 153 | 55% | 70 |
| 552653 649 | Non-capital Computer Equipment | 32 | 1,188 | 284 | 1,672 | 88% | 200 |
| 552790 790 | Miscellaneous Expense | 0 | 974 | 0 | 975 | 100% | 1 |
| Sub Total | | \$1,104 | \$5,210 | \$367 | \$6,611 | 84% | \$1,033 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 794 | 1,875 | 0 | 1,876 | 100% | 1 |
| Sub Total | | \$794 | \$1,875 | \$0 | \$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 | 374,176 | 463,329 | 837,505 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 50 | 173 | 0 | 500 | 35% | 327 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 0 | 280 | 0 | 1,800 | 16% | 1,520 |
| 543430 430 | Electricity | (6,907) | (931) | 0 | 20,000 | -5% | 20,931 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546250 350 | R&M Equipment | 76 | 1,014 | 0 | 7,000 | 14% | 5,986 |

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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 | | | | | | | |
| 7600 Food Services | | | | | | | |
| 546300 350 | R&M Vehicles | 0 | 120 | 715 | 2,100 | 40% | 1,265 |
| 549105 790 | License Renewals | 0 | 503 | 0 | 610 | 82% | 108 |
| 552650 642 | Non-capital Equipment | 0 | 2,466 | 0 | 9,930 | 25% | 7,464 |
| 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 | 0 | 36 | 0 | 500 | 7% | 464 |
| 552910 580 | Commodity Consumption | 2,648 | 51,973 | 0 | 75,477 | 69% | 23,504 |
| Sub Total | | (\$4,133) | \$430,947 | \$464,044 | \$960,267 | 93% | \$65,276 |
| <u>Capital Outlay</u> | | | | | | | |
| 664151 641 | Oven | 0 | 19,506 | 0 | 43,907 | 44% | 24,401 |
| Sub Total | | \$0 | \$19,506 | \$0 | \$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 | 17 | 79 | 0 | 352 | 23% | 273 |
| 534990 310 | Other Svc | 62,149 | 275,897 | 0 | 565,599 | 49% | 289,702 |
| 541370 379 | Communications | 41 | 150 | 0 | 525 | 29% | 375 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 35 | 145 | 0 | 1,671 | 9% | 1,526 |
| 543430 430 | Electricity | 52 | 337 | 0 | 700 | 48% | 363 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 30 | 30 | 91 | 66% | 31 |
| 545000 370 | Insurance | 2,627 | 41,658 | 0 | 57,425 | 73% | 15,767 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 152 | 0% | 152 |
| 546250 350 | R&M Equipment | 15 | 65 | 0 | 529 | 12% | 464 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------------|-------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 546300 350 | R&M Vehicles | 3,279 | 14,918 | 7,369 | 60,031 | 37% | 37,743 |
| 546800 359 | Maintenance Contract | 0 | 21 | 14 | 80 | 44% | 45 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 418 | 0% | 418 |
| 549105 790 | License Renewals | 0 | 234 | 0 | 418 | 56% | 184 |
| 552540 450 | Fuel | 9,606 | 35,632 | 0 | 83,580 | 43% | 47,948 |
| 552600 642 | Clothing/Uniforms | 0 | 1,352 | 0 | 1,602 | 84% | 250 |
| 552650 642 | Non-capital Equipment | 7 | 68 | 0 | 1,393 | 5% | 1,325 |
| 552790 790 | Miscellaneous Expense | 43 | 695 | 494 | 3,346 | 36% | 2,158 |
| Sub Total | | \$77,870 | \$371,281 | \$7,907 | \$777,912 | 49% | \$398,724 |
| <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 | 1,635 | 10,291 | 0 | 20,447 | 50% | 10,156 |
| 512990 290 | Accrued Payroll | 214 | 317 | 0 | 0 | 0% | (317) |
| 515005 290 | Supplements | 0 | 0 | 0 | 660 | 0% | 660 |
| 521000 221 | Social Security - Matching | 114 | 721 | 0 | 1,616 | 45% | 895 |
| 522200 211 | Retirement Contribution - FRS | 265 | 829 | 0 | 2,251 | 37% | 1,422 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 10 | (2) | 0 | 120 | -2% | 122 |

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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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$3,940 | \$16,764 | \$0 | \$45,520 | 37% | \$28,756 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 2,750 | 0% | 2,750 |
| 534950 350 | Other Svc - Maintenance | 38,990 | 184,517 | 278,399 | 468,503 | 99% | 5,587 |
| 534982 310 | Function Sourcing - Grounds | 0 | 2,429 | 2,429 | 6,500 | 75% | 1,641 |
| 534989 310 | Other Svc - FCS | 10,348 | 44,748 | 0 | 125,457 | 36% | 80,709 |
| 534990 310 | Other Svc | 22,070 | 66,300 | 33,403 | 126,423 | 79% | 26,720 |
| 541370 379 | Communications | 2,805 | 17,063 | 0 | 30,300 | 56% | 13,237 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 6,154 | 39,688 | 0 | 74,000 | 54% | 34,312 |
| 543430 430 | Electricity | 48,880 | 195,770 | 0 | 517,792 | 38% | 322,022 |
| 544210 319 | IT/Telecommunication Service | 26,197 | 157,182 | 0 | 314,363 | 50% | 157,181 |
| 544360 360 | Rentals | 243,443 | 1,463,620 | 0 | 2,899,116 | 50% | 1,435,496 |
| 545320 320 | Insurance & Bond Premium | 15,830 | 45,793 | 0 | 93,698 | 49% | 47,905 |
| 546150 350 | R&M Land Bldg & Improvement | 16,453 | 137,912 | 8,186 | 343,672 | 43% | 197,574 |
| 546210 682 | Energy Savings Project | 12,681 | 88,195 | 63,403 | 151,598 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 546250 350 | R&M Equipment | 371 | 2,765 | 0 | 4,928 | 56% | 2,163 |
| 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 | 236,946 | 0 | 473,899 | 50% | 236,953 |
| 549400 730 | Bank Svc Charge | 4 | 29 | 0 | 72 | 40% | 43 |
| 552590 590 | Other Material & Supply | 94 | 250 | 0 | 5,000 | 5% | 4,751 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 125 | 0% | 125 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
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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 | 3,429 | 0% | 3,429 |
| 552650 642 | Non-capital Equipment | 77 | 1,527 | 0 | 3,763 | 41% | 2,236 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 889 | 0% | 889 |
| 552790 790 | Miscellaneous Expense | 0 | 38 | 0 | 427 | 9% | 389 |
| Sub Total | | \$483,887 | \$2,685,396 | \$385,871 | \$5,649,179 | 54% | \$2,577,912 |
| <u>Capital Outlay</u> | | | | | | | |
| 664060 643 | Physical Control System | 0 | (11,162) | 7,708 | 13,898 | -25% | 17,352 |
| 664400 641 | Other Equipment | 0 | 20,416 | 0 | 20,416 | 100% | 0 |
| Sub Total | | \$0 | \$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 | 638 | 2,850 | 0 | 6,750 | 42% | 3,900 |
| 521000 221 | Social Security - Matching | 48 | 218 | 0 | 517 | 42% | 299 |
| 522200 211 | Retirement Contribution - FRS | 106 | 308 | 0 | 720 | 43% | 412 |
| Sub Total | | \$791 | \$3,376 | \$0 | \$7,987 | 42% | \$4,611 |

CITY OF PEMBROKE PINES
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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 | | | | | | | |
| 9900 Athletics | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512018 110 | Assistant Athletic Director | 3,638 | 23,525 | 0 | 45,012 | 52% | 21,487 |
| 515005 290 | Supplements | 1,800 | 21,846 | 0 | 33,084 | 66% | 11,238 |
| 515116 290 | Cell Phone Pay | 45 | 270 | 0 | 1,080 | 25% | 810 |
| 521000 221 | Social Security - Matching | 407 | 3,424 | 0 | 6,060 | 56% | 2,636 |
| 522200 211 | Retirement Contribution - FRS | 1,144 | 5,104 | 0 | 8,386 | 61% | 3,282 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 21 | (9) | 0 | 263 | -3% | 272 |
| 524000 241 | Workers Compensation | 28 | (13) | 0 | 341 | -4% | 354 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$8,785 | \$58,755 | \$0 | \$114,652 | 51% | \$55,897 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 2,271 | 12,169 | 0 | 43,253 | 28% | 31,084 |
| 534989 310 | Other Svc - FCS | 8,301 | 30,761 | 0 | 136,355 | 23% | 105,594 |
| 540100 330 | Travel Conferences | 1,163 | 4,909 | 0 | 6,500 | 76% | 1,591 |
| 544360 360 | Rentals | 0 | 1,110 | 0 | 2,500 | 44% | 1,390 |
| 546250 350 | R&M Equipment | 0 | 385 | 0 | 12,563 | 3% | 12,178 |
| 552150 590 | Safety Equipment & Supplies | 0 | 449 | 4 | 481 | 94% | 27 |
| 552590 590 | Other Material & Supply | 113 | 1,627 | 18 | 2,575 | 64% | 930 |
| 552600 642 | Clothing/Uniforms | 1,033 | 4,809 | 4,245 | 13,175 | 69% | 4,121 |
| 552650 642 | Non-capital Equipment | 1,346 | 8,205 | 17,873 | 31,991 | 82% | 5,913 |
| 552652 369 | Non-capital Software & License | 0 | 1,999 | 0 | 4,361 | 46% | 2,362 |
| 554100 733 | Memberships Dues Subscription | 0 | 4,008 | 0 | 4,810 | 83% | 802 |
| Sub Total | | \$14,226 | \$70,431 | \$22,140 | \$258,564 | 36% | \$165,993 |

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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 | | | | | | | |
| | 9900 Athletics | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 6,225 | 0 | 6,225 | 100% | 0 |
| Sub Total | | \$0 | \$6,225 | \$0 | \$6,225 | 100% | \$0 |
| Total for the Division | | \$1,699,993 | \$10,172,917 | \$1,678,581 | \$22,637,524 | 52% | \$10,786,026 |
| Total for the Fund | | \$1,699,993 | \$10,172,917 | \$1,678,581 | \$22,637,524 | 52% | \$10,786,026 |

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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 | 101,361 | 653,631 | 0 | 1,293,997 | 51% | 640,366 |
| 512990 290 | Accrued Payroll | 14,567 | 21,299 | 0 | 0 | 0% | (21,299) |
| 512997 290 | Sick leave - annual | 0 | 6,417 | 0 | 4,000 | 160% | (2,417) |
| 513554 150 | PT Teacher Assistant | 5,503 | 30,805 | 0 | 77,760 | 40% | 46,955 |
| 515005 290 | Supplements | 9,981 | 71,560 | 0 | 146,046 | 49% | 74,486 |
| 515015 290 | Payment in Lieu of Benefits | 738 | 4,800 | 0 | 11,213 | 43% | 6,413 |
| 521000 221 | Social Security - Matching | 8,706 | 56,958 | 0 | 117,322 | 49% | 60,364 |
| 522200 211 | Retirement Contribution - FRS | 17,002 | 57,740 | 0 | 149,360 | 39% | 91,620 |
| 522500 211 | ICMA - City Portion | 2,045 | 7,067 | 0 | 13,681 | 52% | 6,614 |
| 523000 231 | Health Insurance | 34,919 | 93,684 | 0 | 419,038 | 22% | 325,354 |
| 523100 232 | Life Insurance | 630 | (138) | 0 | 7,566 | -2% | 7,704 |
| 524000 241 | Workers Compensation | 866 | (267) | 0 | 10,392 | -3% | 10,659 |
| 526300 211 | General Retiree Health Contrib | 366 | 2,196 | 0 | 4,388 | 50% | 2,192 |
| Sub Total | | \$196,684 | \$1,005,753 | \$0 | \$2,254,763 | 45% | \$1,249,010 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552013 520 | Textbooks | 501 | 99,490 | 1,592 | 110,514 | 91% | 9,432 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 590 | Other Material & Supply | 469 | 4,858 | 740 | 13,000 | 43% | 7,402 |
| 552590 519 | Other Material & Supply | 0 | 816 | 1,033 | 6,500 | 28% | 4,651 |
| 552650 649 | Non-capital Equipment | 661 | 1,326 | 5,089 | 9,175 | 70% | 2,760 |
| 552650 642 | Non-capital Equipment | 0 | 149 | 0 | 8,000 | 2% | 7,851 |
| 552652 369 | Software < than \$1000 &/or lic | 4,328 | 52,208 | 0 | 61,904 | 84% | 9,696 |

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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 | | | | | | | |
| 552653 649 | Non-capital Computer Equipment | 0 | 11,304 | 0 | 12,734 | 89% | 1,430 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 530 | Memberships Dues Subscription | 0 | 4,991 | 0 | 6,088 | 82% | 1,097 |
| Sub Total | | \$5,959 | \$175,142 | \$8,454 | \$229,415 | 80% | \$45,819 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 20,484 | 2,156 | 22,640 | 100% | 0 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 664400 641 | Other Equipment | 0 | 0 | 1,680 | 1,680 | 100% | 0 |
| Sub Total | | \$0 | \$20,484 | \$3,836 | \$26,420 | 92% | \$2,100 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 50,244 | 324,110 | 0 | 641,168 | 51% | 317,058 |
| 512990 290 | Accrued Payroll | 7,529 | 10,894 | 0 | 0 | 0% | (10,894) |
| 512997 290 | Sick leave - annual | 0 | 3,011 | 0 | 0 | 0% | (3,011) |
| 513554 150 | PT Teacher Assistant | 3,553 | 20,350 | 0 | 60,480 | 34% | 40,130 |
| 515005 290 | Supplements | 4,634 | 31,778 | 0 | 43,628 | 73% | 11,850 |
| 515015 290 | Payment in Lieu of Benefits | 554 | 3,600 | 0 | 5,595 | 64% | 1,995 |
| 521000 221 | Social Security - Matching | 4,358 | 28,219 | 0 | 57,462 | 49% | 29,243 |
| 522200 211 | Retirement Contribution - FRS | 8,764 | 30,269 | 0 | 76,008 | 40% | 45,739 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 4,067 | 0% | 4,067 |
| 523000 231 | Health Insurance | 15,713 | 45,300 | 0 | 188,559 | 24% | 143,259 |
| 523100 232 | Life Insurance | 312 | (47) | 0 | 3,752 | -1% | 3,799 |

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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 | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 524000 241 | Workers Compensation | 443 | (94) | 0 | 5,320 | -2% | 5,414 |
| 526300 211 | General Retiree Health Contrib | 182 | 1,092 | 0 | 2,186 | 50% | 1,094 |
| Sub Total | | \$96,284 | \$498,481 | \$0 | \$1,088,225 | 46% | \$589,744 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552013 520 | Textbooks | 471 | 58,008 | 184 | 61,198 | 95% | 3,006 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 250 | 0% | 250 |
| 552590 590 | Other Material & Supply | 231 | 2,140 | 365 | 6,000 | 42% | 3,495 |
| 552590 519 | Other Material & Supply | 0 | 752 | 509 | 4,500 | 28% | 3,239 |
| 552650 649 | Non-capital Equipment | 0 | 328 | 2,685 | 5,975 | 50% | 2,963 |
| 552650 642 | Non-capital Equipment | 0 | 231 | 0 | 1,200 | 19% | 969 |
| 552652 369 | Software < than \$1000 &/or lic | 2,869 | 37,509 | 0 | 46,159 | 81% | 8,650 |
| 552653 649 | Non-capital Computer Equipment | 0 | 5,374 | 0 | 6,494 | 83% | 1,120 |
| 554100 530 | Memberships Dues Subscription | 183 | 3,975 | 0 | 5,858 | 68% | 1,883 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$3,753 | \$108,316 | \$3,742 | \$138,634 | 81% | \$26,576 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 10,242 | 1,078 | 11,320 | 100% | 0 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| Sub Total | | \$0 | \$10,242 | \$1,078 | \$13,420 | 84% | \$2,100 |

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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 | | | | | | | |
| 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 | 4,170 | 27,105 | 0 | 54,210 | 50% | 27,105 |
| 512910 120 | Charter School Teacher | 20,559 | 142,603 | 0 | 319,102 | 45% | 176,499 |
| 512944 130 | Student Services Coordinator | 5,194 | 33,762 | 0 | 67,513 | 50% | 33,751 |
| 512990 290 | Accrued Payroll | 4,760 | 7,159 | 0 | 0 | 0% | (7,159) |
| 512996 290 | Sick leave - retire/term | 0 | 2,424 | 0 | 2,000 | 121% | (424) |
| 512997 290 | Sick leave - annual | 0 | 423 | 0 | 500 | 85% | 77 |
| 513140 140 | Temp Sub Teacher | 0 | 567 | 0 | 0 | 0% | (567) |
| 513554 150 | PT Teacher Assistant | 1,662 | 9,403 | 0 | 24,408 | 39% | 15,005 |
| 513559 120 | PT Certified Teacher | 2,392 | 19,004 | 0 | 63,348 | 30% | 44,344 |
| 515005 290 | Supplements | 2,321 | 19,621 | 0 | 25,466 | 77% | 5,846 |

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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 | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 185 | 1,754 | 0 | 4,802 | 37% | 3,048 |
| 521000 221 | Social Security - Matching | 2,693 | 19,167 | 0 | 42,959 | 45% | 23,792 |
| 522200 211 | Retirement Contribution - FRS | 5,756 | 20,972 | 0 | 53,852 | 39% | 32,880 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 5,740 | 0% | 5,740 |
| 523000 231 | Health Insurance | 10,700 | 31,851 | 0 | 128,405 | 25% | 96,554 |
| 523100 232 | Life Insurance | 214 | 22 | 0 | 2,577 | 1% | 2,555 |
| 524000 241 | Workers Compensation | 333 | 11 | 0 | 4,003 | 0% | 3,992 |
| 526300 211 | General Retiree Health Contrib | 106 | 636 | 0 | 1,443 | 44% | 807 |
| Sub Total | | \$61,044 | \$336,483 | \$0 | \$800,328 | 42% | \$463,845 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 240 | 420 | 11,280 | 12,200 | 96% | 500 |
| 534989 310 | Other Svc - FCS | 2,676 | 18,502 | 0 | 29,512 | 63% | 11,010 |
| 552013 520 | Textbooks | 223 | 582 | 0 | 6,500 | 9% | 5,918 |
| 552590 590 | Other Material & Supply | 0 | 938 | 155 | 5,000 | 22% | 3,907 |
| 552590 519 | Other Material & Supply | 0 | 494 | 265 | 1,500 | 51% | 740 |
| 552650 649 | Non-capital Equipment | 0 | 184 | 0 | 700 | 26% | 516 |
| 552650 642 | Non-capital Equipment | 0 | 53 | 0 | 900 | 6% | 847 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$3,138 | \$21,173 | \$11,701 | \$56,762 | 58% | \$23,889 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 404 | 621 | 0 | 0 | 0% | (621) |

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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 | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| 513140 140 | Temp Sub Teacher | 3,285 | 17,132 | 0 | 40,000 | 43% | 22,869 |
| 521000 221 | Social Security - Matching | 251 | 1,311 | 0 | 3,060 | 43% | 1,749 |
| 522200 211 | Retirement Contribution - FRS | 15 | 264 | 0 | 4,264 | 6% | 4,000 |
| Sub Total | | \$3,956 | \$19,327 | \$0 | \$47,324 | 41% | \$27,997 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 140 | Temp Sub Teacher | 3,998 | 16,007 | 0 | 13,000 | 123% | (3,007) |
| 521000 221 | Social Security - Matching | 306 | 1,225 | 0 | 995 | 123% | (230) |
| 522200 211 | Retirement Contribution - FRS | 83 | 176 | 0 | 1,386 | 13% | 1,210 |
| Sub Total | | \$4,386 | \$17,408 | \$0 | \$15,381 | 113% | (\$2,027) |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 130 | School Counselor | 4,883 | 26,066 | 0 | 47,502 | 55% | 21,436 |
| 512990 290 | Accrued Payroll | 501 | 738 | 0 | 0 | 0% | (738) |
| 515005 290 | Supplements | 399 | 2,089 | 0 | 6,337 | 33% | 4,248 |
| 521000 221 | Social Security - Matching | 404 | 2,154 | 0 | 4,121 | 52% | 1,967 |
| 522200 211 | Retirement Contribution - FRS | 666 | 1,366 | 0 | 5,744 | 24% | 4,378 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 23 | (6) | 0 | 278 | -2% | 284 |

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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 | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 524000 241 | Workers Compensation | 30 | (12) | 0 | 360 | -3% | 372 |
| 526300 211 | General Retiree Health Contrib | 14 | 84 | 0 | 173 | 49% | 89 |
| Sub Total | | \$8,606 | \$37,003 | \$0 | \$84,768 | 44% | \$47,765 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 3,870 | 12,651 | 0 | 44,640 | 28% | 31,989 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 450 | 0% | 450 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$3,870 | \$12,651 | \$0 | \$45,290 | 28% | \$32,639 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6130 Health Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512605 130 | Student Assistance Prog Mgr | 1,605 | 8,516 | 0 | 18,273 | 47% | 9,757 |
| 512606 130 | Sch Mental Health Therapist | 1,167 | 6,045 | 0 | 13,754 | 44% | 7,709 |
| 515005 290 | Supplements | 63 | 63 | 0 | 0 | 0% | (63) |
| 521000 221 | Social Security - Matching | 212 | 1,093 | 0 | 2,451 | 45% | 1,358 |
| 522200 211 | Retirement Contribution - FRS | 448 | 1,756 | 0 | 3,204 | 55% | 1,448 |
| 523000 231 | Health Insurance | 844 | 3,837 | 0 | 10,128 | 38% | 6,291 |
| 523100 232 | Life Insurance | 16 | 61 | 0 | 188 | 32% | 127 |
| 524000 241 | Workers Compensation | 20 | 80 | 0 | 244 | 33% | 164 |
| Sub Total | | \$4,375 | \$21,452 | \$0 | \$48,242 | 44% | \$26,790 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 7,108 | 12,955 | 60,926 | 78,880 | 94% | 5,000 |

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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 | | | | | | | |
| 6130 Health Services | | | | | | | |
| 534989 310 | Other Svc - FCS | 2,963 | 9,983 | 0 | 44,640 | 22% | 34,657 |
| 552590 590 | Other Material & Supply | 0 | 461 | 0 | 2,000 | 23% | 1,539 |
| 552650 649 | Non-capital Equipment | 661 | 1,383 | 0 | 2,000 | 69% | 617 |
| 552652 369 | Non-capital Software & License | 850 | 850 | 0 | 1,500 | 57% | 650 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$11,581 | \$25,631 | \$60,926 | \$129,043 | 67% | \$42,487 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 3,761 | 24,443 | 0 | 48,887 | 50% | 24,444 |
| 512990 290 | Accrued Payroll | 513 | 759 | 0 | 0 | 0% | (759) |
| 515005 290 | Supplements | 269 | 1,749 | 0 | 2,718 | 64% | 969 |
| 521000 221 | Social Security - Matching | 288 | 1,880 | 0 | 3,948 | 48% | 2,068 |
| 522200 211 | Retirement Contribution - FRS | 654 | 2,180 | 0 | 5,503 | 40% | 3,323 |
| 523000 231 | Health Insurance | 1,687 | 4,524 | 0 | 20,253 | 22% | 15,729 |
| 523100 232 | Life Insurance | 23 | (9) | 0 | 286 | -3% | 295 |
| 524000 241 | Workers Compensation | 31 | (12) | 0 | 370 | -3% | 382 |
| 526300 211 | General Retiree Health Contrib | 16 | 96 | 0 | 173 | 55% | 77 |
| Sub Total | | \$7,241 | \$35,609 | \$0 | \$82,138 | 43% | \$46,529 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552012 610 | Media Books | 72 | 1,992 | 80 | 6,710 | 31% | 4,638 |
| 552590 590 | Other Material & Supply | 0 | 451 | 0 | 1,000 | 45% | 549 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 300 | 0% | 300 |

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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 | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 552652 369 | Non-capital Software & License | 493 | 1,936 | 0 | 2,049 | 94% | 113 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 100 | 0% | 100 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$565 | \$4,379 | \$80 | \$10,659 | 42% | \$6,200 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6400 Instructional Staff Training | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 1,607 | 0 | 9,846 | 16% | 8,239 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| Sub Total | | \$0 | \$1,607 | \$0 | \$11,046 | 15% | \$9,439 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 1,429 | 4,286 | 76 | 4,542 | 96% | 180 |
| Sub Total | | \$1,429 | \$4,286 | \$76 | \$4,542 | 96% | \$180 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512134 160 | Sch Admin Assistant II | 3,851 | 24,976 | 0 | 47,653 | 52% | 22,677 |

**CITY OF PEMBROKE PINES
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AS OF: December 31, 2021
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 512164 110 | Director of Innovative Learning | 0 | 1,232 | 0 | 0 | 0% | (1,232) |
| 512588 160 | SCH Administrative Coordinator | 2,546 | 16,381 | 0 | 31,492 | 52% | 15,111 |
| 512621 110 | Technology & Instruction Sup | 0 | 3,081 | 0 | 0 | 0% | (3,081) |
| 512952 160 | Bookkeeper | 3,453 | 22,561 | 0 | 40,607 | 56% | 18,046 |
| 512953 110 | Assistant Principal | 7,514 | 48,838 | 0 | 97,677 | 50% | 48,839 |
| 512973 110 | Principal FSU | 9,941 | 64,615 | 0 | 129,231 | 50% | 64,616 |
| 512990 290 | Accrued Payroll | 3,205 | 5,382 | 0 | 0 | 0% | (5,382) |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 513683 160 | PT Sch Clerk Spec I | 873 | 4,642 | 0 | 10,800 | 43% | 6,158 |
| 514000 160 | Overtime | 0 | 1,106 | 0 | 1,000 | 111% | (106) |
| 515005 290 | Supplements | 397 | 3,585 | 0 | 5,439 | 66% | 1,854 |
| 515015 290 | Payment in Lieu of Benefits | 369 | 2,492 | 0 | 4,802 | 52% | 2,310 |
| 521000 221 | Social Security - Matching | 2,201 | 14,715 | 0 | 28,365 | 52% | 13,650 |
| 522200 211 | Retirement Contribution - FRS | 3,988 | 17,340 | 0 | 34,350 | 50% | 17,010 |
| 522500 211 | ICMA - City Portion | 638 | 2,843 | 0 | 5,443 | 52% | 2,600 |
| 523000 231 | Health Insurance | 5,063 | 9,654 | 0 | 60,759 | 16% | 51,105 |
| 523100 232 | Life Insurance | 169 | (215) | 0 | 2,027 | -11% | 2,242 |
| 524000 241 | Workers Compensation | 225 | (333) | 0 | 2,707 | -12% | 3,040 |
| 526300 211 | General Retiree Health Contrib | 72 | 432 | 0 | 865 | 50% | 433 |
| Sub Total | | \$44,504 | \$243,329 | \$0 | \$505,217 | 48% | \$261,888 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 1,175 | 20,065 | 0 | 15,000 | 134% | (5,065) |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 405 | 0% | 405 |
| 531310 310 | Professional Svc - Tech Svc | 25 | 25 | 1,798 | 3,000 | 61% | 1,177 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|--------------------------------|-----------------|-----------------|-----------------|------------------|------------|------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 534989 310 | Other Svc - FCS | 10,060 | 49,514 | 0 | 130,494 | 38% | 80,980 |
| 534995 359 | Other Svc - IT | 0 | 2,741 | 11,932 | 16,758 | 88% | 2,085 |
| 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 | 380 | 2,280 | 380 | 5,500 | 48% | 2,840 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 110 | 0% | 110 |
| 546250 350 | R&M Equipment | 0 | 506 | 0 | 990 | 51% | 484 |
| 546800 359 | Maintenance Contract | 362 | 2,310 | 3,790 | 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 519 | Other Material & Supply | 0 | 1,171 | 1,544 | 3,500 | 78% | 786 |
| 552590 590 | Other Material & Supply | 1,023 | 4,467 | 581 | 8,500 | 59% | 3,452 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 3,300 | 0% | 3,300 |
| 552650 642 | Non-capital Equipment | 0 | 2,906 | 0 | 12,865 | 23% | 9,959 |
| 552652 369 | Non-capital Software & License | 979 | 4,537 | 0 | 14,837 | 31% | 10,300 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 6,397 | 0% | 6,397 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 100 | 0% | 100 |
| 554100 733 | Memberships Dues Subscription | 0 | 1,372 | 0 | 2,472 | 56% | 1,100 |
| Sub Total | | \$14,004 | \$92,086 | \$20,024 | \$240,228 | 47% | \$128,118 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 0 | 4,232 | 4,233 | 100% | 1 |
| 664066 641 | File Cabinets | 0 | 0 | 0 | 430 | 0% | 430 |
| Sub Total | | \$0 | \$0 | \$4,232 | \$4,663 | 91% | \$431 |

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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|-----------------|-----------------|--------------|------------------|------------|------------------|
| 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 | 2,693 | 16,157 | 0 | 35,006 | 46% | 18,849 |
| 512164 110 | Director of Innovative Learning | 1,538 | 9,878 | 0 | 20,000 | 49% | 10,122 |
| 512621 110 | Technology & Instruction Sup | 5,501 | 34,991 | 0 | 71,511 | 49% | 36,520 |
| 512997 290 | Sick leave - annual | 0 | 703 | 0 | 0 | 0% | (703) |
| 515005 290 | Supplements | 67 | 1,803 | 0 | 3,300 | 55% | 1,497 |
| 521000 221 | Social Security - Matching | 723 | 4,728 | 0 | 9,933 | 48% | 5,205 |
| 522200 211 | Retirement Contribution - FRS | 1,590 | 6,636 | 0 | 13,010 | 51% | 6,374 |
| 523000 231 | Health Insurance | 2,954 | 13,428 | 0 | 35,445 | 38% | 22,017 |
| 523100 232 | Life Insurance | 62 | 237 | 0 | 741 | 32% | 504 |
| 524000 241 | Workers Compensation | 80 | 320 | 0 | 959 | 33% | 639 |
| 526300 211 | General Retiree Health Contrib | 21 | 128 | 0 | 261 | 49% | 133 |
| Sub Total | | \$15,230 | \$89,010 | \$0 | \$190,166 | 47% | \$101,156 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 232 | 0 | 348 | 67% | 116 |
| 552590 590 | Other Material & Supply | 0 | 50 | 0 | 54 | 92% | 4 |
| 552590 519 | Other Material & Supply | 0 | 48 | 0 | 48 | 100% | 0 |
| 552650 642 | Non-capital Equipment | 188 | 339 | 0 | 339 | 100% | 0 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 28 | 51 | 54% | 23 |
| 552653 649 | Non-capital Computer Equipment | 11 | 404 | 94 | 557 | 90% | 58 |
| 552790 790 | Miscellaneous Expense | 0 | 416 | 0 | 420 | 99% | 4 |
| Sub Total | | \$199 | \$1,489 | \$122 | \$1,817 | 89% | \$206 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|----------------|------------------|------------------|------------------|------------|-----------------|
| 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 | 297 | 631 | 0 | 637 | 99% | 6 |
| Sub Total | | \$297 | \$631 | \$0 | \$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 | 79,058 | 199,712 | 278,770 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 50 | 173 | 0 | 500 | 35% | 327 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 54 | 308 | 0 | 1,800 | 17% | 1,492 |
| 543430 430 | Electricity | 759 | 3,629 | 0 | 10,500 | 35% | 6,871 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 369 | 0 | 1,000 | 37% | 631 |
| 546250 350 | R&M Equipment | 42 | 153 | 0 | 2,000 | 8% | 1,848 |
| 546300 350 | R&M Vehicles | 0 | 40 | 238 | 700 | 40% | 422 |
| 549105 790 | License Renewals | 0 | 258 | 0 | 360 | 72% | 102 |
| 552650 642 | Non-capital Equipment | 528 | 1,082 | 0 | 2,063 | 52% | 981 |
| 552652 369 | Non-capital Software & License | 0 | 1,138 | 0 | 1,140 | 100% | 2 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552790 790 | Miscellaneous Expense | 0 | 24 | 0 | 387 | 6% | 363 |
| 552910 580 | Commodity Consumption | 882 | 17,300 | 0 | 25,123 | 69% | 7,823 |
| Sub Total | | \$2,314 | \$103,530 | \$199,950 | \$324,648 | 93% | \$21,167 |

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50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| 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 | 1,300 | 0 | 13,637 | 10% | 12,337 |
| 664400 641 | Other Equipment | 2,394 | 2,417 | 0 | 12,418 | 19% | 10,001 |
| Sub Total | | \$2,394 | \$3,718 | \$0 | \$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 | 26 | 0 | 118 | 22% | 92 |
| 534990 310 | Other Svc | 20,687 | 91,834 | 0 | 188,154 | 49% | 96,320 |
| 541370 379 | Communications | 41 | 150 | 0 | 525 | 29% | 375 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 12 | 48 | 0 | 556 | 9% | 508 |
| 543430 430 | Electricity | 52 | 337 | 0 | 700 | 48% | 363 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 30 | 30 | 91 | 66% | 31 |
| 545000 370 | Insurance | 874 | 13,864 | 0 | 19,113 | 73% | 5,249 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 123 | 0% | 123 |
| 546250 350 | R&M Equipment | 5 | 22 | 0 | 145 | 15% | 124 |
| 546300 350 | R&M Vehicles | 1,091 | 4,966 | 2,453 | 19,970 | 37% | 12,551 |
| 546800 359 | Maintenance Contract | 0 | 21 | 14 | 80 | 44% | 45 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 139 | 0% | 139 |
| 549105 790 | License Renewals | 0 | 78 | 0 | 139 | 56% | 61 |
| 552540 450 | Fuel | 1,108 | 4,111 | 0 | 9,644 | 43% | 5,533 |
| 552600 642 | Clothing/Uniforms | 0 | 450 | 0 | 533 | 84% | 83 |

CITY OF PEMBROKE PINES
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50% OF YEAR

UNAUDITED

| 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 | 2 | 23 | 0 | 464 | 5% | 441 |
| 552790 790 | Miscellaneous Expense | 14 | 231 | 164 | 1,113 | 36% | 718 |
| Sub Total | | \$23,892 | \$116,191 | \$2,661 | \$241,607 | 49% | \$122,755 |
| <u>Capital Outlay</u> | | | | | | | |
| 664325 651 | School Bus | 0 | 0 | 349,062 | 349,062 | 100% | 0 |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 422 | 0% | 422 |
| Sub Total | | \$0 | \$0 | \$349,062 | \$349,484 | 100% | \$422 |
| 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 | 13,916 | 65,661 | 96,636 | 164,357 | 99% | 2,059 |
| 534982 310 | Function Sourcing - Grounds | 0 | 1,104 | 1,104 | 3,500 | 63% | 1,292 |
| 534990 310 | Other Svc | 1,600 | 8,495 | 6,290 | 14,785 | 100% | 0 |
| 541370 379 | Communications | 1,172 | 7,228 | 0 | 12,200 | 59% | 4,972 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 911 | 3,747 | 0 | 8,000 | 47% | 4,253 |
| 543430 430 | Electricity | 8,356 | 45,076 | 0 | 115,678 | 39% | 70,602 |
| 544210 319 | IT/Telecommunication Service | 8,720 | 52,320 | 0 | 104,638 | 50% | 52,318 |
| 544360 360 | Rentals | 47,286 | 283,881 | 0 | 565,722 | 50% | 281,841 |
| 545320 320 | Insurance & Bond Premium | 5,269 | 15,243 | 0 | 20,934 | 73% | 5,691 |
| 546150 350 | R&M Land Bldg & Improvement | 2,737 | 76,172 | 731 | 110,980 | 69% | 34,077 |
| 546210 682 | Energy Savings Project | 6,676 | 46,430 | 33,379 | 79,809 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 300 | 0% | 300 |

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EXPENDITURE REPORT
AS OF: December 31, 2021
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|-------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 546250 350 | R&M Equipment | 41 | 61 | 0 | 928 | 7% | 867 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 200 | 0% | 200 |
| 549175 790 | Administrative Fees | 14,847 | 89,082 | 0 | 178,163 | 50% | 89,081 |
| 549176 790 | FSU Administrative Fee | 174,750 | 174,750 | 0 | 349,500 | 50% | 174,750 |
| 549400 730 | Bank Svc Charge | 4 | 29 | 0 | 72 | 40% | 43 |
| 552590 590 | Other Material & Supply | 179 | 587 | 0 | 1,300 | 45% | 713 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 642 | Non-capital Equipment | 0 | 1,370 | 0 | 2,570 | 53% | 1,200 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 61 | 0% | 61 |
| Sub Total | | \$286,464 | \$871,236 | \$138,140 | \$1,736,847 | 58% | \$727,471 |
| <u>Capital Outlay</u> | | | | | | | |
| 664060 643 | Physical Control System | 0 | (2,482) | 47,941 | 53,192 | 85% | 7,733 |
| Sub Total | | \$0 | (\$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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 1,533 | 2,196 | 0 | 0 | 0% | (2,196) |
| 513190 160 | PT After School Director | 1,124 | 6,190 | 0 | 31,276 | 20% | 25,086 |
| 513556 160 | PT After School Care | 4,366 | 19,096 | 0 | 110,160 | 17% | 91,064 |
| 515005 290 | Supplements | 0 | 0 | 0 | 500 | 0% | 500 |
| 521000 221 | Social Security - Matching | 419 | 1,930 | 0 | 10,865 | 18% | 8,935 |
| 522200 211 | Retirement Contribution - FRS | 791 | 2,733 | 0 | 15,137 | 18% | 12,404 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| 524000 241 | Workers Compensation | 89 | (14) | 0 | 1,071 | -1% | 1,085 |
| Sub Total | | \$8,323 | \$32,132 | \$0 | \$169,009 | 19% | \$136,877 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 2,349 | 11,595 | 0 | 21,798 | 53% | 10,203 |
| 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 | | \$2,349 | \$11,595 | \$0 | \$22,798 | 51% | \$11,203 |
| Total for the Division | | \$812,841 | \$3,917,890 | \$852,027 | \$8,962,123 | 53% | \$4,192,206 |
| Total for the Fund | | \$812,841 | \$3,917,890 | \$852,027 | \$8,962,123 | 53% | \$4,192,206 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 199 Older Americans Act | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 8005 SW Multipurpose Center | | | | | | | |
| 24 Multipurpose Center | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 531500 | Professional Svc - Other | 49 | 49 | 0 | 800 | 6% | 751 |
| 534300 | Other Svc - Laundry & Cleaning | 72 | 159 | 0 | 1,600 | 10% | 1,441 |
| 534989 | Other Svc - FCS | 33,483 | 76,881 | 0 | 388,988 | 20% | 312,107 |
| 534990 | Other Svc | 80,361 | 150,472 | 379,925 | 957,545 | 55% | 427,148 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| 552540 | Fuel | 6,675 | 15,857 | 0 | 51,000 | 31% | 35,143 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 2,600 | 0% | 2,600 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$120,641 | \$243,418 | \$379,925 | \$1,465,033 | 43% | \$841,690 |
| <u>Grants & Aids</u> | | | | | | | |
| 581121 | In-kind Salaries | 7,653 | 17,664 | 0 | 83,428 | 21% | 65,764 |
| Sub Total | | \$7,653 | \$17,664 | \$0 | \$83,428 | 21% | \$65,764 |
| Total for the Project | | \$128,295 | \$261,083 | \$379,925 | \$1,548,461 | 41% | \$907,454 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 199 Older Americans Act | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 8005 SW Multipurpose Center | | | | | | | |
| 45 III E Funds | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 581121 | In-kind Salaries | 0 | 2,207 | 0 | 11,857 | 19% | 9,650 |
| Sub Total | | \$0 | \$2,207 | \$0 | \$11,857 | 19% | \$9,650 |
| Total for the Project | | | \$2,207 | | \$11,857 | 19% | \$9,650 |
| Total for the Division | | \$128,295 | \$263,290 | \$379,925 | \$1,560,318 | 41% | \$917,103 |
| Total for the Fund | | \$128,295 | \$263,290 | \$379,925 | \$1,560,318 | 41% | \$917,103 |

**CITY OF PEMBROKE PINES
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AS OF: December 31, 2021
25% OF YEAR**

UNAUDITED

| 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 | 241,000 | 0 | 241,000 | 100% | 0 |
| 571555 | Bond Principal \$8.5457 M | 551,000 | 551,000 | 0 | 551,000 | 100% | 0 |
| 571557 | Bond Principal \$35.3 M | 0 | 1,480,000 | 0 | 1,480,000 | 100% | 0 |
| 571558 | Bond Principal \$41.54 M | 0 | 1,895,000 | 0 | 1,895,000 | 100% | 0 |
| 571559 | Bond Principal \$29.04 M | 0 | 1,215,000 | 0 | 1,215,000 | 100% | 0 |
| 571561 | Bond Principal \$17.386 M | 0 | 2,963,900 | 0 | 2,963,900 | 100% | 0 |
| 571562 | Bond Principal \$45.96 M | 3,005,000 | 3,005,000 | 0 | 3,005,000 | 100% | 0 |
| 572554 | Bond Interest \$8.040 M | 0 | 56,183 | 0 | 110,366 | 51% | 54,183 |
| 572555 | Bond Interest \$8.5457 M | 84,399 | 84,399 | 0 | 157,345 | 54% | 72,946 |
| 572556 | Bond Interest \$35.3 M | 0 | 692,254 | 0 | 1,352,556 | 51% | 660,302 |
| 572557 | Bond Interest \$41.54 M | 0 | 642,720 | 0 | 1,255,650 | 51% | 612,931 |
| 572558 | Bond Interest \$29.04 M | 0 | 493,653 | 0 | 956,932 | 52% | 463,279 |
| 572561 | Bond Interest \$17.386 M | 0 | 39,957 | 0 | 60,057 | 67% | 20,100 |
| 572562 | Bond Interest \$45.96 M | 806,544 | 806,544 | 0 | 1,537,963 | 52% | 731,419 |
| 572563 | Bond Interest \$62,620,000 | 0 | 0 | 0 | 2,693,405 | 0% | 2,693,405 |
| 573850 | Fiscal Agent Fees | 0 | 2,800 | 0 | 4,100 | 68% | 1,300 |
| Sub Total | | \$4,446,943 | \$14,169,410 | \$0 | \$19,479,274 | 73% | \$5,309,864 |

201 Debt Service

517 Debt Service Payments

0900 General Debt Service

677A GO Bonds 2015

Debt Services

| | | | | | | | |
|--------|---------------------------|---|---|---|-----------|----|-----------|
| 571560 | Bond Principal \$76.045 M | 0 | 0 | 0 | 2,940,000 | 0% | 2,940,000 |
| 572559 | Bond Interest \$76.045 M | 0 | 0 | 0 | 2,957,688 | 0% | 2,957,688 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|---------------------|--------------------|---------------------|--------------|---------------------|------------|---------------------|
| 201 Debt Service | | | | | | | |
| 517 Debt Service Payments | | | | | | | |
| 0900 General Debt Service | | | | | | | |
| 677A GO Bonds 2015 | | | | | | | |
| 573850 | Fiscal Agent Fees | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,898,138 | 0% | \$5,898,138 |
| Total <i>for the Project</i> | | | | | \$5,898,138 | | \$5,898,138 |
| Total <i>for the Division</i> | | \$4,446,943 | \$14,169,410 | \$0 | \$25,377,412 | 56% | \$11,208,002 |
| Total <i>for the Fund</i> | | \$4,446,943 | \$14,169,410 | \$0 | \$25,377,412 | 56% | \$11,208,002 |

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UNAUDITED

| 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 | 307,051 | 307,051 | 952,344 | 1,311,196 | 96% | 51,801 |
| Sub Total | | \$307,051 | \$307,051 | \$952,344 | \$1,311,196 | 96% | \$51,801 |
| Total for the Project | | \$307,051 | \$307,051 | \$952,344 | \$1,311,196 | 96% | \$51,801 |
| 320 Municipal Construction | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 672 Cap Improv - 2006 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663993 | Improvements - Other | 0 | 0 | 0 | 963,693 | 0% | 963,693 |
| Sub Total | | \$0 | \$0 | \$0 | \$963,693 | 0% | \$963,693 |
| Total for the Project | | | | | \$963,693 | | \$963,693 |
| 320 Municipal Construction | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 677 GO Bonds 2009C | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663993 | Improvements - Other | 0 | 0 | 0 | 59,473 | 0% | 59,473 |
| Sub Total | | \$0 | \$0 | \$0 | \$59,473 | 0% | \$59,473 |
| Total for the Project | | | | | \$59,473 | | \$59,473 |
| Total for the Division | | \$307,051 | \$307,051 | \$952,344 | \$2,334,362 | 54% | \$1,074,967 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------------------|------------|--------------|----------------|-----------------|-----------|-----------------|
| 320 Municipal Construction | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| 676 GO Bonds 2007B | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663995 | Improvements - Landscaping | 0 | 0 | 0 | 14,236 | 0% | 14,236 |
| Sub Total | | \$0 | \$0 | \$0 | \$14,236 | 0% | \$14,236 |
| Total for the Project | | | | | \$14,236 | | \$14,236 |
| 320 Municipal Construction | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| 677 GO Bonds 2009C | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663995 | 0006 Improvements - Landscaping | 0 | 0 | 2,000 | 38,294 | 5% | 36,294 |
| Sub Total | | \$0 | \$0 | \$2,000 | \$38,294 | 5% | \$36,294 |
| Total for the Project | | | | \$2,000 | \$38,294 | 5% | \$36,294 |
| Total for the Division | | \$0 | \$0 | \$2,000 | \$52,530 | 4% | \$50,530 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------|-----------------|-----------------|------------------|--------------------|------------|------------------|
| 320 Municipal Construction | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663056 | Linear Park | 0 | 0 | 0 | 20,501 | 0% | 20,501 |
| Sub Total | | \$0 | \$0 | \$0 | \$20,501 | 0% | \$20,501 |
| 320 Municipal Construction | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| 672 Cap Improv - 2006 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662300 | City Hall/Gallery/Chambers | 0 | 0 | 139,000 | 152,900 | 91% | 13,900 |
| Sub Total | | \$0 | \$0 | \$139,000 | \$152,900 | 91% | \$13,900 |
| Total for the Project | | | | \$139,000 | \$152,900 | 91% | \$13,900 |
| 320 Municipal Construction | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| 675 GO Bonds 2005 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663998 | Improvements - Comm Rec Proj | 1,506 | 1,506 | 439,580 | 856,833 | 51% | 415,747 |
| 664400 | Other Equipment | 52,974 | 52,974 | 27,535 | 506,130 | 16% | 425,621 |
| Sub Total | | \$54,480 | \$54,480 | \$467,115 | \$1,362,963 | 38% | \$841,368 |
| Total for the Project | | \$54,480 | \$54,480 | \$467,115 | \$1,362,963 | 38% | \$841,368 |

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UNAUDITED

| 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 | | | | | | | |
| Capital Outlay | | | | | | | |
| 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 | | \$54,480 | \$54,480 | \$606,115 | \$1,895,214 | 35% | \$1,234,619 |
| Total for the Fund | | \$361,531 | \$361,531 | \$1,560,459 | \$4,282,106 | 45% | \$2,360,116 |

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UNAUDITED

| 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 | 901,697 | 901,697 | 0 | 901,697 | 100% | 0 |
| 572505 | Loan Interest \$12.3 M | 11,473 | 39,679 | 0 | 153,457 | 26% | 113,778 |
| Sub Total | | \$913,170 | \$941,376 | \$0 | \$1,055,154 | 89% | \$113,778 |
| Total for the Project | | \$913,170 | \$941,376 | | \$1,055,154 | 89% | \$113,778 |
| Total for the Division | | \$913,170 | \$941,376 | \$0 | \$1,055,154 | 89% | \$113,778 |

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UNAUDITED

| 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 | 9,352 | 28,641 | 0 | 119,055 | 24% | 90,415 |
| 512051 | Public Services Director | 5,760 | 17,640 | 0 | 75,312 | 23% | 57,672 |
| 512109 | Administrative Supervisor | 6,371 | 19,512 | 0 | 82,015 | 24% | 62,503 |
| 512146 | Assist. UT/Compliance Director | 8,338 | 25,534 | 0 | 109,231 | 23% | 83,697 |
| 512147 | Assist. Utilities Director | 9,086 | 27,827 | 0 | 118,735 | 23% | 90,908 |
| 512196 | Envir Svc/Utilities Director | 7,020 | 21,499 | 0 | 90,356 | 24% | 68,857 |
| 512499 | Deputy City Manager | 7,964 | 24,390 | 0 | 102,503 | 24% | 78,113 |
| 512500 | City Engineer | 6,605 | 20,227 | 0 | 85,010 | 24% | 64,783 |
| 512516 | Assistant City Manager | 7,381 | 22,604 | 0 | 95,004 | 24% | 72,400 |
| 512532 | Accountant II | 2,788 | 7,901 | 0 | 32,779 | 24% | 24,878 |
| 512537 | Assistant City Engineer | 4,820 | 13,556 | 0 | 62,660 | 22% | 49,104 |
| 512990 | Accrued Payroll | 8,794 | 14,129 | 0 | 0 | 0% | (14,129) |
| 514000 | Overtime | 1 | 36 | 0 | 0 | 0% | (36) |
| 515001 | Special Payment pen | 2,100 | 4,100 | 0 | 0 | 0% | (4,100) |
| 515002 | Special Payment | 900 | 2,700 | 0 | 0 | 0% | (2,700) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 515107 | Automobile Allowance | 2,815 | 9,854 | 0 | 36,603 | 27% | 26,749 |
| 515116 | Cell Phone Pay | 672 | 2,071 | 0 | 7,801 | 27% | 5,730 |
| 521000 | Social Security - Matching | 3,894 | 12,128 | 0 | 76,142 | 16% | 64,014 |
| 522000 | Retirement Contributions | 4,183 | 12,549 | 0 | 50,199 | 25% | 37,650 |
| 522010 | Defined Contribution - General | 6,469 | 18,992 | 0 | 65,644 | 29% | 46,652 |
| 523000 | Health Insurance | 11,510 | 34,530 | 0 | 138,120 | 25% | 103,590 |
| 523100 | Life Insurance | 470 | 1,410 | 0 | 5,643 | 25% | 4,233 |
| 524000 | Workers Compensation | 633 | 1,899 | 0 | 7,596 | 25% | 5,697 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|------------------|--------------|--------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer Combined Services | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 526300 | General Retiree Health Contrib | 65,500 | 196,500 | 0 | 786,000 | 25% | 589,500 |
| Sub Total | | \$183,426 | \$540,228 | \$0 | \$2,148,658 | 25% | \$1,608,430 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530015 | Contingency - Grant Match | 0 | 0 | 0 | 552,000 | 0% | 552,000 |
| 531300 | Prof Svc - Outside Legal | 5,437 | 13,345 | 0 | 25,000 | 53% | 11,655 |
| 531500 | Professional Svc - Other | 43,270 | 43,780 | 267,088 | 414,348 | 75% | 103,481 |
| 532100 | Accounting & Auditing Fees | 19,405 | 22,126 | 35,193 | 59,320 | 97% | 2,001 |
| 534950 | Other Svc - Maintenance | 4,764 | 4,764 | 24,368 | 41,964 | 69% | 12,833 |
| 534981 | Function Sourcing - Utilities | 115,876 | 302,579 | 1,225,758 | 1,678,696 | 91% | 150,359 |
| 534989 | Other Svc - FCS | 70,317 | 153,548 | 0 | 1,158,598 | 13% | 1,005,050 |
| 534990 | Other Svc | 70 | (502) | 52,382 | 73,196 | 71% | 21,316 |
| 540100 | Travel Conferences | 0 | 5 | 0 | 4,400 | 0% | 4,395 |
| 541100 | Telephone | 2,905 | 9,051 | 4,378 | 37,569 | 36% | 24,140 |
| 541225 | Cable fees | 844 | 281 | 0 | 2,000 | 14% | 1,719 |
| 542000 | Postage | 11,608 | 28,726 | 138,368 | 237,000 | 71% | 69,906 |
| 544200 | Rental - Machinery & Equipment | 377 | 572 | 1,132 | 12,200 | 14% | 10,496 |
| 545000 | Insurance | 158,271 | 474,813 | 0 | 1,899,259 | 25% | 1,424,446 |
| 546150 | R&M Land Bldg & Improvement | 229 | 625 | 0 | 5,000 | 13% | 4,375 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546300 | R&M Vehicles | 1,969 | 1,969 | 596 | 3,000 | 86% | 435 |
| 546800 | Maintenance Contract | 4,524 | 4,524 | 15,168 | 37,238 | 53% | 17,546 |
| 547100 | Printing | 45 | 90 | 0 | 3,136 | 3% | 3,046 |
| 549100 | Recording Fees | 0 | 0 | 0 | 1,858 | 0% | 1,858 |
| 549104 | License Fees | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549400 | Bank Svc Charge | 40,547 | 128,551 | 0 | 0 | 0% | (128,551) |

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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 | | | | | | | |
| 551100 | Office Supplies | 2,240 | 5,711 | 1,919 | 33,386 | 23% | 25,756 |
| 552000 | Operating Supplies | 13 | 158 | 0 | 7,849 | 2% | 7,691 |
| 552150 | Safety Equipment & Supplies | 54 | 54 | 1,146 | 2,500 | 48% | 1,300 |
| 552200 | Cleaning/janitorial supplies | 28 | 78 | 0 | 550 | 14% | 472 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 250 | 0% | 250 |
| 552540 | Fuel | 1,765 | 4,901 | 0 | 30,000 | 16% | 25,099 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 | Non-capital Equipment | 32 | 32 | 0 | 5,846 | 1% | 5,814 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 6,600 | 0% | 6,600 |
| 552653 | Non-capital Computer Equipment | 190 | 190 | 0 | 8,000 | 2% | 7,810 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 555200 | College Classes - Education | 0 | 0 | 0 | 2,800 | 0% | 2,800 |
| 555229 | Training | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$484,779 | \$1,199,970 | \$1,767,495 | \$6,357,363 | 47% | \$3,389,898 |
| <u>Capital Outlay</u> | | | | | | | |
| 664051 | Software | 0 | 0 | 118,393 | 118,393 | 100% | 1 |
| 664214 | Truck | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 664400 | Other Equipment | 0 | 0 | 19,895 | 58,341 | 34% | 38,446 |
| Sub Total | | \$0 | \$0 | \$138,287 | \$206,734 | 67% | \$68,447 |

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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 | | | | | | | |
| 510 Security Svc | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 0 | 0 | 0 | 138,277 | 0% | 138,277 |
| Sub Total | | \$0 | \$0 | \$0 | \$138,277 | 0% | \$138,277 |
| Total <i>for the Project</i> | | | | | \$138,277 | | \$138,277 |
| Total <i>for the Division</i> | | \$668,205 | \$1,740,198 | \$1,905,782 | \$8,851,032 | 41% | \$5,205,052 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------------|--------------------|--------------|---------------------|------------|---------------------|
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer Combined Services | | | | | | | |
| 6011 Non-Departmental Expense | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 522001 | Retirement Contrib - Legacy | 63,221 | 189,663 | 0 | 758,652 | 25% | 568,989 |
| 525000 | Unemployment Compensation | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$63,221 | \$189,663 | \$0 | \$760,652 | 25% | \$570,989 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530030 | Estimated Budget Savings | 0 | 0 | 0 | (152,000) | 0% | (152,000) |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 531301 | Professional Services Legal | 0 | (5,000) | 0 | 25,000 | -20% | 30,000 |
| 531303 | Prof Svc - Other City Ctr | 0 | 0 | 0 | 21,400 | 0% | 21,400 |
| 544110 | Interfund Rental | 13,822 | 41,466 | 0 | 165,874 | 25% | 124,408 |
| 549175 | Administrative Fees | 1,113,959 | 3,341,877 | 0 | 13,367,511 | 25% | 10,025,634 |
| 549201 | Taxes and/or Assessments | 112,338 | 337,014 | 0 | 1,348,062 | 25% | 1,011,048 |
| 549207 | Engineering Chrg From Gen Fund | 12,148 | 36,444 | 0 | 145,777 | 25% | 109,333 |
| 549211 | Privilege Fees | 469,840 | 1,066,035 | 0 | 3,799,000 | 28% | 2,732,965 |
| 559100 | Reserve for Capital Replacemen | 0 | 2,968,729 | 0 | 3,200,000 | 93% | 231,271 |
| Sub Total | | \$1,722,107 | \$7,786,565 | \$0 | \$21,945,624 | 35% | \$14,159,059 |
| <u>Grants & Aids</u> | | | | | | | |
| 581008 | Brwd Water Conservation Prog | 0 | 0 | 0 | 60,115 | 0% | 60,115 |
| Sub Total | | \$0 | \$0 | \$0 | \$60,115 | 0% | \$60,115 |
| Total for the Division | | \$1,785,328 | \$7,976,228 | \$0 | \$22,766,391 | 35% | \$14,790,163 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 1,750 | 1,750 | 24,403 | 66,003 | 40% | 39,851 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 15,485 | 0% | 15,485 |
| 534981 | Function Sourcing - Utilities | 148,983 | 389,030 | 1,437,090 | 1,826,581 | 100% | 461 |
| 534989 | Other Svc - FCS | 85,282 | 184,462 | 0 | 991,705 | 19% | 807,243 |
| 540100 | Travel Conferences | 22 | 22 | 0 | 100 | 22% | 78 |
| 541100 | Telephone | 72 | 5,788 | 0 | 34,080 | 17% | 28,292 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 26,958 | 0% | 26,958 |
| 546150 | R&M Land Bldg & Improvement | 5,696 | 31,983 | 83,520 | 158,520 | 73% | 43,017 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 546220 | R&M Generators | 216 | 848 | 0 | 2,500 | 34% | 1,652 |
| 546250 | R&M Equipment | 23,347 | 18,418 | 361,799 | 498,908 | 76% | 118,691 |
| 546300 | R&M Vehicles | 5,364 | 6,448 | 17,105 | 49,755 | 47% | 26,202 |
| 549104 | License Fees | 3,016 | 3,261 | 0 | 4,345 | 75% | 1,084 |
| 551100 | Office Supplies | 69 | 69 | 0 | 200 | 34% | 131 |
| 552000 | Operating Supplies | 4,102 | 4,610 | 0 | 7,757 | 59% | 3,147 |
| 552150 | Safety Equipment & Supplies | 1,868 | 6,457 | 1,407 | 11,452 | 69% | 3,587 |
| 552200 | Janitorial Supplies | 946 | 1,382 | 0 | 4,768 | 29% | 3,386 |
| 552300 | Expendable Tools | 572 | 844 | 0 | 8,926 | 9% | 8,082 |
| 552540 | Fuel | 1,105 | 3,495 | 0 | 11,000 | 32% | 7,505 |
| 552650 | Non-capital Equipment | 5,432 | 6,257 | 0 | 5,816 | 108% | (441) |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| Sub Total | | \$287,841 | \$665,125 | \$1,925,323 | \$3,769,859 | 69% | \$1,179,411 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 632,592 | 626,296 | 168,478 | 801,775 | 99% | 7,001 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 663065 | Force Main | 0 | 0 | 0 | 260,000 | 0% | 260,000 |
| 663192 | Sewer Lines | 120,230 | 104,643 | 3,202,890 | 5,502,534 | 60% | 2,195,001 |
| 664051 | Software | 0 | 0 | 0 | 25,152 | 0% | 25,152 |
| 664073 | Generator | 0 | 0 | 160,317 | 160,317 | 100% | 0 |
| Sub Total | | \$752,823 | \$730,939 | \$3,531,685 | \$6,749,778 | 63% | \$2,487,155 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 812 Lift Station Upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663122 | Lift Station | 0 | 0 | 28,386 | 2,642,804 | 1% | 2,614,418 |
| Sub Total | | \$0 | \$0 | \$28,386 | \$2,642,804 | 1% | \$2,614,418 |
| Total for the Project | | | | \$28,386 | \$2,642,804 | 1% | \$2,614,418 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 828 Infiltration & inflow correcti | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 23,850 | 23,850 | 0 | 672,402 | 4% | 648,552 |
| Sub Total | | \$23,850 | \$23,850 | \$0 | \$672,402 | 4% | \$648,552 |
| Total for the Project | | \$23,850 | \$23,850 | | \$672,402 | 4% | \$648,552 |
| Total for the Division | | \$1,064,513 | \$1,419,914 | \$5,485,394 | \$13,834,843 | 50% | \$6,929,535 |

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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 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 14,154 | 17,154 | 255,477 | 635,531 | 43% | 362,900 |
| 531300 | Prof Svc - Outside Legal | 0 | 56,037 | 0 | 60,000 | 93% | 3,963 |
| 531500 | Professional Svc - Other | 0 | 0 | 4,671 | 29,672 | 16% | 25,001 |
| 534450 | Other Svc - Sludge Removal | 3,769 | 4,905 | 47,073 | 150,000 | 35% | 98,022 |
| 534451 | Other Svc - Grit/Screenings Re | 0 | 0 | 164,528 | 180,978 | 91% | 16,450 |
| 534950 | Other Svc - Maintenance | 4,062 | 4,062 | 17,482 | 22,296 | 97% | 752 |
| 534981 | Function Sourcing - Utilities | 165,537 | 432,256 | 1,596,767 | 2,029,534 | 100% | 512 |
| 534982 | Function Sourcing - Grounds | 0 | 221 | 442 | 900 | 74% | 237 |
| 534989 | Other Svc - FCS | 10,838 | 22,909 | 0 | 117,611 | 19% | 94,702 |
| 534990 | Other Svc | 17,627 | 17,627 | 53,055 | 265,274 | 27% | 194,592 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 600 | 0% | 600 |
| 541100 | Telephone | 0 | 0 | 0 | 100 | 0% | 100 |
| 541225 | Cable fees | 0 | 0 | 0 | 158 | 0% | 158 |
| 543200 | Water & Sewer | 687 | 3,153 | 0 | 100,000 | 3% | 96,847 |
| 543430 | Electricity | 75,392 | 215,443 | 0 | 910,815 | 24% | 695,372 |
| 543600 | Wastewater Treatment Charges | 0 | (742,957) | 0 | 9,417,232 | -8% | 10,160,189 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546150 | R&M Land Bldg & Improvement | 31,988 | 30,819 | 46,336 | 117,214 | 66% | 40,059 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 142,000 | 0% | 142,000 |
| 546220 | R&M Generators | 0 | 249 | 0 | 15,000 | 2% | 14,751 |
| 546250 | R&M Equipment | 1,401 | 1,557 | 1,036 | 20,790 | 12% | 18,197 |
| 546300 | R&M Vehicles | 622 | 4,198 | 377 | 5,700 | 80% | 1,125 |
| 549104 | License Fees | 0 | 200 | 0 | 14,060 | 1% | 13,860 |
| 551100 | Office Supplies | 2 | 2 | 0 | 500 | 0% | 498 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|--------------------------------|------------------|-------------------|--------------------|---------------------|------------|---------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 552000 | Operating Supplies | 931 | 3,181 | 0 | 7,000 | 45% | 3,819 |
| 552150 | Safety Equipment & Supplies | 6,785 | 6,939 | 12,421 | 20,350 | 95% | 990 |
| 552200 | Janitorial Supplies | 466 | 466 | 0 | 700 | 67% | 234 |
| 552300 | Expendable Tools | 221 | 715 | 0 | 1,200 | 60% | 485 |
| 552430 | Operating Chemicals | 36,709 | 36,709 | 213,722 | 347,641 | 72% | 97,209 |
| 552540 | Fuel | 163 | 479 | 0 | 10,500 | 5% | 10,021 |
| 552650 | Non-capital Equipment | 105 | 1,031 | 0 | 10,000 | 10% | 8,969 |
| Sub Total | | \$371,457 | \$117,353 | \$2,413,387 | \$14,635,356 | 17% | \$12,104,616 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 663000 | Improvement Other Than Bldg | 19,203 | 19,203 | 729,644 | 942,097 | 79% | 193,251 |
| 664073 | Generator | 0 | 0 | 0 | 395,878 | 0% | 395,878 |
| 664400 | Other Equipment | 146,060 | 120,621 | 1,239,031 | 2,106,431 | 65% | 746,779 |
| Sub Total | | \$165,263 | \$139,824 | \$1,968,675 | \$3,494,406 | 60% | \$1,385,907 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663183 | Sewer Treatment Rehabilitation | 197,870 | (80,626) | 707,784 | 823,804 | 76% | 196,646 |
| Sub Total | | \$197,870 | (\$80,626) | \$707,784 | \$823,804 | 76% | \$196,646 |
| Total for the Project | | \$197,870 | (\$80,626) | \$707,784 | \$823,804 | 76% | \$196,646 |
| Total for the Division | | \$734,590 | \$176,551 | \$5,089,845 | \$18,953,566 | 28% | \$13,687,170 |

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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 | 0 | 0 | 17,939 | 130,439 | 14% | 112,501 |
| 531500 | Professional Svc - Other | 0 | (600) | 5,516 | 16,332 | 30% | 11,416 |
| 534450 | Other Svc - Sludge Removal | 0 | 0 | 726,300 | 727,288 | 100% | 988 |
| 534950 | Other Svc - Maintenance | 4,220 | 4,220 | 19,516 | 30,668 | 77% | 6,932 |
| 534981 | Function Sourcing - Utilities | 256,582 | 669,996 | 2,474,988 | 3,145,779 | 100% | 795 |
| 534982 | Function Sourcing - Grounds | 0 | 110 | 221 | 500 | 66% | 169 |
| 534989 | Other Svc - FCS | 10,838 | 22,909 | 0 | 117,611 | 19% | 94,702 |
| 534990 | Other Svc | 8,600 | 8,600 | 49,351 | 139,859 | 41% | 81,908 |
| 541370 | Communications | 0 | 0 | 0 | 500 | 0% | 500 |
| 543300 | Gas | 48 | 96 | 0 | 500 | 19% | 404 |
| 543430 | Electricity | 42,851 | 108,130 | 0 | 462,750 | 23% | 354,620 |
| 544200 | Rental - Machinery & Equipment | 6,930 | 6,930 | 11,450 | 91,260 | 20% | 72,880 |
| 546150 | R&M Land Bldg & Improvement | 14,779 | 16,185 | 7,019 | 79,020 | 29% | 55,816 |
| 546220 | R&M Generators | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 546250 | R&M Equipment | 7,288 | 7,745 | 8,850 | 189,513 | 9% | 172,918 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549104 | License Fees | 0 | 360 | 0 | 12,000 | 3% | 11,640 |
| 552000 | Operating Supplies | 15 | 15 | 0 | 2,000 | 1% | 1,985 |
| 552150 | Safety Equipment & Supplies | 1,048 | 1,048 | 7,202 | 8,250 | 100% | 0 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 250 | 0% | 250 |
| 552430 | Operating Chemicals | 189,259 | 189,259 | 1,514,235 | 1,984,248 | 86% | 280,754 |
| 552540 | Fuel | 228 | 1,149 | 0 | 9,000 | 13% | 7,851 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$542,687 | \$1,036,153 | \$4,842,587 | \$7,158,767 | 82% | \$1,280,028 |

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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>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 663000 | Improvement Other Than Bldg | 134,927 | (26,440) | 3,837,942 | 3,842,447 | 99% | 30,945 |
| 663250 | Water Well | 41,820 | 41,820 | 225,357 | 3,117,847 | 9% | 2,850,670 |
| 663993 | Improvements - Other | 277,391 | 188,352 | 630,170 | 1,468,524 | 56% | 650,002 |
| 664400 | Other Equipment | 0 | 0 | 2,903 | 14,125 | 21% | 11,222 |
| Sub Total | | \$454,138 | \$203,733 | \$4,696,372 | \$8,452,943 | 58% | \$3,552,838 |
| Total for the Division | | \$996,825 | \$1,239,885 | \$9,538,959 | \$15,611,710 | 69% | \$4,832,866 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 6,250 | 6,250 | 100% | 0 |
| 531500 | Professional Svc - Other | 600 | 600 | 26,968 | 27,568 | 100% | 1 |
| 534981 | Function Sourcing - Utilities | 140,706 | 367,417 | 1,357,252 | 1,725,104 | 100% | 435 |
| 541370 | Communications | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 546150 | R&M Land Bldg & Improvement | 6,460 | (7,118) | 201,540 | 319,052 | 61% | 124,629 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 118,000 | 0% | 118,000 |
| 546300 | R&M Vehicles | 0 | 234 | 50 | 1,000 | 28% | 716 |
| 549104 | License Fees | 650 | 650 | 0 | 1,500 | 43% | 850 |
| 552000 | Operating Supplies | 9 | 9 | 0 | 500 | 2% | 491 |
| 552150 | Safety Equipment & Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 500 | 0% | 500 |
| 552540 | Fuel | 324 | 375 | 0 | 1,000 | 37% | 625 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552651 | Non-capital Meters | 272,004 | 33,092 | 765,298 | 2,380,469 | 34% | 1,582,079 |
| Sub Total | | \$420,753 | \$395,259 | \$2,357,357 | \$4,583,643 | 60% | \$1,831,027 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 632,592 | 626,296 | 168,478 | 794,775 | 100% | 2 |
| 663062 | Fire Hydrants | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 663233 | Water Main | 41,207 | 41,207 | 349,333 | 3,283,479 | 12% | 2,892,939 |
| 664214 | Truck | 0 | 0 | 24,476 | 164,476 | 15% | 140,000 |
| 664400 | Other Equipment | 0 | 0 | 6,944,678 | 8,342,500 | 83% | 1,397,822 |
| Sub Total | | \$673,799 | \$667,503 | \$7,486,964 | \$12,635,230 | 65% | \$4,480,763 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------------|---------------------|--------------------|---------------------|---------------------|----------------------|------------|---------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663233 | Water Main | 0 | 0 | 0 | 4,181,658 | 0% | 4,181,658 |
| Sub Total | | \$0 | \$0 | \$0 | \$4,181,658 | 0% | \$4,181,658 |
| Total for the Project | | | | | \$4,181,658 | | \$4,181,658 |
| Total for the Division | | \$1,094,552 | \$1,062,761 | \$9,844,322 | \$21,400,531 | 51% | \$10,493,448 |
| Total for the Fund | | \$7,257,184 | \$14,556,913 | \$31,864,302 | \$102,473,227 | 45% | \$56,052,012 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------|-----------------|-----------------|--------------|------------|-----------|-------------------|
| 472 Sanitation Fund | | | | | | | |
| 534 Sanitation Services | | | | | | | |
| 6050 Sanitation Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 18,137 | 29,488 | 0 | 0 | 0% | (29,488) |
| Sub Total | | \$18,137 | \$29,488 | \$0 | \$0 | 0% | (\$29,488) |
| Total for the Division | | \$18,137 | \$29,488 | \$0 | \$0 | 0% | (\$29,488) |
| Total for the Fund | | \$18,137 | \$29,488 | \$0 | \$0 | 0% | (\$29,488) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-------------------|-------------------|--------------|--------------------|------------|-------------------|
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 401 Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512017 | Risk/Benefits Manager | 6,365 | 19,232 | 0 | 80,520 | 24% | 61,288 |
| 512990 | Accrued Payroll | 847 | 1,250 | 0 | 0 | 0% | (1,250) |
| 515001 | Special Payment Pen | 650 | 5,525 | 0 | 0 | 0% | (5,525) |
| 515116 | Cell Phone Pay | 50 | 150 | 0 | 600 | 25% | 450 |
| 521000 | Social Security - Matching | 520 | 1,857 | 0 | 6,206 | 30% | 4,349 |
| 522000 | Retirement Contributions | 623 | 1,869 | 0 | 7,481 | 25% | 5,612 |
| 522001 | Retirement Contrib - Legacy | 879 | 2,637 | 0 | 10,557 | 25% | 7,920 |
| 526300 | General Retiree Health Contrib | 1,342 | 4,026 | 0 | 16,111 | 25% | 12,085 |
| Sub Total | | \$11,276 | \$36,546 | \$0 | \$121,475 | 30% | \$84,929 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 7,518 | 17,513 | 0 | 76,000 | 23% | 58,487 |
| 534990 | Other Svc | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 545050 | Insurance - Administrative Fee | 2,724 | 2,874 | 0 | 160,000 | 2% | 157,126 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 547100 | Printing | 0 | 0 | 0 | 17,000 | 0% | 17,000 |
| 549857 | Allocation of Adm Expenses | (33,809) | (101,427) | 0 | (405,725) | 25% | (304,298) |
| 551100 | Office Supplies | 0 | 415 | 0 | 4,000 | 10% | 3,585 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 555200 | College Classes - Education | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | (\$23,567) | (\$80,625) | \$0 | (\$121,475) | 66% | (\$40,850) |
| Total for the Project | | (\$12,291) | (\$44,080) | | | | \$44,080 |

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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 | | | | | | | |
| 402 Health Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545053 | Health - Administrative fees | 27,035 | 54,169 | 0 | 660,000 | 8% | 605,831 |
| 545085 | Dental - Cobra Fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 545420 | Health - Premium | 143,049 | 285,427 | 0 | 1,753,290 | 16% | 1,467,863 |
| 545808 | Health Claims | 1,606,544 | 4,186,498 | 0 | 18,864,751 | 22% | 14,678,253 |
| 549857 | Allocation of Adm Expenses | 24,473 | 73,419 | 0 | 293,677 | 25% | 220,258 |
| Sub Total | | \$1,801,100 | \$4,599,513 | \$0 | \$21,573,718 | 21% | \$16,974,205 |
| Total for the Project | | \$1,801,100 | \$4,599,513 | | \$21,573,718 | 21% | \$16,974,205 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 403 Life Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545095 | Insurance - Life | 56,452 | 56,452 | 0 | 574,903 | 10% | 518,451 |
| 549857 | Allocation of Adm Expenses | 621 | 1,863 | 0 | 7,461 | 25% | 5,598 |
| Sub Total | | \$57,073 | \$58,315 | \$0 | \$582,364 | 10% | \$524,049 |
| Total for the Project | | \$57,073 | \$58,315 | | \$582,364 | 10% | \$524,049 |
| 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 | 342,653 | 0 | 550,000 | 62% | 207,347 |
| 545080 | State Assess Self Ins WorkComp | 4,306 | 4,306 | 0 | 50,000 | 9% | 45,694 |
| 545752 | Workers Compensation 1994-95 | 3,691 | (11,741) | 0 | 0 | 0% | 11,741 |

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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 | | | | | | | |
| 545754 | Workers Compensation 1996-97 | 1,573 | 2,399 | 0 | 0 | 0% | (2,399) |
| 545756 | Workers Compensation 1998-99 | 1,098 | 3,060 | 0 | 0 | 0% | (3,060) |
| 545757 | Workers Compensation 1999-00 | 159 | 555 | 0 | 0 | 0% | (555) |
| 545758 | Workers Compensation 2000-01 | 2,649 | 5,800 | 0 | 0 | 0% | (5,800) |
| 545759 | Workers Compensation 2001-02 | 875 | (834) | 0 | 0 | 0% | 834 |
| 545760 | Workers Compensation 2002-03 | 32,651 | 48,332 | 0 | 0 | 0% | (48,332) |
| 545761 | Workers Compensation 2003-04 | 3,146 | 8,837 | 0 | 0 | 0% | (8,837) |
| 545762 | Workers Compensation 2004-05 | 230 | 2,249 | 0 | 0 | 0% | (2,249) |
| 545763 | Workers Compensation 2005-06 | 6,871 | 75,982 | 0 | 0 | 0% | (75,982) |
| 545764 | Workers Compensation 2006-07 | 2,903 | 4,899 | 0 | 0 | 0% | (4,899) |
| 545765 | Workers Compensation 2007-08 | 6,454 | (52,247) | 0 | 0 | 0% | 52,247 |
| 545766 | Workers Compensation 2008-09 | (9,241) | (6,027) | 0 | 0 | 0% | 6,027 |
| 545767 | Workers Compensation 2009-10 | 792 | 2,309 | 0 | 0 | 0% | (2,309) |
| 545771 | Workers Compensation 2012-13 | 418 | 2,566 | 0 | 0 | 0% | (2,566) |
| 545772 | Workers Compensation 2013-14 | 1,131 | 3,736 | 0 | 0 | 0% | (3,736) |
| 545773 | Workers Compensation 2014-15 | 1,010 | 2,934 | 0 | 0 | 0% | (2,934) |
| 545774 | Workers Compensation 2015-16 | 525 | 1,162 | 0 | 0 | 0% | (1,162) |
| 545778 | Workers Compensation 2016-17 | 872 | 1,558 | 0 | 0 | 0% | (1,558) |
| 545779 | Workers Compensation 2017-18 | 0 | 278 | 0 | 0 | 0% | (278) |
| 545780 | Workers Compensation 2018-19 | 4,023 | (9,401) | 0 | 0 | 0% | 9,401 |
| 545781 | Workers Compensation 2019-20 | 5,680 | 10,725 | 0 | 0 | 0% | (10,725) |
| 545782 | Workers Compensation 20-21 | 32,979 | 75,183 | 0 | 0 | 0% | (75,183) |
| 545783 | Workers Compensation 2021-22 | 82,611 | 96,083 | 0 | 2,778,009 | 3% | 2,681,926 |

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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 | | | | | | | |
| 549857 | Allocation of Adm Expenses | 3,661 | 10,983 | 0 | 43,937 | 25% | 32,954 |
| Sub Total | | \$191,067 | \$626,339 | \$0 | \$3,421,946 | 18% | \$2,795,607 |
| Total for the Project | | \$191,067 | \$626,339 | | \$3,421,946 | 18% | \$2,795,607 |
| 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 | 545,248 | 1,139,274 | 0 | 2,200,000 | 52% | 1,060,726 |
| 545200 | Insurance - Gallagher Package | 0 | 513,392 | 0 | 930,000 | 55% | 416,608 |
| 545225 | Insurance - Bus | 0 | 0 | 0 | 330,000 | 0% | 330,000 |
| 545600 | Insurance - Fidelity Bonds | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 545701 | Insurance Claims Paid 2021-22 | 21,979 | 22,424 | 0 | 1,100,000 | 2% | 1,077,576 |
| 545702 | Insurance claims paid 2020-21 | 29,178 | 22,947 | 0 | 0 | 0% | (22,947) |
| 545703 | Insurance Claims Paid 2019-20 | 12,831 | 21,864 | 0 | 0 | 0% | (21,864) |
| 545704 | Insurance Claims Paid 2018-19 | 5,727 | 101,071 | 0 | 0 | 0% | (101,071) |
| 545706 | Insurance Claims Paid 2017-18 | 5,934 | 39,908 | 0 | 0 | 0% | (39,908) |
| 545707 | Insurance Claims Paid 2016-17 | 0 | 8,107 | 0 | 0 | 0% | (8,107) |
| 545708 | Insurance Claims Paid 2015-16 | 0 | 1,188 | 0 | 0 | 0% | (1,188) |
| 545709 | Insurance Claims Paid 2014-15 | 4,790 | 5,414 | 0 | 0 | 0% | (5,414) |
| 545713 | Insurance Claims Paid 2011-12 | 130,678 | 130,542 | 0 | 0 | 0% | (130,542) |
| 545718 | Insurance Claims Paid 2006-07 | 137,757 | 137,991 | 0 | 0 | 0% | (137,991) |
| 545770 | Claims Not Part of Gallagher | 0 | 0 | 0 | 50,000 | 0% | 50,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------|--------------------|--------------------|--------------|---------------------|------------|---------------------|
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 405 Property & Casualty Insurance | | | | | | | |
| 549857 | Allocation of Adm Expenses | 5,054 | 15,162 | 0 | 60,650 | 25% | 45,488 |
| Sub Total | | \$899,177 | \$2,159,284 | \$0 | \$4,690,650 | 46% | \$2,531,366 |
| Total for the Project | | \$899,177 | \$2,159,284 | | \$4,690,650 | 46% | \$2,531,366 |
| Total for the Division | | \$2,936,126 | \$7,399,371 | \$0 | \$30,268,678 | 24% | \$22,869,307 |
| Total for the Fund | | \$2,936,126 | \$7,399,371 | \$0 | \$30,268,678 | 24% | \$22,869,307 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| 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 | 50 | 0 | 7,000 | 1% | 6,950 |
| 531700 | Prof Svc - Investment Mgr | 0 | 15,539 | 0 | 70,000 | 22% | 54,461 |
| 536000 | Retirement Benefits | 1,024,600 | 3,120,909 | 0 | 13,300,000 | 23% | 10,179,091 |
| Sub Total | | \$1,024,600 | \$3,136,498 | \$0 | \$13,377,000 | 23% | \$10,240,502 |
| Total for the Division | | \$1,024,600 | \$3,136,498 | \$0 | \$13,377,000 | 23% | \$10,240,502 |
| Total for the Fund | | \$1,024,600 | \$3,136,498 | \$0 | \$13,377,000 | 23% | \$10,240,502 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| 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 | 3,700,000 | 0% | 3,700,000 |
| 549910 | Retirement Benefits | 0 | 0 | 0 | 43,000,000 | 0% | 43,000,000 |
| 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 | \$54,000,000 | 0% | \$54,000,000 |
| Total for the Division | | \$0 | \$0 | \$0 | \$54,000,000 | 0% | \$54,000,000 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$54,000,000 | 0% | \$54,000,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2021
25% OF YEAR

UNAUDITED

| 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 | 361 | 1,093 | 0 | 6,000 | 18% | 4,907 |
| Sub Total | | \$361 | \$1,093 | \$0 | \$6,000 | 18% | \$4,907 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 531700 | Prof Svc - Investment Mgr | 85,764 | 16,293 | 23,093 | 460,000 | 9% | 420,614 |
| 534990 | Other Svc | 6,354 | 4,000 | 21,146 | 50,000 | 50% | 24,854 |
| 545053 | Health - Administrative fees | 15,249 | 30,445 | 0 | 400,000 | 8% | 369,555 |
| 545095 | Insurance - Life | 16,302 | 16,302 | 0 | 130,000 | 13% | 113,698 |
| 545420 | Health - Premium | 78,780 | 157,320 | 0 | 1,000,000 | 16% | 842,680 |
| 545425 | Health Insurance Subsidy | 3,915 | 7,500 | 0 | 21,000 | 36% | 13,500 |
| 545650 | Fiduciary Bond Insurance | 0 | 0 | 0 | 21,000 | 0% | 21,000 |
| 545808 | Health Claims | 1,037,465 | 2,716,517 | 0 | 13,000,007 | 21% | 10,283,490 |
| Sub Total | | \$1,243,829 | \$2,948,377 | \$44,239 | \$15,084,007 | 20% | \$12,091,391 |
| Total for the Division | | \$1,244,190 | \$2,949,469 | \$44,239 | \$15,090,007 | 20% | \$12,096,299 |
| Total for the Fund | | \$1,244,190 | \$2,949,469 | \$44,239 | \$15,090,007 | 20% | \$12,096,299 |