

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 14,606 | 0 | 47,688 | 31% | 33,082 |
| 511002 | Vice Mayor | 1,817 | 7,449 | 0 | 24,322 | 31% | 16,873 |
| 511003 | Commissioner | 5,451 | 22,348 | 0 | 72,966 | 31% | 50,618 |
| 512884 | Executive Assist | 5,654 | 22,971 | 0 | 73,849 | 31% | 50,878 |
| 512990 | Accrued Payroll | 1,343 | 5,370 | 0 | 0 | 0% | (5,370) |
| 513682 | PT Executive Assistant | 3,165 | 13,373 | 0 | 40,560 | 33% | 27,187 |
| 515103 | Expense Allowance | 5,250 | 23,625 | 0 | 68,250 | 35% | 44,625 |
| 515107 | Automobile Allowance | 2,954 | 13,292 | 0 | 38,400 | 35% | 25,108 |
| 521000 | Social Security - Matching | 2,030 | 8,650 | 0 | 28,009 | 31% | 19,359 |
| 522000 | Retirement Contributions | 1,848 | 7,392 | 0 | 22,178 | 33% | 14,786 |
| 522010 | Defined Contribution - General | 273 | 1,117 | 0 | 5,838 | 19% | 4,721 |
| 523000 | Health Insurance | 7,673 | 30,692 | 0 | 92,080 | 33% | 61,388 |
| 523100 | Life Insurance | 106 | 424 | 0 | 1,278 | 33% | 854 |
| 524000 | Workers Compensation | 73 | 292 | 0 | 886 | 33% | 594 |
| 526300 | General Retiree Health Contrib | 8,055 | 32,220 | 0 | 96,666 | 33% | 64,446 |
| Sub Total | | \$49,253 | \$203,822 | \$0 | \$612,970 | 33% | \$409,148 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 22,550 | 46,518 | 203,483 | 250,000 | 100% | 0 |
| 540100 | Travel Conferences | 0 | 768 | 0 | 24,000 | 3% | 23,232 |
| 544200 | Rental - Machinery & Equipment | 735 | 735 | 0 | 2,207 | 33% | 1,472 |
| 546800 | Maintenance Contract | 430 | 430 | 870 | 1,300 | 100% | 0 |
| 549104 | License Fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 551100 | Office Supplies | 0 | 150 | 69 | 2,400 | 9% | 2,181 |
| 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 | | \$23,715 | \$49,878 | \$204,421 | \$298,449 | 85% | \$44,149 |
| Total for the Division | | \$72,968 | \$253,701 | \$204,421 | \$911,419 | 50% | \$453,297 |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 511005 | City Manager | 25,504 | 103,610 | 0 | 334,281 | 31% | 230,671 |
| 512516 | Assistant City Manager | 7,381 | 29,985 | 0 | 95,004 | 32% | 65,020 |
| 512884 | Executive Assist | 5,081 | 20,643 | 0 | 64,811 | 32% | 44,168 |
| 512990 | Accrued Payroll | 2,557 | 10,229 | 0 | 0 | 0% | (10,229) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 375 | 0% | 375 |
| 515103 | Expense Allowance | 369 | 1,662 | 0 | 4,801 | 35% | 3,139 |
| 515107 | Automobile Allowance | 831 | 3,738 | 0 | 10,800 | 35% | 7,062 |
| 515116 | Cell Phone Pay | 222 | 981 | 0 | 2,851 | 34% | 1,870 |
| 521000 | Social Security - Matching | 2,992 | 5,671 | 0 | 36,125 | 16% | 30,454 |
| 522000 | Retirement Contributions | 5,165 | 20,660 | 0 | 61,982 | 33% | 41,322 |
| 522010 | Defined Contribution - General | 762 | 3,097 | 0 | 7,778 | 40% | 4,682 |
| 523000 | Health Insurance | 3,836 | 15,344 | 0 | 46,040 | 33% | 30,696 |
| 523100 | Life Insurance | 240 | 960 | 0 | 2,885 | 33% | 1,925 |
| 524000 | Workers Compensation | 140 | 560 | 0 | 1,686 | 33% | 1,126 |
| 526300 | General Retiree Health Contrib | 3,356 | 13,424 | 0 | 40,278 | 33% | 26,854 |
| Sub Total | | \$58,436 | \$230,563 | \$0 | \$709,697 | 32% | \$479,134 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 540100 | Travel Conferences | 0 | 70 | 0 | 3,000 | 2% | 2,930 |
| 544200 | Rental - Machinery & Equipment | 587 | 587 | 0 | 1,764 | 33% | 1,177 |
| 546800 | Maintenance Contract | 100 | 100 | 650 | 750 | 100% | 0 |
| 551100 | Office Supplies | 0 | 414 | 62 | 1,750 | 27% | 1,274 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 | Memberships Dues Subscription | 150 | 150 | 0 | 2,500 | 6% | 2,350 |
| Sub Total | | \$837 | \$1,321 | \$712 | \$10,264 | 20% | \$8,231 |

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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 | 25,522 | 67,646 | 0 | 240,744 | 28% | 173,098 |
| 547140 | Printing - Flyer/Newspaper | 13,792 | 41,111 | 42,419 | 110,816 | 75% | 27,286 |
| 552000 | Operating Supplies | 13 | 446 | 0 | 500 | 89% | 54 |
| 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 | | \$39,326 | \$109,203 | \$42,419 | \$359,660 | 42% | \$208,038 |
| <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 | | \$39,326 | \$110,452 | \$42,419 | \$362,410 | 42% | \$209,539 |
| Total for the Division | | \$98,599 | \$342,336 | \$43,131 | \$1,082,371 | 36% | \$696,905 |

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|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 0202 Human Resources | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512014 | Risk Mgmt/Benefits Supervisor | 5,539 | 22,503 | 0 | 71,415 | 32% | 48,912 |
| 512440 | Human Resources Director | 13,987 | 56,823 | 0 | 180,024 | 32% | 123,201 |
| 512790 | Human Resources Manager | 0 | 0 | 0 | 0 | 0% | 0 |
| 512990 | Accrued Payroll | 1,653 | 6,612 | 0 | 0 | 0% | (6,612) |
| 515001 | Special Payment pen | 1,950 | 8,450 | 0 | 0 | 0% | (8,450) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 750 | 0% | 750 |
| 515107 | Automobile Allowance | 554 | 2,492 | 0 | 7,200 | 35% | 4,708 |
| 515116 | Cell Phone Pay | 125 | 500 | 0 | 1,500 | 33% | 1,000 |
| 521000 | Social Security - Matching | 1,650 | 4,334 | 0 | 24,619 | 18% | 20,285 |
| 522000 | Retirement Contributions | 2,612 | 10,448 | 0 | 31,350 | 33% | 20,902 |
| 522010 | Defined Contribution - General | 0 | 0 | 0 | 8,153 | 0% | 8,153 |
| 523000 | Health Insurance | 4,604 | 18,416 | 0 | 55,248 | 33% | 36,832 |
| 523100 | Life Insurance | 155 | 620 | 0 | 1,865 | 33% | 1,245 |
| 524000 | Workers Compensation | 90 | 360 | 0 | 1,090 | 33% | 730 |
| 526300 | General Retiree Health Contrib | 4,027 | 16,108 | 0 | 48,333 | 33% | 32,225 |
| Sub Total | | \$36,946 | \$147,666 | \$0 | \$431,547 | 34% | \$283,881 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 385 | 3,349 | 0 | 30,000 | 11% | 26,651 |
| 531500 | Professional Svc - Other | 1,100 | 1,400 | 0 | 8,000 | 18% | 6,600 |
| 534989 | Other Svc - FCS | 20,392 | 68,571 | 0 | 349,264 | 20% | 280,693 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 546800 | Maintenance Contract | 424 | 1,136 | 3,864 | 5,000 | 100% | 0 |
| 547100 | Printing | 0 | 0 | 0 | 14,500 | 0% | 14,500 |
| 549000 | Legal/Employment Ads | 5,300 | 6,663 | 0 | 15,000 | 44% | 8,337 |

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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 | 1,151 | 1,925 | 0 | 2,500 | 77% | 575 |
| 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 | 0 | 2,450 | 0 | 8,000 | 31% | 5,550 |
| Sub Total | | \$28,752 | \$85,990 | \$3,864 | \$442,264 | 20% | \$352,410 |
| Total for the Division | | \$65,699 | \$233,656 | \$3,864 | \$873,811 | 27% | \$636,291 |

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| 1 General Fund | | | | | | | |
| 514 Legal Counsel | | | | | | | |
| 0300 City Attorney | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531200 | Professional Svc - RetainerFee | 24,340 | 73,019 | 0 | 292,077 | 25% | 219,058 |
| 531300 | Prof Svc - Outside Legal | 14,180 | 42,539 | 0 | 170,156 | 25% | 127,617 |
| 531350 | Professional Svc - On Site | 48,038 | 144,113 | 0 | 576,453 | 25% | 432,340 |
| 531500 | Professional Svc - Other | 5,240 | 15,719 | 0 | 62,874 | 25% | 47,156 |
| 551100 | Office Supplies | 2,635 | 8,211 | 0 | 30,155 | 27% | 21,944 |
| 552950 | Out of Pocket Expenses | 523 | 1,570 | 0 | 6,281 | 25% | 4,711 |
| Sub Total | | \$94,956 | \$285,171 | \$0 | \$1,137,996 | 25% | \$852,825 |
| Total for the Division | | \$94,956 | \$285,171 | \$0 | \$1,137,996 | 25% | \$852,825 |

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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 | 624,572 | 0 | 1,873,721 | 33% | 1,249,149 |
| 525000 | Unemployment Compensation | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| Sub Total | | \$156,143 | \$624,572 | \$0 | \$1,910,251 | 33% | \$1,285,679 |
| <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 | 74,673 | 190,858 | 0 | 500,000 | 38% | 309,142 |
| 531500 | Professional Svc - Other | 38,653 | 105,328 | 31,063 | 321,346 | 42% | 184,956 |
| 534990 | Other Svc | 9,200 | 13,373 | 0 | 28,200 | 47% | 14,827 |
| 536100 | Excess Benefit | 5,072 | 20,287 | 0 | 60,860 | 33% | 40,573 |
| 542000 | Postage | 6,011 | 17,928 | 0 | 100,128 | 18% | 82,200 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,460 | 0% | 1,460 |
| 545000 | Insurance | 176,083 | 704,332 | 0 | 2,112,998 | 33% | 1,408,666 |
| 548250 | Employee Award Program | 0 | 0 | 0 | 51,000 | 0% | 51,000 |
| 549150 | Auto Tags & Titles | 793 | 1,847 | 0 | 20,966 | 9% | 19,119 |
| 549201 | Taxes and/or Assessments | 0 | 13,684 | 0 | 0 | 0% | (13,684) |
| 549356 | Special Projects | 1,500 | 27,780 | 0 | 30,000 | 93% | 2,220 |
| 551100 | Office Supplies | 0 | 0 | 132 | 3,000 | 4% | 2,869 |
| 554100 | Memberships Dues Subscription | 0 | 46,756 | 0 | 72,967 | 64% | 26,211 |
| Sub Total | | \$311,985 | \$1,142,172 | \$31,195 | \$3,965,798 | 30% | \$2,792,432 |

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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 | 5,000 | 5,000 | 0 | 5,000 | 100% | 0 |
| 582023 | Grant - AmericanCancer Society | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 582024 | Grant - Early Learning Coaliti | 35,000 | 35,000 | 0 | 35,000 | 100% | 0 |
| 582025 | Grant - American Diabetes Assn | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$40,000 | \$173,913 | \$0 | \$188,913 | 92% | \$15,000 |
| <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 | | \$508,128 | \$1,940,657 | \$31,195 | \$7,235,977 | 27% | \$5,264,126 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512047 | City Clerk | 10,174 | 41,334 | 0 | 133,024 | 31% | 91,691 |
| 512287 | Document Management Specialist | 3,478 | 16,700 | 0 | 50,732 | 33% | 34,032 |
| 512620 | Cashier II | 3,402 | 13,819 | 0 | 43,809 | 32% | 29,990 |
| 512684 | Clerical Spec II | 8,881 | 35,966 | 0 | 122,213 | 29% | 86,247 |
| 512775 | Deputy City Clerk | 5,053 | 20,527 | 0 | 65,847 | 31% | 45,320 |
| 512782 | Dep City Clerk/Occ Lic Admin | 5,466 | 21,014 | 0 | 67,089 | 31% | 46,075 |
| 512990 | Accrued Payroll | 2,764 | 11,058 | 0 | 0 | 0% | (11,058) |
| 512992 | Vacation leave - retire/term | 16,634 | 16,634 | 0 | 10,000 | 166% | (6,634) |
| 512996 | Sick leave - retire/term | 12,864 | 12,864 | 0 | 300 | 4288% | (12,564) |
| 513509 | Shared - Secretary | 249 | 1,160 | 0 | 11,700 | 10% | 10,540 |
| 513525 | Senior Board Secretary | 528 | 2,255 | 0 | 19,890 | 11% | 17,635 |
| 513679 | PT Passport Clerk | 1,452 | 1,907 | 0 | 19,868 | 10% | 17,961 |
| 514000 | Overtime | 8 | 8 | 0 | 300 | 3% | 292 |
| 515007 | Topped Out Incentive | 0 | (91) | 0 | 1,500 | -6% | 1,591 |
| 515107 | Automobile Allowance | 277 | 1,246 | 0 | 3,600 | 35% | 2,354 |
| 515116 | Cell Phone Pay | 75 | 300 | 0 | 900 | 33% | 600 |
| 521000 | Social Security - Matching | 5,067 | 13,584 | 0 | 42,141 | 32% | 28,557 |
| 522000 | Retirement Contributions | 3,722 | 14,888 | 0 | 44,674 | 33% | 29,786 |
| 522010 | Defined Contribution - General | 1,830 | 7,815 | 0 | 19,509 | 40% | 11,694 |
| 523000 | Health Insurance | 12,277 | 49,108 | 0 | 147,328 | 33% | 98,220 |
| 523100 | Life Insurance | 235 | 940 | 0 | 2,822 | 33% | 1,882 |
| 524000 | Workers Compensation | 152 | 608 | 0 | 1,826 | 33% | 1,218 |
| 526300 | General Retiree Health Contrib | 10,740 | 42,960 | 0 | 128,888 | 33% | 85,928 |
| Sub Total | | \$105,326 | \$326,602 | \$0 | \$937,960 | 35% | \$611,358 |

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| 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 | 1,145 | 10,198 | 0 | 157,000 | 6% | 146,802 |
| 534989 | Other Svc - FCS | 12,147 | 36,089 | 0 | 165,490 | 22% | 129,401 |
| 534995 | Other Svc - IT | 0 | 0 | 100,755 | 153,680 | 66% | 52,925 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 1,032 | 10,000 | 10% | 8,968 |
| 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 | 10 | 29 | 665 | 37,410 | 2% | 36,716 |
| 547100 | Printing | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 547400 | Codification of Ordinances | 1,508 | 1,508 | 0 | 22,500 | 7% | 20,992 |
| 549000 | Legal/Employment Ads | 746 | 2,202 | 0 | 19,600 | 11% | 17,398 |
| 549100 | Recording Fees | 0 | 62 | 0 | 4,000 | 2% | 3,938 |
| 549400 | Bank Svc Charge | 75 | 2,073 | 0 | 10,100 | 21% | 8,027 |
| 551100 | Office Supplies | 2,112 | 4,174 | 2,058 | 17,850 | 35% | 11,618 |
| 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 | 0 | 2,212 | 0 | 2,500 | 88% | 288 |
| 554100 | Memberships Dues Subscription | 115 | 315 | 0 | 1,050 | 30% | 735 |
| 555229 | Training | 50 | 20 | 0 | 2,000 | 1% | 1,980 |
| Sub Total | | \$17,907 | \$58,881 | \$104,510 | \$876,730 | 19% | \$713,339 |
| Total for the Division | | \$123,232 | \$385,483 | \$104,510 | \$1,814,690 | 27% | \$1,324,696 |

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| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512030 | Budget Director | 8,888 | 36,108 | 0 | 111,440 | 32% | 75,333 |
| 512031 | Payroll Manager | 7,291 | 29,621 | 0 | 90,409 | 33% | 60,789 |
| 512032 | Accounts Payable Manager | 5,851 | 23,771 | 0 | 74,693 | 32% | 50,923 |
| 512086 | Finance Director | 12,477 | 50,687 | 0 | 160,597 | 32% | 109,910 |
| 512087 | Deputy Finance Director | 10,504 | 42,673 | 0 | 129,918 | 33% | 87,246 |
| 512431 | Payroll Coordinator | 10,307 | 41,907 | 0 | 129,418 | 32% | 87,511 |
| 512517 | Assistant Finance Director | 9,402 | 38,194 | 0 | 117,749 | 32% | 79,555 |
| 512525 | Administrative Assistant I | 0 | 0 | 0 | 61,568 | 0% | 61,568 |
| 512623 | Senior Systems Administrator | 8,250 | 33,514 | 0 | 103,584 | 32% | 70,070 |
| 512990 | Accrued Payroll | 5,069 | 20,275 | 0 | 0 | 0% | (20,275) |
| 514000 | Overtime | 1,329 | 8,444 | 0 | 6,000 | 141% | (2,444) |
| 515001 | Special Payment pen | 2,800 | 11,900 | 0 | 0 | 0% | (11,900) |
| 515002 | Special Payment | 425 | 6,275 | 0 | 0 | 0% | (6,275) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 3,750 | 0% | 3,750 |
| 515107 | Automobile Allowance | 369 | 1,662 | 0 | 4,801 | 35% | 3,139 |
| 515116 | Cell Phone Pay | 167 | 715 | 0 | 2,101 | 34% | 1,386 |
| 521000 | Social Security - Matching | 5,767 | 22,961 | 0 | 75,949 | 30% | 52,988 |
| 522000 | Retirement Contributions | 6,068 | 24,188 | 0 | 72,491 | 33% | 48,303 |
| 522010 | Defined Contribution - General | 5,460 | 22,180 | 0 | 59,342 | 37% | 37,162 |
| 523000 | Health Insurance | 15,346 | 61,384 | 0 | 184,160 | 33% | 122,776 |
| 523100 | Life Insurance | 476 | 1,904 | 0 | 5,721 | 33% | 3,817 |
| 524000 | Workers Compensation | 278 | 1,112 | 0 | 3,345 | 33% | 2,233 |
| 526300 | General Retiree Health Contrib | 13,422 | 53,688 | 0 | 161,070 | 33% | 107,382 |
| Sub Total | | \$129,946 | \$533,161 | \$0 | \$1,558,106 | 34% | \$1,024,945 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 8,558 | 25,981 | 20,965 | 48,238 | 97% | 1,292 |
| 534989 | Other Svc - FCS | 136,465 | 381,133 | 0 | 1,710,034 | 22% | 1,328,901 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 541100 | Telephone | 289 | 866 | 0 | 4,440 | 19% | 3,574 |
| 544200 | Rental - Machinery & Equipment | 0 | 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 | 0 | 248 | 400 | 3,500 | 19% | 2,852 |
| 549400 | Bank Svc Charge | 444 | 1,866 | 0 | 6,000 | 31% | 4,134 |
| 551100 | Office Supplies | 848 | 3,205 | 604 | 12,000 | 32% | 8,192 |
| 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 | 3,240 | 28,134 | 0 | 55,168 | 51% | 27,034 |
| 552653 | Non-capital Computer Equipment | 0 | 550 | (75) | 2,000 | 24% | 1,525 |
| 554100 | Memberships Dues Subscription | 931 | 2,025 | 0 | 5,326 | 38% | 3,301 |
| 555200 | College Classes - Education | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 555229 | Training | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| Sub Total | | \$150,775 | \$444,950 | \$22,863 | \$1,892,256 | 25% | \$1,424,443 |
| <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
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

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 for the Division | | \$280,721 | \$978,111 | \$22,863 | \$3,482,362 | 29% | \$2,481,388 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 20,325 | 0 | 65,510 | 31% | 45,185 |
| 512303 | Network Specialist II | 16,970 | 68,939 | 0 | 217,112 | 32% | 148,173 |
| 512525 | Administrative Assistant I | 4,902 | 19,916 | 0 | 61,568 | 32% | 41,652 |
| 512622 | ERP Manager | 9,806 | 41,050 | 0 | 125,259 | 33% | 84,209 |
| 512623 | Senior Systems Administrator | 8,250 | 33,514 | 0 | 103,584 | 32% | 70,070 |
| 512643 | Help Desk Technician I | 3,197 | 13,022 | 0 | 42,409 | 31% | 29,387 |
| 512644 | Help Analyst/Technician | 5,963 | 24,226 | 0 | 74,880 | 32% | 50,655 |
| 512691 | Systems Analyst II | 8,496 | 34,515 | 0 | 107,227 | 32% | 72,712 |
| 512693 | Systems Programmer/Analyst II | 7,806 | 31,701 | 0 | 100,758 | 31% | 69,057 |
| 512697 | Proj Mgr/Syst Prog Analyst II | 8,453 | 34,340 | 0 | 108,805 | 32% | 74,466 |
| 512722 | Manager of Systems Development | 10,034 | 40,762 | 0 | 126,007 | 32% | 85,246 |
| 512723 | Systems Administrator | 13,827 | 56,414 | 0 | 175,206 | 32% | 118,792 |
| 512903 | Technology Services Director | 12,518 | 50,856 | 0 | 161,138 | 32% | 110,282 |
| 512904 | Asst Technology Svc Director | 9,698 | 39,350 | 0 | 123,567 | 32% | 84,217 |
| 512990 | Accrued Payroll | 7,708 | 30,834 | 0 | 0 | 0% | (30,834) |
| 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 | 14,811 | 32,813 | 0 | 75,000 | 44% | 42,187 |
| 515001 | Special Payment pen | 6,500 | 26,500 | 0 | 0 | 0% | (26,500) |
| 515002 | Special Payment | 1,275 | 6,375 | 0 | 0 | 0% | (6,375) |
| 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 | 1,662 | 0 | 4,801 | 35% | 3,139 |
| 515115 | Beeper Pay | 1,324 | 5,571 | 0 | 16,870 | 33% | 11,299 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 2,120 | 0 | 8,100 | 26% | 5,980 |
| 521000 | Social Security - Matching | 11,179 | 42,611 | 0 | 131,539 | 32% | 88,928 |
| 522000 | Retirement Contributions | 8,301 | 33,204 | 0 | 99,619 | 33% | 66,415 |
| 522010 | Defined Contribution - General | 12,505 | 50,845 | 0 | 122,623 | 41% | 71,778 |
| 523000 | Health Insurance | 24,553 | 98,212 | 0 | 294,656 | 33% | 196,444 |
| 523100 | Life Insurance | 775 | 3,100 | 0 | 9,307 | 33% | 6,207 |
| 524000 | Workers Compensation | 453 | 1,812 | 0 | 5,442 | 33% | 3,630 |
| 526300 | General Retiree Health Contrib | 21,481 | 85,924 | 0 | 257,776 | 33% | 171,852 |
| Sub Total | | \$236,648 | \$930,511 | \$0 | \$2,643,663 | 35% | \$1,713,152 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 157,022 | 440,386 | 0 | 1,865,728 | 24% | 1,425,342 |
| 534989 | 0308 Other Svc - FCS | 36,256 | 94,042 | 0 | 345,315 | 27% | 251,274 |
| 534990 | Other Svc | 0 | 0 | 0 | 210,000 | 0% | 210,000 |
| 534995 | Other Svc - IT | 8,926 | 8,926 | 65,876 | 224,372 | 33% | 149,570 |
| 534995 | 0308 Other Svc - IT | 0 | 0 | 0 | 51,500 | 0% | 51,500 |
| 540100 | Travel Conferences | 7 | 7 | 0 | 10,000 | 0% | 9,993 |
| 541100 | Telephone | 1,151 | 1,939 | 0 | 6,480 | 30% | 4,541 |
| 541370 | Communications | 2,450 | 9,800 | 38,200 | 100,340 | 48% | 52,340 |
| 541371 | Streaming Video Svc Fees | 0 | 0 | 0 | 4,400 | 0% | 4,400 |
| 544200 | Rental - Machinery & Equipment | 0 | 563 | 0 | 3,400 | 17% | 2,837 |
| 546250 | R&M Equipment | 1,157 | 1,157 | 0 | 24,000 | 5% | 22,843 |
| 546300 | R&M Vehicles | 0 | 664 | 1,566 | 3,750 | 59% | 1,520 |
| 546800 | Maintenance Contract | 0 | 118 | 715 | 2,136 | 39% | 1,303 |
| 546801 | IT Maintenance Contracts | 75,931 | 200,879 | 10,496 | 884,556 | 24% | 673,181 |
| 551100 | Office Supplies | 0 | 113 | 1,214 | 5,000 | 27% | 3,673 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 463 | 1,613 | 0 | 10,000 | 16% | 8,387 |
| 552000 | 0308 Operating Supplies | 724 | 2,000 | 0 | 11,500 | 17% | 9,500 |
| 552300 | 0308 Expendable Tools | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 552470 | Computer Supplies | 2,899 | 2,899 | 0 | 3,450 | 84% | 551 |
| 552540 | Fuel | 485 | 1,207 | 0 | 3,990 | 30% | 2,783 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 49,125 | 0% | 49,125 |
| 552652 | Non-capital Software & License | 1,707 | 458,791 | 15,810 | 709,525 | 67% | 234,924 |
| 552653 | Non-capital Computer Equipment | 13,562 | 49,582 | 16,309 | 258,481 | 25% | 192,591 |
| 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 | 0 | 22,353 | 11,980 | 75,930 | 45% | 41,597 |
| 555229 | 0308 Training | 0 | 0 | 0 | 6,050 | 0% | 6,050 |
| Sub Total | | \$302,739 | \$1,297,703 | \$162,166 | \$4,884,478 | 30% | \$3,424,610 |
| Capital Outlay | | | | | | | |
| 663993 | Improvements - Other | 0 | 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/Compnr Eqpt | 3,389 | 7,996 | 5,344 | 129,086 | 10% | 115,746 |
| 664051 | Software | 0 | 0 | 39,755 | 100,001 | 40% | 60,247 |
| 664055 | Laptop or Tablet | 4,157 | 15,481 | 0 | 54,247 | 29% | 38,766 |
| 664060 | Physical Control System | 0 | 0 | 0 | 85,000 | 0% | 85,000 |
| 664214 | 0308 Truck | 0 | 0 | 0 | 40,000 | 0% | 40,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 0 | 76,922 | 30,478 | 424,236 | 25% | 316,836 |
| Sub Total | | \$7,546 | \$186,088 | \$209,642 | \$1,234,324 | 32% | \$838,594 |
| 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 | 0 | 37,642 | 0 | 111,313 | 34% | 73,671 |
| Sub Total | | \$0 | \$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 | \$85,530 | \$261,843 | 47% | \$138,671 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 for the Project | | | | | \$500,000 | | \$500,000 |
| Total for the Division | | \$546,933 | \$2,451,944 | \$470,399 | \$9,653,772 | 30% | \$6,731,430 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 21,229 | 0 | 67,303 | 32% | 46,074 |
| 512042 | Projects & Research Manager | 4,851 | 19,462 | 0 | 61,339 | 32% | 41,877 |
| 512043 | Assistant Records Unit Manager | 3,606 | 14,651 | 0 | 46,797 | 31% | 32,146 |
| 512044 | Records Unit Manager | 4,470 | 18,161 | 0 | 58,658 | 31% | 40,497 |
| 512045 | Police Chief | 15,739 | 63,941 | 0 | 210,948 | 30% | 147,008 |
| 512088 | Media Relations Manager | 4,342 | 17,287 | 0 | 55,091 | 31% | 37,804 |
| 512115 | Police Captain | 109,141 | 446,736 | 0 | 1,539,118 | 29% | 1,092,382 |
| 512131 | Professional Std Supervisor | 5,307 | 21,330 | 0 | 64,709 | 33% | 43,379 |
| 512174 | Division Major | 40,278 | 163,631 | 0 | 523,601 | 31% | 359,970 |
| 512425 | Police Officer | 753,511 | 3,112,784 | 0 | 10,482,989 | 30% | 7,370,205 |
| 512436 | Police Officer - Tier 3 | 254,191 | 1,081,035 | 0 | 4,252,762 | 25% | 3,171,727 |
| 512451 | Emergency Management Director | 9,960 | 40,463 | 0 | 128,191 | 32% | 87,729 |
| 512452 | Logistics-Fleet Supervisor | 5,125 | 20,459 | 0 | 65,951 | 31% | 45,492 |
| 512454 | Logistics Coordinator III | 7,220 | 28,780 | 0 | 92,235 | 31% | 63,455 |
| 512467 | Property Evidence Technician | 6,782 | 27,163 | 0 | 79,155 | 34% | 51,992 |
| 512468 | Property Supervisor | 4,422 | 17,966 | 0 | 56,556 | 32% | 38,590 |
| 512492 | Finance Coordinator | 5,854 | 18,598 | 0 | 73,528 | 25% | 54,930 |
| 512493 | Administrative Svc Manager | 3,965 | 15,908 | 0 | 50,126 | 32% | 34,218 |
| 512497 | Community Affairs Coordinator | 3,779 | 15,353 | 0 | 49,245 | 31% | 33,892 |
| 512511 | Administrative Assitant III | 5,078 | 20,776 | 0 | 64,845 | 32% | 44,069 |
| 512525 | Administrative Assistant I | 4,034 | 16,076 | 0 | 50,924 | 32% | 34,848 |
| 512631 | Crime Scene Technician | 10,325 | 41,594 | 0 | 140,753 | 30% | 99,159 |
| 512632 | Crime Scene Unit Supervisor | 5,661 | 22,997 | 0 | 72,679 | 32% | 49,682 |
| 512633 | Crime Scene Investigator | 13,675 | 56,410 | 0 | 176,873 | 32% | 120,463 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 30,384 | 0 | 94,165 | 32% | 63,782 |
| 512636 | Field Training Officer | 153,397 | 637,404 | 0 | 2,064,754 | 31% | 1,427,350 |
| 512637 | Field Training Sergeant | 36,595 | 152,099 | 0 | 475,760 | 32% | 323,661 |
| 512638 | Forensic Examiner I | 4,869 | 19,780 | 0 | 62,418 | 32% | 42,639 |
| 512643 | Help Desk Technician I | 3,498 | 14,209 | 0 | 45,800 | 31% | 31,591 |
| 512652 | Programmer/Analyst I | 6,349 | 25,792 | 0 | 84,176 | 31% | 58,384 |
| 512655 | Sergeant | 255,081 | 1,043,436 | 0 | 3,442,130 | 30% | 2,398,694 |
| 512684 | Clerical Spec II | 9,421 | 38,449 | 0 | 119,633 | 32% | 81,184 |
| 512685 | Clerical Aide | 3,395 | 13,850 | 0 | 43,320 | 32% | 29,470 |
| 512723 | Systems Administrator | 5,600 | 23,018 | 0 | 71,591 | 32% | 48,573 |
| 512733 | Crime Analyst Supervisor | 5,746 | 22,872 | 0 | 72,530 | 32% | 49,658 |
| 512736 | Crime Analyst | 8,680 | 35,263 | 0 | 112,472 | 31% | 77,209 |
| 512800 | Assistant Police Chief | 14,997 | 60,925 | 0 | 194,952 | 31% | 134,028 |
| 512805 | Computer Services Manager | 6,581 | 26,735 | 0 | 86,230 | 31% | 59,496 |
| 512881 | Police Communications Coord | 1,082 | 14,337 | 0 | 56,653 | 25% | 42,316 |
| 512882 | Economic Crimes Investigator | 4,162 | 16,907 | 0 | 53,627 | 32% | 36,721 |
| 512883 | Support Center Manager | 5,227 | 21,236 | 0 | 68,227 | 31% | 46,992 |
| 512885 | Victim Advocate | 4,616 | 19,367 | 0 | 57,464 | 34% | 38,097 |
| 512886 | Assistant Victim Advocate | 7,387 | 29,844 | 0 | 90,966 | 33% | 61,122 |
| 512901 | Staff Inspector | 0 | 0 | 0 | 49,229 | 0% | 49,229 |
| 512937 | Fingerprint Examiner II | 5,154 | 21,130 | 0 | 64,709 | 33% | 43,579 |
| 512938 | Police Support Specialist IV | 3,369 | 14,374 | 0 | 47,762 | 30% | 33,388 |
| 512939 | Forensic Video Examiner | 4,869 | 19,780 | 0 | 62,918 | 31% | 43,139 |
| 512978 | Police Support Specialist III | 3,558 | 14,456 | 0 | 46,315 | 31% | 31,859 |
| 512979 | Police Support Specialist II | 16,358 | 60,486 | 0 | 207,375 | 29% | 146,889 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 46,262 | 181,062 | 0 | 668,356 | 27% | 487,294 |
| 512985 | Police Service Aide I | 51,557 | 217,109 | 0 | 833,082 | 26% | 615,973 |
| 512988 | Police Payroll Specialist I | 3,746 | 15,217 | 0 | 48,856 | 31% | 33,639 |
| 512989 | Police Payroll Specialist II | 4,502 | 18,291 | 0 | 56,348 | 32% | 38,057 |
| 512990 | Accrued Payroll | 144,269 | 577,076 | 0 | 0 | 0% | (577,076) |
| 512992 | Vacation leave - retire/term | 9,636 | 95,367 | 0 | 357,524 | 27% | 262,157 |
| 512996 | Sick leave - retire/term | 14,145 | 176,997 | 0 | 465,541 | 38% | 288,544 |
| 512997 | Sick leave - annual | 38 | 548 | 0 | 918,345 | 0% | 917,797 |
| 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 | 5,856 | 23,966 | 0 | 79,039 | 30% | 55,073 |
| 514000 | Overtime | 78,945 | 389,568 | 0 | 1,750,000 | 22% | 1,360,432 |
| 514400 | Off-duty Detail | 600 | 8,100 | 0 | 44,000 | 18% | 35,900 |
| 515000 | Incentive Pay | 17,182 | 77,037 | 0 | 216,625 | 36% | 139,588 |
| 515003 | New Hire Incentive Pay | 10,000 | 36,000 | 0 | 120,000 | 30% | 84,000 |
| 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 | 500 | 500 | 0 | 5,000 | 10% | 4,500 |
| 515050 | Stand-by Pay | 5,911 | 46,075 | 0 | 80,000 | 58% | 33,925 |
| 515100 | Holiday Pay | 22,481 | 513,597 | 0 | 475,000 | 108% | (38,597) |
| 515101 | Uniform Cleaning Allowance | 29,067 | 116,048 | 0 | 323,820 | 36% | 207,772 |
| 515104 | Assignment Pay | 19,713 | 89,165 | 0 | 248,013 | 36% | 158,848 |
| 515107 | Automobile Allowance | 2,215 | 9,969 | 0 | 28,800 | 35% | 18,831 |
| 515108 | Shift Differential | 1,424 | 5,257 | 0 | 14,560 | 36% | 9,303 |
| 515109 | Shift Diff - Certified Officer | 15,731 | 64,094 | 0 | 191,840 | 33% | 127,746 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 1,025 | 0 | 2,400 | 43% | 1,375 |
| 515115 | Beeper Pay | 1,798 | 9,190 | 0 | 25,000 | 37% | 15,810 |
| 515116 | Cell Phone Pay | 1,900 | 7,600 | 0 | 23,820 | 32% | 16,220 |
| 515200 | Longevity Pay | 14,820 | 67,106 | 0 | 207,072 | 32% | 139,966 |
| 521000 | Social Security - Matching | 167,181 | 705,390 | 0 | 2,548,859 | 28% | 1,843,469 |
| 522000 | Retirement Contributions | 4,120 | 16,480 | 0 | 49,450 | 33% | 32,970 |
| 522010 | Defined Contribution - General | 39,724 | 162,437 | 0 | 428,377 | 38% | 265,940 |
| 522100 | Retirement Contributions P&F | 1,485,884 | 5,943,536 | 0 | 17,830,613 | 33% | 11,887,077 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 1,551,975 | 0% | 1,551,975 |
| 523000 | Health Insurance | 503,754 | 2,015,016 | 0 | 6,045,054 | 33% | 4,030,038 |
| 523100 | Life Insurance | 13,604 | 54,416 | 0 | 163,257 | 33% | 108,841 |
| 524000 | Workers Compensation | 128,665 | 514,660 | 0 | 1,543,984 | 33% | 1,029,324 |
| 526300 | General Retiree Health Contrib | 115,462 | 461,848 | 0 | 1,385,546 | 33% | 923,698 |
| 526305 | Police Retiree Health Contrib | 278,663 | 1,114,652 | 0 | 3,344,000 | 33% | 2,229,348 |
| Sub Total | | \$5,103,474 | \$21,435,845 | \$0 | \$68,389,900 | 31% | \$46,954,055 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 600 | 2,400 | 0 | 19,300 | 12% | 16,900 |
| 531450 | Professional Svc - Vet | 0 | 2,314 | 0 | 20,000 | 12% | 17,686 |
| 531500 | Professional Svc - Other | 1,495 | 6,748 | 0 | 79,000 | 9% | 72,252 |
| 534950 | Other Svc - Maintenance | 10,360 | 17,479 | 84,011 | 120,000 | 85% | 18,510 |
| 534989 | Other Svc - FCS | 64,818 | 195,445 | 0 | 887,304 | 22% | 691,859 |
| 534990 | Other Svc | 45,944 | 135,806 | 1,142,502 | 1,491,576 | 86% | 213,268 |
| 534995 | Other Svc - IT | 16,093 | 66,371 | 16,094 | 463,093 | 18% | 380,628 |
| 536100 | Excess Benefit | 0 | 71,389 | 0 | 74,093 | 96% | 2,704 |
| 540100 | Travel Conferences | 6,385 | 25,242 | 0 | 289,140 | 9% | 263,898 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 541100 | Telephone | 3,880 | 17,115 | 0 | 106,450 | 16% | 89,335 |
| 541370 | Communications | 13,491 | 40,387 | 0 | 171,258 | 24% | 130,871 |
| 543200 | Water & Sewer | 577 | 2,510 | 0 | 9,000 | 28% | 6,490 |
| 543430 | Electricity | 8,697 | 34,148 | 0 | 115,000 | 30% | 80,852 |
| 544200 | Rental - Machinery & Equipment | 5,303 | 10,939 | 65,784 | 87,335 | 88% | 10,612 |
| 546150 | R&M Land Bldg & Improvement | 22,240 | 56,603 | 103,904 | 391,913 | 41% | 231,406 |
| 546250 | R&M Equipment | 6,204 | 15,414 | 6 | 130,781 | 12% | 115,361 |
| 546300 | R&M Vehicles | 135,146 | 139,683 | 615,654 | 868,750 | 87% | 113,413 |
| 546800 | Maintenance Contract | 507 | 16,181 | 1,800 | 75,800 | 24% | 57,819 |
| 547100 | Printing | 1,016 | 1,016 | 0 | 41,600 | 2% | 40,584 |
| 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 | 216 | 5,520 | 0 | 27,940 | 20% | 22,420 |
| 549680 | Special Event - Miscellaneous | 2,179 | 9,636 | 0 | 80,250 | 12% | 70,614 |
| 551100 | Office Supplies | 2,159 | 7,979 | 3,124 | 42,000 | 26% | 30,897 |
| 551400 | Photo Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552000 | Operating Supplies | 4,664 | 10,379 | 24 | 178,945 | 6% | 168,542 |
| 552002 | Operating Supplies - ID unit | 3,543 | 5,424 | 1,191 | 18,000 | 37% | 11,385 |
| 552003 | Operating Supplies - TrainUnit | 14,581 | 38,786 | 95,730 | 160,723 | 84% | 26,207 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552540 | Fuel | 100,378 | 331,703 | 0 | 797,219 | 42% | 465,516 |
| 552600 | Clothing/Uniforms | 10,469 | 69,480 | 163,864 | 400,705 | 58% | 167,361 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 38,200 | 19% | 30,914 |
| 552650 | Non-capital Equipment | 7,966 | 32,707 | 97,507 | 358,918 | 36% | 228,704 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 7,545 | 0% | 7,545 |
| 552653 | Non-capital Computer Equipment | 5,278 | 9,081 | 43,616 | 193,951 | 27% | 141,254 |
| 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 | 4,737 | 41,487 | 90,173 | 138,610 | 95% | 6,950 |
| 554100 | Memberships Dues Subscription | 11,515 | 14,095 | 0 | 34,128 | 41% | 20,033 |
| 555200 | College Classes - Education | 0 | 1,836 | 0 | 90,000 | 2% | 88,164 |
| 555229 | Training | 5,000 | 77,739 | 0 | 338,299 | 23% | 260,561 |
| Sub Total | | \$515,441 | \$1,531,519 | \$2,524,986 | \$8,406,612 | 48% | \$4,350,107 |
| <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 | 4,094 | 4,094 | 0 | 79,691 | 5% | 75,597 |
| 664028 | Car | 0 | 0 | 40,289 | 40,290 | 100% | 1 |
| 664051 | Software | 3,509 | 37,509 | 12,500 | 50,009 | 100% | 0 |
| 664053 | Micro Computer | 0 | 0 | 9,768 | 9,768 | 100% | 0 |
| 664055 | Laptop or Tablet | 0 | 0 | 0 | 156,141 | 0% | 156,141 |
| 664110 | K-9 dogs | 0 | 0 | 10,000 | 10,000 | 100% | 0 |
| 664140 | Motorcycle | 0 | 0 | 5,272 | 5,273 | 100% | 1 |
| 664176 | SET Equipment | 0 | 12,221 | 80,975 | 98,197 | 95% | 5,001 |
| 664181 | Radio - Portable | (1,310) | (1,310) | 0 | 71,000 | -2% | 72,310 |
| 664182 | Radar Gun | 3,779 | 3,779 | 0 | 4,650 | 81% | 871 |
| 664187 | Safe | 0 | 0 | 0 | 10,000 | 0% | 10,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------|-----------------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 664213 | Trailer | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 664214 | Truck | 0 | 15,833 | 2,612,012 | 2,769,040 | 95% | 141,195 |
| 664221 | Van | 0 | 0 | 0 | 56,184 | 0% | 56,184 |
| 664400 | Other Equipment | 9,356 | 42,646 | 69,278 | 211,676 | 53% | 99,753 |
| Sub Total | | \$19,428 | \$114,772 | \$2,840,094 | \$3,742,298 | 79% | \$787,432 |
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | Accrued Payroll | 6,238 | 24,953 | 0 | 0 | 0% | (24,953) |
| 512991 | Personal Leave Payout | 0 | 0 | 0 | 17,925 | 0% | 17,925 |
| 513414 | PT School Resource Officer | 59,285 | 259,693 | 0 | 1,092,000 | 24% | 832,307 |
| 513415 | PT SRO Supervisor | 0 | 0 | 0 | 113,360 | 0% | 113,360 |
| 515000 | Incentive Pay | 1,383 | 6,223 | 0 | 35,880 | 17% | 29,657 |
| 515015 | Payment in Lieu of Benefits | 0 | 0 | 0 | 46,000 | 0% | 46,000 |
| 515101 | Uniform Cleaning Allowance | 576 | 2,304 | 0 | 8,280 | 28% | 5,976 |
| 521000 | Social Security - Matching | 4,502 | 19,915 | 0 | 100,528 | 20% | 80,613 |
| 523000 | Health Insurance | 35,297 | 141,188 | 0 | 423,568 | 33% | 282,380 |
| 523100 | Life Insurance | 587 | 2,348 | 0 | 7,048 | 33% | 4,700 |
| 524000 | Workers Compensation | 6,181 | 24,724 | 0 | 74,176 | 33% | 49,452 |
| Sub Total | | \$114,049 | \$481,349 | \$0 | \$1,918,765 | 25% | \$1,437,416 |
| Total for the Project | | \$114,049 | \$481,349 | | \$1,918,765 | 25% | \$1,437,416 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 9,147 | (0) | 37,666 | 37,667 | 100% | 1 |
| 664073 | Generator | 0 | (6,002) | 16,850 | 57,509 | 19% | 46,661 |
| Sub Total | | \$9,147 | (\$6,002) | \$54,516 | \$95,176 | 51% | \$46,661 |
| Total for the Project | | | | | \$9,147 | | \$46,661 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512085 | Code Compliance Administrator | 6,219 | 25,266 | 0 | 76,981 | 33% | 51,716 |
| 512684 | Clerical Spec II | 3,685 | 14,970 | 0 | 47,424 | 32% | 32,454 |
| 512685 | Clerical Aide | 3,984 | 16,185 | 0 | 50,732 | 32% | 34,547 |
| 512985 | Police Service Aide I | 13,542 | 51,310 | 0 | 161,045 | 32% | 109,735 |
| 512986 | Police Service Aide II | 28,259 | 114,746 | 0 | 350,629 | 33% | 235,883 |
| 512987 | Police Service Aide III | 7,374 | 29,959 | 0 | 94,738 | 32% | 64,779 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 101 | 107 | 0 | 3,000 | 4% | 2,893 |
| 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 | 40 | 0 | 120 | 33% | 80 |
| 515100 | Holiday Pay | 1,410 | 4,229 | 0 | 7,500 | 56% | 3,271 |
| 515101 | Uniform Cleaning Allowance | 640 | 2,520 | 0 | 3,600 | 70% | 1,080 |
| 515116 | Cell Phone Pay | 495 | 1,980 | 0 | 5,940 | 33% | 3,960 |
| 521000 | Social Security - Matching | 4,796 | 19,212 | 0 | 61,542 | 31% | 42,330 |
| 522000 | Retirement Contributions | 645 | 2,580 | 0 | 7,741 | 33% | 5,161 |
| 522010 | Defined Contribution - General | 6,821 | 27,256 | 0 | 63,429 | 43% | 36,173 |
| 523000 | Health Insurance | 21,485 | 85,940 | 0 | 257,824 | 33% | 171,884 |
| 523100 | Life Insurance | 381 | 1,524 | 0 | 4,579 | 33% | 3,055 |
| 524000 | Workers Compensation | 3,356 | 13,424 | 0 | 40,278 | 33% | 26,854 |
| 526300 | General Retiree Health Contrib | 21,481 | 85,924 | 0 | 257,776 | 33% | 171,852 |
| Sub Total | | \$124,685 | \$497,170 | \$0 | \$1,499,128 | 33% | \$1,001,958 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 350 | 0 | 7,500 | 5% | 7,150 |
| 534989 | Other Svc - FCS | 4,330 | 11,431 | 0 | 44,200 | 26% | 32,769 |
| 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 | 2,112 | 2,112 | 14,042 | 16,154 | 100% | 0 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| 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 | 0 | 713 | 0 | 7,500 | 10% | 6,788 |
| 551100 | Office Supplies | 1,192 | 1,251 | 127 | 3,600 | 38% | 2,222 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| 552540 | Fuel | 1,953 | 6,212 | 0 | 16,503 | 38% | 10,291 |
| 552600 | Clothing/Uniforms | 165 | 165 | 10,835 | 21,576 | 51% | 10,576 |
| 552650 | Non-capital Equipment | 0 | 0 | 283 | 504 | 56% | 221 |
| 552653 | Non-capital Computer Equipment | 2,160 | 2,160 | 0 | 2,746 | 79% | 586 |
| 554100 | Memberships Dues Subscription | 0 | 50 | 0 | 800 | 6% | 750 |
| 555229 | Training | 0 | 0 | 0 | 11,050 | 0% | 11,050 |
| Sub Total | | \$11,912 | \$24,443 | \$25,288 | \$154,150 | 32% | \$104,419 |
| <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 | | \$136,597 | \$521,613 | \$25,288 | \$1,684,070 | 32% | \$1,137,169 |
| Total for the Division | | \$5,898,135 | \$24,079,097 | \$5,444,884 | \$84,866,888 | 35% | \$55,342,907 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| 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 | 123,014 | 248,887 | 0 | 0 | 0% | (248,887) |
| 521000 | 000B Social Security - Matching | 9,204 | 18,344 | 0 | 0 | 0% | (18,344) |
| Sub Total | | \$132,218 | \$267,230 | \$0 | \$0 | 0% | (\$267,230) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531800 | Medical Expense | 2,600 | 2,600 | 0 | 0 | 0% | (2,600) |
| 534990 | 000B Other Svc | 6,415 | 30,190 | 999 | 0 | 0% | (31,189) |
| 552000 | Operating supplies | 1,848 | 1,848 | 24,485 | 0 | 0% | (26,333) |
| 552000 | 000B Operating Supplies | 0 | 130 | 0 | 0 | 0% | (130) |
| Sub Total | | \$10,862 | \$34,767 | \$25,484 | \$0 | 0% | (\$60,251) |
| Total for the Project | | \$143,080 | \$301,998 | \$25,484 | | | (\$327,482) |
| Total for the Division | | \$143,080 | \$301,998 | \$25,484 | \$0 | 0% | (\$327,482) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512099 | Battalion Chief - PM | 53,804 | 211,186 | 0 | 698,802 | 30% | 487,616 |
| 512130 | Fire Chief | 14,978 | 60,847 | 0 | 187,221 | 32% | 126,375 |
| 512172 | Assistant Division Chief | 28,898 | 116,355 | 0 | 361,679 | 32% | 245,324 |
| 512282 | Micro Computer Specialist I | 5,766 | 23,426 | 0 | 74,674 | 31% | 51,248 |
| 512528 | Administrative Assistant II | 5,154 | 20,937 | 0 | 64,709 | 32% | 43,772 |
| 512575 | Lieutenant | 187,810 | 784,469 | 0 | 2,561,139 | 31% | 1,776,670 |
| 512607 | Captain PM | 259,776 | 1,078,025 | 0 | 3,257,793 | 33% | 2,179,768 |
| 512684 | Clerical Spec II | 3,176 | 12,903 | 0 | 40,987 | 31% | 28,084 |
| 512788 | Division Chief | 47,192 | 190,138 | 0 | 592,730 | 32% | 402,592 |
| 512802 | Office Manager | 3,938 | 15,959 | 0 | 49,912 | 32% | 33,954 |
| 512835 | Driver Engineer | 32,388 | 132,793 | 0 | 404,850 | 33% | 272,057 |
| 512836 | Driver Engineer PM | 209,209 | 866,937 | 0 | 2,621,155 | 33% | 1,754,218 |
| 512915 | Firefighter EMT | 87,848 | 378,008 | 0 | 1,348,881 | 28% | 970,873 |
| 512918 | Firefighter PM | 317,832 | 1,313,979 | 0 | 4,421,910 | 30% | 3,107,931 |
| 512934 | Administrative Battalion Chief | 9,432 | 38,289 | 0 | 115,647 | 33% | 77,358 |
| 512990 | Accrued Payroll | 94,822 | 379,287 | 0 | 0 | 0% | (379,287) |
| 512992 | Vacation leave - retire/term | 30,452 | 90,355 | 0 | 717,591 | 13% | 627,236 |
| 512996 | Sick leave - retire/term | 108,474 | 192,441 | 0 | 127,778 | 151% | (64,663) |
| 512997 | Sick leave - annual | 561 | 561 | 0 | 661,387 | 0% | 660,826 |
| 513681 | PT Clerk Spec II | 0 | 0 | 0 | 12,480 | 0% | 12,480 |
| 514000 | Overtime | 1,672 | 7,065 | 0 | 30,000 | 24% | 22,935 |
| 514016 | Overtime - Non-City Details | 4,284 | 12,332 | 0 | 30,000 | 41% | 17,668 |
| 514017 | Overtime - Staffing | 2,760 | 121,874 | 0 | 250,000 | 49% | 128,126 |
| 514400 | Off-duty Detail | 0 | 600 | 0 | 12,000 | 5% | 11,400 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 515000 | Incentive Pay | 16,080 | 73,214 | 0 | 220,190 | 33% | 146,976 |
| 515007 | Topped Out Incentive | 0 | (48) | 0 | 750 | -6% | 798 |
| 515040 | Inspector Certification | 12,720 | 57,320 | 0 | 175,760 | 33% | 118,440 |
| 515100 | Holiday Pay | 63,759 | 395,303 | 0 | 650,000 | 61% | 254,697 |
| 515101 | Uniform Cleaning Allowance | 1,120 | 4,480 | 0 | 13,440 | 33% | 8,960 |
| 515104 | Assignment Pay | 290 | 2,069 | 0 | 8,000 | 26% | 5,931 |
| 515111 | Assignment Pay - Rescue | 3,315 | 13,612 | 0 | 50,000 | 27% | 36,388 |
| 515112 | Assignment Pay - FIRE/EMS | 4,906 | 19,586 | 0 | 75,000 | 26% | 55,414 |
| 515116 | Cell Phone Pay | 600 | 2,400 | 0 | 7,200 | 33% | 4,800 |
| 515200 | Longevity Pay | 4,384 | 19,882 | 0 | 60,969 | 33% | 41,087 |
| 521000 | Social Security - Matching | 114,432 | 450,543 | 0 | 1,522,101 | 30% | 1,071,558 |
| 522000 | Retirement Contributions | 2,193 | 8,772 | 0 | 26,316 | 33% | 17,544 |
| 522001 | Retirement Contrib - Legacy | 4,983 | 19,932 | 0 | 59,800 | 33% | 39,868 |
| 522010 | Defined Contribution - General | 2,282 | 9,266 | 0 | 22,224 | 42% | 12,958 |
| 522100 | Retirement Contributions P&F | 948,034 | 3,792,136 | 0 | 11,376,416 | 33% | 7,584,280 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 1,051,584 | 0% | 1,051,584 |
| 523000 | Health Insurance | 311,537 | 1,246,148 | 0 | 3,738,448 | 33% | 2,492,300 |
| 523100 | Life Insurance | 8,179 | 32,716 | 0 | 98,157 | 33% | 65,441 |
| 524000 | Workers Compensation | 111,462 | 445,848 | 0 | 1,337,552 | 33% | 891,704 |
| 526300 | General Retiree Health Contrib | 6,712 | 26,848 | 0 | 80,555 | 33% | 53,707 |
| 526310 | Fire Retiree Health Contrib | 353,473 | 1,413,892 | 0 | 4,241,681 | 33% | 2,827,789 |
| Sub Total | | \$3,480,688 | \$14,082,681 | \$0 | \$43,459,468 | 32% | \$29,376,787 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 531400 | Professional Svc - Medical | 7,991 | 21,190 | 69,158 | 109,310 | 83% | 18,962 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 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 | 13,367 | 13,367 | 63,198 | 42% | 36,463 |
| 534300 | Other Svc - Laundry & Cleaning | 2,310 | 6,951 | 0 | 15,096 | 46% | 8,145 |
| 534950 | Other Svc - Maintenance | 0 | 4,021 | 6,218 | 24,598 | 42% | 14,359 |
| 534988 | Other Svc - Rescue | 11,739 | 34,384 | 0 | 130,441 | 26% | 96,057 |
| 534989 | Other Svc - FCS | 62,752 | 173,534 | 0 | 634,927 | 27% | 461,393 |
| 534990 | Other Svc | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 534995 | Other Svc - IT | 750 | 91,392 | 6,500 | 104,000 | 94% | 6,108 |
| 536100 | Excess Benefit | 0 | 20,926 | 0 | 25,000 | 84% | 4,074 |
| 540100 | Travel Conferences | 5,725 | 6,025 | 0 | 7,000 | 86% | 975 |
| 541100 | Telephone | 2,181 | 8,652 | 0 | 115,800 | 7% | 107,148 |
| 541370 | Communications | 447 | 1,845 | 0 | 12,000 | 15% | 10,155 |
| 542000 | Postage | 79 | 756 | 0 | 2,440 | 31% | 1,684 |
| 543200 | Water & Sewer | 2,107 | 10,235 | 0 | 33,600 | 30% | 23,365 |
| 543300 | Gas | 1,207 | 5,118 | 12,882 | 20,400 | 88% | 2,400 |
| 543430 | Electricity | 11,162 | 43,347 | 0 | 144,900 | 30% | 101,553 |
| 544200 | Rental - Machinery & Equipment | 0 | 478 | 159 | 5,720 | 11% | 5,083 |
| 544365 | Rentals - Fire | 75,112 | 285,448 | 0 | 886,350 | 32% | 600,902 |
| 546100 | R&M Office Equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 546150 | R&M Land Bldg & Improvement | 9,834 | 59,342 | 6,122 | 156,900 | 42% | 91,436 |
| 546250 | R&M Equipment | 6,715 | 13,817 | 36,464 | 101,600 | 49% | 51,319 |
| 546300 | R&M Vehicles | 48,207 | 138,749 | 408,606 | 696,212 | 79% | 148,856 |
| 546800 | Maintenance Contract | 0 | 51,363 | 135 | 111,850 | 46% | 60,352 |
| 547100 | Printing | 815 | 925 | 0 | 6,000 | 15% | 5,075 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 600 | 600 | 0 | 1,500 | 40% | 900 |
| 548500 | Promotional Activities | 75 | 249 | 0 | 4,200 | 6% | 3,951 |
| 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 | 225,140 | 0 | 675,420 | 33% | 450,280 |
| 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 | 191 | 955 | 0 | 1,920 | 50% | 965 |
| 551100 | Office Supplies | 339 | 2,050 | 1,004 | 19,560 | 16% | 16,506 |
| 551200 | Maps | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 551400 | Photo Supplies | 540 | 540 | 0 | 2,000 | 27% | 1,460 |
| 552000 | Operating Supplies | 30 | 401 | 21 | 7,500 | 6% | 7,078 |
| 552005 | Operating Supplies - Fire | 1,044 | 3,728 | 48 | 25,200 | 15% | 21,424 |
| 552006 | Operating Supplies - Rescue | 12,989 | 63,099 | 116,496 | 182,880 | 98% | 3,285 |
| 552160 | Pharmaceutical Supplies | 1,807 | 6,284 | 26,063 | 42,840 | 76% | 10,493 |
| 552200 | Janitorial Supplies | 455 | 3,927 | 1,067 | 27,600 | 18% | 22,606 |
| 552250 | Linen/Bedding | 0 | 0 | 0 | 5,094 | 0% | 5,094 |
| 552431 | Operating Chemicals - Fire | (72) | 11,362 | 0 | 17,900 | 63% | 6,538 |
| 552432 | Operating Chemicals - Rescue | 897 | 3,414 | 0 | 7,300 | 47% | 3,886 |
| 552540 | Fuel | 17,757 | 60,414 | 0 | 200,000 | 30% | 139,586 |
| 552600 | Clothing/Uniforms | 252 | 337 | 67,914 | 80,000 | 85% | 11,749 |
| 552630 | Protective Clothing | 35,411 | 63,770 | 102,975 | 177,901 | 94% | 11,156 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 552653 | Non-capital Computer Equipment | 8,473 | 10,141 | 350 | 13,500 | 78% | 3,009 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 552654 | Non-capital Nozzles | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552656 | Non-capital Ladders | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552657 | Non-capital Hose | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 552659 | Non-capital Equipment - Fire | 4,145 | 21,543 | 2,233 | 40,000 | 59% | 16,224 |
| 552660 | Non-capital Equipment - Rescue | 5,066 | 15,446 | 11,366 | 47,000 | 57% | 20,188 |
| 552701 | Food Purchases | 0 | 738 | 0 | 7,000 | 11% | 6,262 |
| 554100 | Memberships Dues Subscription | 0 | 305 | 0 | 635 | 48% | 330 |
| 554521 | Books | 499 | 1,670 | 0 | 2,630 | 64% | 960 |
| 554522 | Books - Rescue | 0 | 883 | 0 | 10,000 | 9% | 9,117 |
| 555200 | College Classes - Education | 5,334 | 24,414 | 0 | 100,000 | 24% | 75,586 |
| 555228 | Training - Rescue | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| Sub Total | | \$404,592 | \$1,533,833 | \$900,449 | \$5,282,274 | 46% | \$2,847,992 |
| Capital Outlay | | | | | | | |
| 662012 | Fire Station 33 - 72nd Avenue | 0 | 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 | 953,619 | 953,619 | 100% | 0 |
| 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 | 38,609 | 38,609 | 0 | 52,821 | 73% | 14,212 |
| 664067 | Ladder Truck | 0 | 1,309,431 | 0 | 1,320,000 | 99% | 10,569 |
| 664180 | Radio | 0 | 0 | 23,177 | 37,500 | 62% | 14,323 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 664181 | Radio - Portable | 0 | 0 | 0 | 40,700 | 0% | 40,700 |
| 664214 | Truck | 0 | 0 | 53,071 | 133,071 | 40% | 80,000 |
| 664351 | Special Equipment - Fire | 0 | 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 | | \$38,609 | \$1,446,728 | \$1,029,867 | \$2,975,649 | 83% | \$499,054 |
| <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 | 23,702 | 4,788 | 25,211 | 30,000 | 100% | 2 |
| 662018 | FS 89 - Century Village | 78,474 | 76,233 | 12,823 | 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | \$102,175 | \$81,021 | \$83,499 | \$417,826 | 39% | \$253,306 |
| Total for the Project | | \$102,175 | \$81,021 | \$83,499 | \$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 | 33,436 | 0 | 106,161 | 31% | 72,725 |
| 512607 | Captain PM | 14,214 | 57,746 | 0 | 183,710 | 31% | 125,964 |
| 512788 | Division Chief | 9,296 | 37,765 | 0 | 119,935 | 31% | 82,170 |
| 512912 | Fire Inspector PM | 32,914 | 133,712 | 0 | 414,526 | 32% | 280,815 |
| 512990 | Accrued Payroll | 4,463 | 17,853 | 0 | 0 | 0% | (17,853) |
| 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 | 1,386 | 0 | 8,000 | 17% | 6,614 |
| 514012 | Overtime - Hurricane | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 514018 | Overtime - Expediting Expense | 607 | 1,886 | 0 | 15,000 | 13% | 13,114 |
| 514401 | Overtime - Fire Watch Detail | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 515000 | Incentive Pay | 640 | 2,880 | 0 | 7,800 | 37% | 4,920 |
| 515040 | Inspector Certification | 1,440 | 6,480 | 0 | 17,680 | 37% | 11,200 |
| 515050 | Stand-by Pay | 1,268 | 5,255 | 0 | 23,000 | 23% | 17,745 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 71,000 | 0% | 71,000 |
| 515101 | Uniform Cleaning Allowance | 280 | 1,120 | 0 | 3,360 | 33% | 2,240 |
| 515116 | Cell Phone Pay | 395 | 1,580 | 0 | 4,740 | 33% | 3,160 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 521000 | Social Security - Matching | 5,201 | 21,170 | 0 | 79,088 | 27% | 57,918 |
| 522100 | Retirement Contributions P&F | 67,916 | 271,652 | 0 | 814,946 | 33% | 543,294 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 75,330 | 0% | 75,330 |
| 523000 | Health Insurance | 13,812 | 55,248 | 0 | 165,744 | 33% | 110,496 |
| 523100 | Life Insurance | 401 | 1,604 | 0 | 4,815 | 33% | 3,211 |
| 524000 | Workers Compensation | 5,541 | 22,164 | 0 | 66,494 | 33% | 44,330 |
| 526310 | Fire Retiree Health Contrib | 15,443 | 61,772 | 0 | 185,319 | 33% | 123,547 |
| Sub Total | | \$182,318 | \$733,608 | \$0 | \$2,425,199 | 30% | \$1,691,591 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 534989 | Other Svc - FCS | 25,524 | 65,651 | 0 | 259,976 | 25% | 194,325 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 5,325 | 0% | 5,325 |
| 541100 | Telephone | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 541370 | Communications | 216 | 866 | 0 | 3,000 | 29% | 2,134 |
| 543430 | Electricity | 0 | 156 | 0 | 4,500 | 3% | 4,344 |
| 544200 | Rental - Machinery & Equipment | 118 | 354 | 118 | 1,560 | 30% | 1,088 |
| 544365 | Rentals - Fire | 3,674 | 14,696 | 0 | 44,092 | 33% | 29,396 |
| 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 | 520 | 2,833 | 22,167 | 25,000 | 100% | 0 |
| 546800 | Maintenance Contract | 5 | 31 | 47 | 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 549105 | License Renewals | 0 | 0 | 0 | 16,300 | 0% | 16,300 |
| 549180 | Administrative Fees - Fire | 6,594 | 26,376 | 0 | 79,135 | 33% | 52,759 |
| 551100 | Office Supplies | 284 | 319 | 165 | 2,300 | 21% | 1,816 |
| 552000 | Operating Supplies | 168 | 249 | 0 | 2,000 | 12% | 1,751 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 450 | 0% | 450 |
| 552540 | Fuel | 91 | 489 | 0 | 15,500 | 3% | 15,011 |
| 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 | 0 | 700 | 0 | 1,300 | 54% | 600 |
| 554521 | Books | 1,346 | 1,346 | 0 | 3,600 | 37% | 2,255 |
| Sub Total | | \$38,541 | \$120,089 | \$22,497 | \$493,588 | 29% | \$351,002 |
| <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 | | \$220,859 | \$853,696 | \$39,072 | \$2,978,862 | 30% | \$2,086,093 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 680 Assistance to Firefighter Grant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 2,760 | 0 | 2,761 | 100% | 1 |
| Sub Total | | \$0 | \$2,760 | \$0 | \$2,761 | 100% | \$1 |
| Total for the Project | | | \$2,760 | | \$2,761 | 100% | \$1 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 0 | 8,554 | 9,059 | 49,800 | 35% | 32,187 |
| 541100 | Telephone | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 543200 | Water & Sewer | 110 | 387 | 0 | 1,200 | 32% | 813 |
| 543430 | Electricity | 623 | 2,465 | 0 | 9,600 | 26% | 7,135 |
| 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 | 1,036 | 1,776 | 622 | 2,500 | 96% | 102 |
| 552540 | Fuel | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$1,769 | \$13,182 | \$9,681 | \$100,200 | 23% | \$77,337 |
| Total for the Project | | \$1,769 | \$13,182 | \$9,681 | \$100,200 | 23% | \$77,337 |
| 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 | | \$4,248,693 | \$18,013,900 | \$2,062,568 | \$55,557,199 | 36% | \$35,480,730 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512143 | EDC Teacher | 10,627 | 43,551 | 0 | 152,548 | 29% | 108,997 |
| 512780 | Teacher Aide | 1,840 | 7,544 | 0 | 17,940 | 42% | 10,396 |
| 512990 | Accrued Payroll | 2,639 | 10,557 | 0 | 0 | 0% | (10,557) |
| 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 | 9,010 | 42,024 | 0 | 338,587 | 12% | 296,563 |
| 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 | 1,548 | 6,799 | 0 | 41,299 | 16% | 34,500 |
| 522500 | ICMA - City Portion | 623 | 2,805 | 0 | 8,525 | 33% | 5,720 |
| 523000 | Health Insurance | 9,208 | 36,832 | 0 | 110,496 | 33% | 73,664 |
| 523100 | Life Insurance | 105 | 420 | 0 | 1,266 | 33% | 846 |
| 524000 | Workers Compensation | 365 | 1,460 | 0 | 4,391 | 33% | 2,931 |
| 526300 | General Retiree Health Contrib | 583 | 2,332 | 0 | 7,000 | 33% | 4,668 |
| Sub Total | | \$36,549 | \$154,325 | \$0 | \$686,253 | 22% | \$531,929 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 500 | 0% | 500 |
| 534950 | Other Svc - Maintenance | 5,906 | 18,267 | 53,205 | 71,624 | 100% | 152 |
| 534982 | Function Sourcing - Grounds | 0 | 221 | 442 | 900 | 74% | 237 |
| 534989 | Other Svc - FCS | 41,767 | 112,569 | 0 | 379,713 | 30% | 267,144 |
| 534990 | Other Svc | 0 | 885 | 6,157 | 9,000 | 78% | 1,958 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 541100 | Telephone | 83 | 350 | 0 | 1,600 | 22% | 1,250 |
| 543200 | Water & Sewer | 272 | 1,593 | 0 | 7,000 | 23% | 5,407 |
| 543430 | Electricity | 759 | 3,195 | 0 | 12,000 | 27% | 8,805 |
| 544200 | Rental - Machinery & Equipment | 0 | 275 | 275 | 1,712 | 32% | 1,161 |
| 544360 | Rentals | 15,637 | 62,532 | 0 | 192,367 | 33% | 129,835 |
| 544800 | Rentals - Transportation | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546150 | R&M Land Bldg & Improvement | 7,539 | 18,293 | 1,878 | 25,325 | 80% | 5,154 |
| 546210 | Energy Savings Project | 2,692 | 13,461 | 26,984 | 40,446 | 100% | 1 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546800 | Maintenance Contract | 0 | 175 | 126 | 1,800 | 17% | 1,499 |
| 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 | 91 | 96 | 21 | 1,500 | 8% | 1,384 |
| 552000 | Operating Supplies | 894 | 1,441 | 1,925 | 14,000 | 24% | 10,633 |
| 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 | | \$75,640 | \$234,287 | \$91,013 | \$792,962 | 41% | \$467,662 |
| Total for the Project | | \$112,189 | \$388,611 | \$91,013 | \$1,479,215 | 32% | \$999,590 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 1,793 | 7,560 | 0 | 23,307 | 32% | 15,747 |
| 512143 | EDC Teacher | 6,317 | 25,899 | 0 | 82,119 | 32% | 56,220 |
| 512780 | Teacher Aide | 3,587 | 14,689 | 0 | 43,317 | 34% | 28,628 |
| 512781 | Site Supervisor | 3,846 | 15,753 | 0 | 47,736 | 33% | 31,983 |
| 512972 | EDC Clerical Spec I | 2,083 | 8,531 | 0 | 26,188 | 33% | 17,657 |
| 512990 | Accrued Payroll | 2,416 | 9,664 | 0 | 0 | 0% | (9,664) |
| 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 | 7,676 | 33,560 | 0 | 219,690 | 15% | 186,130 |
| 515015 | Payment in Lieu of Benefits | 185 | 831 | 0 | 2,401 | 35% | 1,570 |
| 521000 | Social Security - Matching | 1,804 | 7,662 | 0 | 36,591 | 21% | 28,929 |
| 522500 | ICMA - City Portion | 881 | 3,971 | 0 | 11,137 | 36% | 7,166 |
| 523000 | Health Insurance | 10,742 | 42,968 | 0 | 128,912 | 33% | 85,944 |
| 523100 | Life Insurance | 108 | 432 | 0 | 1,306 | 33% | 874 |
| 524000 | Workers Compensation | 264 | 1,092 | 0 | 3,477 | 31% | 2,385 |
| 526300 | General Retiree Health Contrib | 583 | 2,332 | 0 | 7,000 | 33% | 4,668 |
| Sub Total | | \$42,286 | \$174,943 | \$0 | \$649,338 | 27% | \$474,395 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 5,308 | 16,424 | 47,800 | 64,452 | 100% | 228 |
| 534982 | Function Sourcing - Grounds | 0 | 221 | 442 | 900 | 74% | 237 |
| 534989 | Other Svc - FCS | 39,734 | 115,903 | 0 | 370,422 | 31% | 254,519 |
| 534990 | Other Svc | 0 | 715 | 5,563 | 6,961 | 90% | 684 |
| 541100 | Telephone | 86 | 139 | 0 | 2,920 | 5% | 2,781 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 543200 | Water & Sewer | 315 | 1,721 | 0 | 6,100 | 28% | 4,379 |
| 543430 | Electricity | 2,810 | 10,633 | 0 | 28,800 | 37% | 18,167 |
| 544200 | Rental - Machinery & Equipment | 147 | 588 | 0 | 1,809 | 33% | 1,221 |
| 544360 | Rentals | 16,070 | 64,282 | 0 | 192,846 | 33% | 128,564 |
| 544800 | Rentals - Transportation | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 546150 | R&M Land Bldg & Improvement | 7,344 | 7,936 | 1,828 | 17,500 | 56% | 7,736 |
| 546210 | Energy Savings Project | 2,761 | 13,803 | 27,670 | 41,474 | 100% | 1 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 546800 | Maintenance Contract | 80 | 272 | 58 | 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 | 143 | 1,000 | 28% | 715 |
| 552000 | Operating Supplies | 1,828 | 2,594 | 0 | 15,000 | 17% | 12,406 |
| 552030 | School Yr Activities Supplies | (105) | 2,665 | 0 | 20,000 | 13% | 17,335 |
| 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 | | \$76,378 | \$238,470 | \$83,503 | \$820,159 | 39% | \$498,187 |
| Total for the Project | | \$118,664 | \$413,413 | \$83,503 | \$1,469,497 | 34% | \$972,582 |
| Total for the Division | | \$230,853 | \$802,024 | \$174,516 | \$2,948,712 | 33% | \$1,972,172 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 192 | 577 | 471 | 1,048 | 100% | 0 |
| 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 | | \$192 | \$577 | \$471 | \$57,373 | 2% | \$56,325 |
| Total for the Division | | \$192 | \$577 | \$471 | \$57,373 | 2% | \$56,325 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 18,896 | 0 | 58,698 | 32% | 39,802 |
| 512469 | Property Manager | 0 | 301 | 0 | 0 | 0% | (301) |
| 512489 | Facilities Manager | 4,907 | 19,437 | 0 | 61,916 | 31% | 42,479 |
| 512532 | Accountant II | 2,584 | 10,485 | 0 | 32,779 | 32% | 22,294 |
| 512533 | Electrician II | 4,651 | 18,896 | 0 | 58,698 | 32% | 39,803 |
| 512609 | Carpenter Foreman | 1,282 | 16,987 | 0 | 64,709 | 26% | 47,723 |
| 512990 | Accrued Payroll | 1,432 | 5,730 | 0 | 0 | 0% | (5,730) |
| 512992 | Vacation leave - retire/term | 11,931 | 11,931 | 0 | 0 | 0% | (11,931) |
| 512996 | Sick leave - retire/term | 4,372 | 4,372 | 0 | 0 | 0% | (4,372) |
| 514000 | Overtime | 218 | 1,853 | 0 | 10,000 | 19% | 8,147 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 515115 | Beeper Pay | 436 | 2,180 | 0 | 5,500 | 40% | 3,320 |
| 515116 | Cell Phone Pay | 225 | 900 | 0 | 2,700 | 33% | 1,800 |
| 521000 | Social Security - Matching | 2,645 | 7,938 | 0 | 22,745 | 35% | 14,807 |
| 522000 | Retirement Contributions | 1,819 | 7,948 | 0 | 21,834 | 36% | 13,886 |
| 522010 | Defined Contribution - General | 1,658 | 8,146 | 0 | 20,324 | 40% | 12,178 |
| 523000 | Health Insurance | 6,906 | 27,624 | 0 | 82,872 | 33% | 55,248 |
| 523100 | Life Insurance | 134 | 536 | 0 | 1,618 | 33% | 1,082 |
| 524000 | Workers Compensation | 1,113 | 4,452 | 0 | 13,366 | 33% | 8,914 |
| 526300 | General Retiree Health Contrib | 6,041 | 24,164 | 0 | 72,500 | 33% | 48,336 |
| Sub Total | | \$57,005 | \$192,774 | \$0 | \$532,509 | 36% | \$339,735 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 4,861 | 5,601 | 45,749 | 150,610 | 34% | 99,260 |
| 531500 | Professional Svc - Other | 0 | 661 | 9,020 | 84,682 | 11% | 75,001 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 534300 | Other Svc - Laundry & Cleaning | 196 | 387 | 490 | 4,850 | 18% | 3,974 |
| 534950 | Other Svc - Maintenance | 3,567 | 10,371 | 30,568 | 54,402 | 75% | 13,463 |
| 534982 | Function Sourcing - Grounds | 411,896 | 1,237,048 | 3,870,158 | 5,107,206 | 100% | 0 |
| 534989 | Other Svc - FCS | 224,806 | 585,609 | 0 | 2,437,305 | 24% | 1,851,696 |
| 534990 | Other Svc | 13,422 | 43,941 | 158,782 | 257,444 | 79% | 54,721 |
| 540100 | Travel Conferences | 9 | 9 | 0 | 1,000 | 1% | 991 |
| 541100 | Telephone | 11,596 | 31,099 | 100 | 90,000 | 35% | 58,801 |
| 541225 | Cable fees | 477 | 477 | 0 | 3,216 | 15% | 2,739 |
| 542000 | Postage | 35 | 35 | 0 | 1,000 | 4% | 965 |
| 543200 | Water & Sewer | 2,597 | 8,070 | 0 | 12,000 | 67% | 3,930 |
| 543430 | Electricity | 11,250 | 19,116 | 0 | 42,000 | 46% | 22,884 |
| 544200 | Rental - Machinery & Equipment | 799 | 2,105 | 0 | 7,600 | 28% | 5,495 |
| 546150 | R&M Land Bldg & Improvement | 44,357 | 297,612 | 526,332 | 872,216 | 94% | 48,272 |
| 546190 | R&M Fuel Sites | 23,680 | 26,883 | 0 | 57,800 | 47% | 30,917 |
| 546210 | Energy Savings Project | 1,205 | 6,023 | 12,074 | 18,098 | 100% | 1 |
| 546220 | R&M Generators | 136 | 1,788 | 0 | 45,000 | 4% | 43,212 |
| 546250 | R&M Equipment | 202 | 5,034 | 0 | 10,000 | 50% | 4,966 |
| 546300 | R&M Vehicles | 1,436 | 2,169 | 8,213 | 41,349 | 25% | 30,967 |
| 546800 | Maintenance Contract | 1,852 | 7,133 | 13,247 | 25,350 | 80% | 4,970 |
| 547100 | Printing | 18 | 78 | 0 | 1,500 | 5% | 1,422 |
| 549104 | License Fees | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 551100 | Office Supplies | 0 | 589 | 1,653 | 5,000 | 45% | 2,758 |
| 552000 | Operating Supplies | 1,783 | 7,141 | 0 | 45,000 | 16% | 37,859 |
| 552150 | Safety Equipment & Supplies | 330 | 3,001 | 0 | 3,000 | 100% | (1) |
| 552200 | Janitorial Supplies | 223 | 996 | 0 | 7,000 | 14% | 6,004 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 552300 | Expendable Tools | 130 | 1,071 | 0 | 7,500 | 14% | 6,429 |
| 552540 | Fuel | 4,893 | 16,574 | 0 | 30,000 | 55% | 13,426 |
| 552600 | Clothing/Uniforms | 17 | 499 | 0 | 500 | 100% | 1 |
| 552650 | Non-capital Equipment | 289 | 6,788 | 0 | 25,000 | 27% | 18,212 |
| 552652 | Non-capital Software & License | 0 | 8,028 | 0 | 10,000 | 80% | 1,972 |
| 552653 | Non-capital Computer Equipment | 0 | 349 | 0 | 5,000 | 7% | 4,651 |
| Sub Total | | \$766,062 | \$2,336,285 | \$4,676,385 | \$9,465,128 | 74% | \$2,452,458 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 138,869 | 200,128 | 1,038,699 | 1,245,183 | 99% | 6,357 |
| 663000 | Improvement Other Than Bldg | 260,280 | 425,554 | 657,446 | 1,091,950 | 99% | 8,950 |
| 663061 | Fencing | 0 | 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 |
| 664073 | Generator | 2,149 | 2,149 | 0 | 2,200 | 98% | 51 |
| 664214 | Truck | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| 664400 | Other Equipment | 0 | 0 | 239,421 | 261,727 | 91% | 22,306 |
| Sub Total | | \$401,298 | \$632,831 | \$2,001,360 | \$3,450,582 | 76% | \$816,391 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Prof Svc - Mgmt Fee SMG | 0 | 0 | 45,425 | 48,429 | 94% | 3,004 |
| 531500 | Professional Svc - Other | 0 | 23,260 | 0 | 23,260 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| 534987 | Other Svc - SMG | 0 | 111,616 | 239,176 | 350,792 | 100% | 0 |
| 534990 | Other Svc | 1,390 | 4,171 | 83,554 | 91,986 | 95% | 4,261 |
| 541100 | Telephone | 4,468 | 19,362 | 0 | 36,446 | 53% | 17,084 |
| 541225 | Cable fees | 197 | 694 | 2,006 | 7,200 | 38% | 4,500 |
| 543200 | Water & Sewer | 146 | 5,995 | 0 | 25,200 | 24% | 19,205 |
| 543430 | Electricity | 11,564 | 42,712 | 0 | 148,320 | 29% | 105,608 |
| 546150 | R&M Land Bldg & Improvement | 3,779 | 6,513 | 4,702 | 145,000 | 8% | 133,785 |
| 549105 | License Renewals | 0 | 0 | 0 | 435 | 0% | 435 |
| 551100 | Office supplies | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 552650 | Non-capital Equipment | 0 | 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 | | \$21,545 | \$215,130 | \$374,863 | \$890,954 | 66% | \$300,961 |
| Capital Outlay | | | | | | | |
| 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 | | \$21,545 | \$215,130 | \$374,863 | \$895,954 | 66% | \$305,961 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 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 |
| 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 | 382,971 | 382,971 | 1,128,516 | 1,511,487 | 100% | 0 |
| Sub Total | | \$382,971 | \$382,971 | \$1,128,516 | \$1,900,136 | 80% | \$388,649 |
| Total for the Project | | | \$382,971 | \$382,971 | \$3,626,636 | 42% | \$2,115,149 |
| Total for the Division | | | \$1,628,880 | \$3,723,327 | \$8,295,473 | 66% | \$6,319,109 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512009 | Asst Director of Public Svc | 9,352 | 37,993 | 0 | 119,055 | 32% | 81,063 |
| 512051 | Public Services Director | 5,760 | 23,400 | 0 | 75,312 | 31% | 51,912 |
| 512499 | Deputy City Manager | 7,964 | 32,354 | 0 | 102,503 | 32% | 70,149 |
| 512990 | Accrued Payroll | 1,537 | 6,146 | 0 | 0 | 0% | (6,146) |
| 515001 | Special Payment pen | 0 | 250 | 0 | 0 | 0% | (250) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 375 | 0% | 375 |
| 515107 | Automobile Allowance | 600 | 2,700 | 0 | 6,601 | 41% | 3,901 |
| 515116 | Cell Phone Pay | 113 | 450 | 0 | 1,350 | 33% | 900 |
| 521000 | Social Security - Matching | 1,811 | 4,779 | 0 | 22,845 | 21% | 18,066 |
| 522000 | Retirement Contributions | 2,247 | 8,988 | 0 | 26,965 | 33% | 17,977 |
| 522010 | Defined Contribution - General | 670 | 2,722 | 0 | 6,623 | 41% | 3,901 |
| 523000 | Health Insurance | 3,069 | 12,276 | 0 | 36,832 | 33% | 24,556 |
| 523100 | Life Insurance | 144 | 576 | 0 | 1,735 | 33% | 1,159 |
| 524000 | Workers Compensation | 84 | 336 | 0 | 1,014 | 33% | 678 |
| 526300 | General Retiree Health Contrib | 2,654 | 10,616 | 0 | 32,224 | 33% | 21,608 |
| Sub Total | | \$36,005 | \$143,586 | \$0 | \$433,434 | 33% | \$289,848 |
| <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 | 24 | 34 | 75 | 800 | 14% | 691 |
| 534950 | Other Svc - Maintenance | 907 | 2,805 | 7,451 | 11,017 | 93% | 761 |
| 534982 | Function Sourcing - Grounds | 94,721 | 284,661 | 890,471 | 1,175,557 | 100% | 425 |
| 534989 | Other Svc - FCS | 27,450 | 80,630 | 0 | 414,447 | 19% | 333,817 |
| 534990 | Other Svc | 6,530 | 27,480 | 121,430 | 158,900 | 94% | 9,990 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 541100 | Telephone | 153 | (13,092) | 0 | 90,000 | -15% | 103,092 |
| 543200 | Water & Sewer | 1,906 | 7,470 | 0 | 15,000 | 50% | 7,530 |
| 543430 | Electricity | 10,024 | 37,689 | 0 | 118,000 | 32% | 80,311 |
| 544200 | Rental - Machinery & Equipment | 188 | 754 | 0 | 2,300 | 33% | 1,546 |
| 546150 | R&M Land Bldg & Improvement | 1,322 | 8,853 | 432 | 75,000 | 12% | 65,715 |
| 546161 | R&M Landscaping | 0 | 0 | 45,041 | 379,614 | 12% | 334,573 |
| 546170 | R&M Irrigation | 5,781 | 16,440 | 0 | 100,000 | 16% | 83,560 |
| 546250 | R&M Equipment | 1,177 | 1,644 | 0 | 25,000 | 7% | 23,356 |
| 546300 | R&M Vehicles | 2,346 | 3,316 | 1,183 | 20,000 | 22% | 15,500 |
| 546800 | Maintenance Contract | 65 | 269 | 98 | 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 | 0 | 6 | 0 | 1,000 | 1% | 994 |
| 552000 | Operating Supplies | 228 | 1,157 | 0 | 5,000 | 23% | 3,843 |
| 552150 | Safety Equipment & Supplies | 0 | 52 | 0 | 5,000 | 1% | 4,948 |
| 552200 | Janitorial Supplies | 0 | 28 | 0 | 1,000 | 3% | 972 |
| 552300 | Expendable Tools | 0 | 44 | 0 | 5,000 | 1% | 4,956 |
| 552420 | Horticultural Chemicals | 0 | 0 | 24,127 | 50,000 | 48% | 25,873 |
| 552430 | Operating Chemicals | 0 | 782 | 0 | 30,000 | 3% | 29,218 |
| 552540 | Fuel | 486 | 1,793 | 0 | 7,000 | 26% | 5,207 |
| 552650 | Non-capital Equipment | 0 | 545 | 0 | 10,000 | 5% | 9,455 |
| Sub Total | | \$153,308 | \$464,938 | \$1,090,310 | \$2,756,424 | 56% | \$1,201,176 |
| <u>Capital Outlay</u> | | | | | | | |
| 663115 | Landscaping | 0 | 0 | 28,619 | 28,619 | 100% | 0 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% 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 | 193,088 | 193,088 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$221,707 | \$221,707 | 100% | \$0 |
| Total for the Division | | \$189,313 | \$608,524 | \$1,312,017 | \$3,411,565 | 56% | \$1,491,024 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 41,035 | 0 | 132,052 | 31% | 91,018 |
| 512990 | Accrued Payroll | 684 | 2,734 | 0 | 0 | 0% | (2,734) |
| 515107 | Automobile Allowance | 277 | 1,246 | 0 | 3,600 | 35% | 2,354 |
| 515116 | Cell Phone Pay | 75 | 300 | 0 | 900 | 33% | 600 |
| 521000 | Social Security - Matching | 781 | 3,194 | 0 | 10,447 | 31% | 7,253 |
| 522000 | Retirement Contributions | 1,050 | 4,200 | 0 | 12,603 | 33% | 8,403 |
| 523000 | Health Insurance | 1,534 | 6,136 | 0 | 18,416 | 33% | 12,280 |
| 523100 | Life Insurance | 64 | 256 | 0 | 771 | 33% | 515 |
| 524000 | Workers Compensation | 37 | 148 | 0 | 451 | 33% | 303 |
| 526300 | General Retiree Health Contrib | 1,342 | 5,368 | 0 | 16,111 | 33% | 10,743 |
| Sub Total | | \$15,945 | \$64,616 | \$0 | \$195,351 | 33% | \$130,735 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 349,977 | 0% | 349,977 |
| 534989 | Other Svc - FCS | 69,293 | 148,301 | 0 | 640,264 | 23% | 491,963 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 541100 | Telephone | 216 | 433 | 0 | 1,800 | 24% | 1,367 |
| 546300 | R&M Vehicles | 0 | 139 | 0 | 12,000 | 1% | 11,861 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 551100 | Office Supplies | 76 | 113 | 403 | 3,000 | 17% | 2,484 |
| 552540 | Fuel | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552600 | Clothing/Uniforms | 0 | 136 | 0 | 250 | 54% | 114 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 117,000 | 0% | 117,000 |
| 552652 | Non-capital Software & License | 5,000 | 5,000 | 12,000 | 105,000 | 16% | 88,000 |
| 554100 | Memberships Dues Subscription | 410 | 655 | 0 | 843 | 78% | 188 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

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 | | \$74,995 | \$154,777 | \$12,403 | \$1,238,134 | 14% | \$1,070,954 |
| Total for the Division | | \$90,940 | \$219,393 | \$12,403 | \$1,433,485 | 16% | \$1,201,689 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 28,519 | 0 | 90,356 | 32% | 61,837 |
| 512500 | City Engineer | 6,605 | 26,832 | 0 | 85,010 | 32% | 58,178 |
| 512537 | Assistant City Engineer | 4,519 | 18,075 | 0 | 62,660 | 29% | 44,585 |
| 512667 | Chief Engineering Inspector | 0 | 7,308 | 0 | 86,757 | 8% | 79,449 |
| 512770 | Engineering Inspector | 5,440 | 22,041 | 0 | 71,051 | 31% | 49,011 |
| 512990 | Accrued Payroll | 1,724 | 6,897 | 0 | 0 | 0% | (6,897) |
| 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 | 132 | 1,464 | 0 | 6,000 | 24% | 4,536 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 515107 | Automobile Allowance | 646 | 2,908 | 0 | 9,600 | 30% | 6,692 |
| 515116 | Cell Phone Pay | 113 | 413 | 0 | 900 | 46% | 488 |
| 521000 | Social Security - Matching | 1,841 | 6,960 | 0 | 30,661 | 23% | 23,701 |
| 522000 | Retirement Contributions | 1,735 | 6,940 | 0 | 20,831 | 33% | 13,891 |
| 522010 | Defined Contribution - General | 3,374 | 13,993 | 0 | 41,934 | 33% | 27,941 |
| 523000 | Health Insurance | 5,371 | 21,484 | 0 | 64,456 | 33% | 42,972 |
| 523100 | Life Insurance | 189 | 756 | 0 | 2,273 | 33% | 1,517 |
| 524000 | Workers Compensation | 870 | 3,480 | 0 | 10,447 | 33% | 6,967 |
| 526300 | General Retiree Health Contrib | 4,699 | 18,796 | 0 | 56,390 | 33% | 37,594 |
| Sub Total | | \$44,277 | \$202,601 | \$0 | \$640,826 | 32% | \$438,225 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 20,826 | 35,540 | 94,410 | 175,000 | 74% | 45,050 |
| 534300 | Other Svc - Laundry & Cleaning | 2 | 27 | 18 | 270 | 17% | 225 |
| 534989 | Other Svc - FCS | 95,961 | 248,722 | 0 | 922,996 | 27% | 674,274 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 540100 | Travel/conferences | 0 | 0 | 0 | 750 | 0% | 750 |
| 541100 | Telephone | 216 | 481 | 0 | 3,015 | 16% | 2,534 |
| 544200 | Rental - Machinery & Equipment | 0 | 565 | 181 | 2,268 | 33% | 1,521 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546300 | R&M Vehicles | 1,403 | 4,121 | 534 | 5,430 | 86% | 775 |
| 546800 | Maintenance Contract | 0 | 305 | 101 | 6,360 | 6% | 5,953 |
| 551100 | Office Supplies | 271 | 472 | 341 | 5,500 | 15% | 4,687 |
| 552000 | Operating Supplies | 0 | 33 | 100 | 1,100 | 12% | 967 |
| 552150 | Safety Equipment & Supplies | 0 | 91 | 329 | 420 | 100% | 0 |
| 552540 | Fuel | 501 | 1,438 | 0 | 6,000 | 24% | 4,562 |
| 552600 | Clothing/Uniforms | 138 | 138 | 0 | 400 | 35% | 262 |
| 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 | 0 | 165 | 0 | 350 | 47% | 185 |
| Sub Total | | \$119,319 | \$292,098 | \$96,015 | \$1,133,359 | 34% | \$745,246 |
| <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 | | \$163,596 | \$494,700 | \$96,015 | \$1,783,185 | 33% | \$1,192,470 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 6,967 | 22,350 | 74,012 | 99,367 | 97% | 3,005 |
| 534990 | Other Svc | 15,240 | 45,482 | 157,033 | 204,420 | 99% | 1,905 |
| 541100 | Telephone | 562 | 2,616 | 0 | 7,800 | 34% | 5,184 |
| 543200 | Water & Sewer | 467 | (1,319) | 0 | 3,000 | -44% | 4,319 |
| 543300 | Gas | 33 | 98 | 0 | 2,500 | 4% | 2,402 |
| 543430 | Electricity | 13,329 | 44,355 | 0 | 160,000 | 28% | 115,645 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 544360 | Rentals | 21,223 | 84,967 | 0 | 254,952 | 33% | 169,985 |
| 545000 | Insurance | 910 | 3,640 | 0 | 10,920 | 33% | 7,280 |
| 545065 | Insurance - Leasehold Improv | 0 | 7,057 | 0 | 30,000 | 24% | 22,943 |
| 546150 | R&M Land Bldg & Improvement | 3,288 | 40,299 | 20,590 | 79,936 | 76% | 19,047 |
| 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 | | \$62,019 | \$249,545 | \$252,635 | \$1,495,675 | 34% | \$993,496 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | (295) | (1,526) | 0 | 520 | -293% | 2,046 |
| 544330 | Credit Application | 0 | 0 | 0 | 400 | 0% | 400 |
| 546150 | R&M Land Bldg & Improvement | 4,643 | 5,694 | 0 | 125,110 | 5% | 119,416 |
| 546250 | R&M Equipment | 170 | 170 | 0 | 300 | 57% | 130 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$4,518 | \$4,339 | \$0 | \$139,380 | 3% | \$135,041 |
| <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 | | \$4,518 | \$4,339 | | \$142,380 | 3% | \$138,041 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| 670 WestCare (SBA) | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 544360 | Rentals | 30,106 | 121,898 | 0 | 361,365 | 34% | 239,467 |
| 545065 | Insurance - Leasehold Improv | 7,499 | 14,999 | 0 | 26,819 | 56% | 11,821 |
| Sub Total | | \$37,605 | \$136,897 | \$0 | \$388,184 | 35% | \$251,287 |
| Total for the Project | | \$37,605 | \$136,897 | | \$388,184 | 35% | \$251,287 |
| Total for the Division | | \$104,143 | \$390,780 | \$252,635 | \$2,026,239 | 32% | \$1,382,824 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512181 | Division Director of Recreatio | 6,718 | 27,294 | 0 | 88,555 | 31% | 61,262 |
| 512215 | Senior Lifeguard | 8,467 | 34,663 | 0 | 106,330 | 33% | 71,667 |
| 512409 | PS Park Supervisor | 10,538 | 42,809 | 0 | 133,288 | 32% | 90,479 |
| 512508 | Rec&Cultural Arts Acct Clerk I | 3,942 | 16,016 | 0 | 50,732 | 32% | 34,716 |
| 512509 | Rec&Cultural Art Acct Clerk II | 3,930 | 15,926 | 0 | 50,186 | 32% | 34,260 |
| 512519 | Rec & Cultural Arts Director | 11,206 | 45,526 | 0 | 146,524 | 31% | 100,998 |
| 512521 | Assistant Recreation Director | 9,008 | 36,595 | 0 | 117,330 | 31% | 80,735 |
| 512525 | Administrative Assistant I | 4,038 | 16,406 | 0 | 50,733 | 32% | 34,327 |
| 512531 | Div Director of Park Operation | 6,051 | 24,583 | 0 | 80,833 | 30% | 56,250 |
| 512546 | Aquatic Coordinator | 6,776 | 27,782 | 0 | 85,093 | 33% | 57,311 |
| 512547 | Aquatic Coordinator Assistant | 4,878 | 20,001 | 0 | 62,796 | 32% | 42,795 |
| 512559 | Recreation Supervisor III | 4,416 | 17,912 | 0 | 57,273 | 31% | 39,361 |
| 512562 | Recreation Supervisor I | 4,880 | 19,825 | 0 | 64,845 | 31% | 45,020 |
| 512563 | Special Events Coordinator | 5,490 | 22,252 | 0 | 70,584 | 32% | 48,332 |
| 512564 | Spec Events Coordinator Asst | 4,180 | 15,979 | 0 | 49,588 | 32% | 33,609 |
| 512587 | Asst Director of Cultural Arts | 7,789 | 31,642 | 0 | 101,529 | 31% | 69,887 |
| 512594 | Soccer Coordinator | 4,818 | 19,635 | 0 | 60,690 | 32% | 41,055 |
| 512990 | Accrued Payroll | 10,414 | 41,657 | 0 | 0 | 0% | (41,657) |
| 512992 | Vacation leave - retire/term | 10,125 | 10,125 | 0 | 0 | 0% | (10,125) |
| 512996 | Sick leave - retire/term | 4,868 | 4,868 | 0 | 0 | 0% | (4,868) |
| 513405 | PT Art Teacher | 1,188 | 4,879 | 0 | 39,030 | 13% | 34,151 |
| 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 | 4,472 | 26,319 | 0 | 118,560 | 22% | 92,241 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 513495 | PT Recreation Aide | 5,738 | 24,654 | 0 | 224,640 | 11% | 199,986 |
| 513507 | PT Summer Program | 469 | 5,387 | 0 | 225,240 | 2% | 219,853 |
| 513531 | PT Assistant Program Coordinat | 1,246 | 5,231 | 0 | 20,358 | 26% | 15,127 |
| 513532 | PT Special Events Staff | 187 | 1,905 | 0 | 17,028 | 11% | 15,123 |
| 513537 | PT Music Teacher | 1,407 | 5,686 | 0 | 57,246 | 10% | 51,560 |
| 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 | 4,040 | 16,287 | 0 | 72,384 | 23% | 56,097 |
| 513591 | PT Water Safety Instructor | 3,868 | 21,614 | 0 | 117,078 | 18% | 95,464 |
| 513602 | PT Recreation Specialist | 1,098 | 5,181 | 0 | 14,976 | 35% | 9,795 |
| 513680 | PT Clerk Spec I | 1,877 | 8,677 | 0 | 29,952 | 29% | 21,275 |
| 514000 | Overtime | 1,206 | 7,467 | 0 | 20,000 | 37% | 12,533 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 6,750 | 0% | 6,750 |
| 515010 | Certification Pay | 20 | 80 | 0 | 240 | 33% | 160 |
| 515100 | Holiday Pay | 904 | 904 | 0 | 3,000 | 30% | 2,096 |
| 515107 | Automobile Allowance | 1,200 | 5,400 | 0 | 15,601 | 35% | 10,201 |
| 515108 | Shift Differential | 34 | 220 | 0 | 1,000 | 22% | 780 |
| 515116 | Cell Phone Pay | 775 | 3,100 | 0 | 9,300 | 33% | 6,200 |
| 521000 | Social Security - Matching | 11,315 | 43,675 | 0 | 187,651 | 23% | 143,976 |
| 522000 | Retirement Contributions | 8,171 | 32,684 | 0 | 98,052 | 33% | 65,368 |
| 522010 | Defined Contribution - General | 9,537 | 38,641 | 0 | 95,924 | 40% | 57,283 |
| 523000 | Health Insurance | 29,158 | 116,632 | 0 | 349,904 | 33% | 233,272 |
| 523100 | Life Insurance | 670 | 2,680 | 0 | 8,045 | 33% | 5,365 |
| 524000 | Workers Compensation | 9,271 | 37,084 | 0 | 111,260 | 33% | 74,176 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 526300 | General Retiree Health Contrib | 25,509 | 102,036 | 0 | 306,109 | 33% | 204,073 |
| Sub Total | | \$255,895 | \$1,010,364 | \$0 | \$3,630,063 | 28% | \$2,619,699 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 288,230 | 380,731 | 76% | 92,501 |
| 534982 | Function Sourcing - Grounds | 0 | 5,432 | 21,569 | 27,000 | 100% | 0 |
| 534984 | Function Sourcing -Parks Mntnc | 721,169 | 1,936,330 | 4,908,797 | 6,845,127 | 100% | 0 |
| 534989 | Other Svc - FCS | 59,840 | 174,683 | 0 | 627,138 | 28% | 452,455 |
| 534990 | Other Svc | 44,706 | 57,289 | 142,965 | 481,267 | 42% | 281,013 |
| 540100 | Travel Conferences | 0 | 110 | 0 | 3,000 | 4% | 2,890 |
| 541100 | Telephone | 2,745 | 10,311 | 0 | 31,000 | 33% | 20,689 |
| 541370 | Communications | 347 | 1,381 | 0 | 5,000 | 28% | 3,619 |
| 542000 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 543200 | Water & Sewer | 10,366 | 50,598 | 0 | 115,000 | 44% | 64,402 |
| 543320 | Gas - Pool | 2,461 | 3,430 | 0 | 23,489 | 15% | 20,059 |
| 543430 | Electricity | 56,879 | 189,586 | 0 | 620,000 | 31% | 430,414 |
| 544200 | Rental - Machinery & Equipment | 1,012 | 4,143 | 520 | 25,155 | 19% | 20,492 |
| 544700 | Rentals - School Facilities | 56,067 | 224,268 | 0 | 504,611 | 44% | 280,343 |
| 546150 | R&M Land Bldg & Improvement | 27,343 | 67,173 | 166,169 | 1,573,475 | 15% | 1,340,133 |
| 546170 | R&M Irrigation | 0 | 1,435 | 0 | 5,000 | 29% | 3,565 |
| 546250 | R&M Equipment | 1,085 | 10,792 | 0 | 20,000 | 54% | 9,208 |
| 546300 | R&M Vehicles | 335 | 3,355 | 16,210 | 21,000 | 93% | 1,434 |
| 546600 | R&M Pool | 5,752 | 7,687 | 0 | 62,200 | 12% | 54,513 |
| 546800 | Maintenance Contract | 258 | 851 | 555 | 12,077 | 12% | 10,670 |
| 547100 | Printing | 165 | 639 | 0 | 6,500 | 10% | 5,861 |
| 548100 | Advertising | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 548555 | Youth Soccer | 135 | 7,375 | 0 | 80,500 | 9% | 73,125 |
| 549105 | License Renewals | 3,989 | 6,198 | 0 | 16,872 | 37% | 10,674 |
| 549400 | Bank Svc Charge | 322 | 1,013 | 0 | 7,800 | 13% | 6,787 |
| 549649 | Special Events | 3,750 | 9,048 | 3,000 | 100,000 | 12% | 87,952 |
| 549655 | Special Event - Arts Park | 0 | 276 | 0 | 10,250 | 3% | 9,974 |
| 551100 | Office Supplies | 305 | 771 | 97 | 6,800 | 13% | 5,932 |
| 552000 | Operating Supplies | 256 | 4,429 | 0 | 25,000 | 18% | 20,571 |
| 552050 | Playground/Athletic Supplies | 3,454 | 13,913 | 6,000 | 42,545 | 47% | 22,632 |
| 552070 | Art & Cultural Supplies | 638 | 2,424 | 4 | 45,825 | 5% | 43,397 |
| 552071 | ArtsPark Supplies | 0 | 0 | 0 | 23,875 | 0% | 23,875 |
| 552150 | Safety Equipment & Supplies | 0 | 223 | 0 | 4,284 | 5% | 4,061 |
| 552200 | Janitorial Supplies | 0 | 360 | 0 | 2,000 | 18% | 1,640 |
| 552300 | Expendable Tools | 63 | 391 | 0 | 1,000 | 39% | 609 |
| 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 | 3,851 | 9,709 | 21,891 | 49,500 | 64% | 17,901 |
| 552540 | Fuel | 2,137 | 7,241 | 0 | 24,000 | 30% | 16,759 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 6,750 | 0% | 6,750 |
| 552650 | Non-capital Equipment | 225 | 7,730 | 737 | 47,356 | 18% | 38,890 |
| 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 | | \$1,009,654 | \$2,820,947 | \$5,576,743 | \$11,916,692 | 70% | \$3,519,001 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663000 | Improvement Other Than Bldg | 2,900 | 2,900 | 810,650 | 2,115,609 | 38% | 1,302,059 |
| 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 | 75,984 | 30% | 52,935 |
| 664400 | Other Equipment | 13,512 | 48,084 | 46,476 | 435,056 | 22% | 340,496 |
| Sub Total | | \$16,412 | \$50,984 | \$892,306 | \$3,209,480 | 29% | \$2,266,190 |
| 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 | 283,373 | 300,000 | 94% | 16,627 |
| Sub Total | | \$0 | \$0 | \$283,373 | \$1,907,000 | 15% | \$1,623,627 |
| Total for the Project | | | | \$283,373 | \$1,907,000 | 15% | \$1,623,627 |
| Total for the Division | | \$1,281,961 | \$3,882,295 | \$6,752,422 | \$20,663,235 | 51% | \$10,028,518 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 1,164 | 3,029 | 481 | 41,000 | 9% | 37,490 |
| 549656 | Special Event - Snowfest | 1,123 | 22,920 | 20,625 | 45,150 | 96% | 1,605 |
| 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 | 150 | 150 | 254 | 13,500 | 3% | 13,096 |
| 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 | 2,600 | 3,498 | 102 | 5,500 | 65% | 1,900 |
| 549666 | Special Event - Halloween | 0 | 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 | 0 | 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 | 2,798 | 28,169 | 0 | 47,556 | 59% | 19,387 |
| 549689 | Special Event - Jazz Concert | 725 | 4,767 | 0 | 14,630 | 33% | 9,863 |
| 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 | | \$8,561 | \$78,622 | \$21,462 | \$312,986 | 32% | \$212,902 |
| Total for the Division | | \$8,561 | \$78,622 | \$21,462 | \$312,986 | 32% | \$212,902 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 221,311 | 452,795 | 674,107 | 100% | 0 |
| 532100 | Accounting & Auditing Fees | 365 | 1,096 | 895 | 1,991 | 100% | 0 |
| 534340 | Operating Expenses - SMG | 0 | 61,533 | 131,856 | 193,389 | 100% | 0 |
| 534900 | Other Svc - Cart Rental | 9,254 | 27,763 | 83,288 | 117,325 | 95% | 6,274 |
| 534950 | Other Svc - Maintenance | 62,237 | 250,447 | 497,928 | 748,375 | 100% | 0 |
| 534990 | Other Svc | 717 | 717 | 1,471 | 4,505 | 49% | 2,317 |
| 541100 | Telephone | 113 | 802 | 0 | 5,200 | 15% | 4,398 |
| 541225 | Cable fees | 116 | 461 | 0 | 1,500 | 31% | 1,039 |
| 543200 | Water & Sewer | 0 | 1,107 | 0 | 15,000 | 7% | 13,893 |
| 543340 | Gas - restaurant | 163 | 360 | 0 | 4,300 | 8% | 3,940 |
| 543430 | Electricity | 4,916 | 20,096 | 0 | 80,000 | 25% | 59,904 |
| 544200 | Rental - Machinery & Equipment | 22 | 89 | 0 | 300 | 30% | 211 |
| 546150 | R&M Land Bldg & Improvement | 15,318 | 20,681 | 18,716 | 105,036 | 38% | 65,640 |
| 546170 | R&M Irrigation | 0 | 0 | 0 | 4,300 | 0% | 4,300 |
| 546250 | R&M Equipment | 344 | 766 | 0 | 9,000 | 9% | 8,234 |
| 546800 | Maintenance Contract | 9 | 31 | 139 | 500 | 34% | 330 |
| 547100 | Printing | 407 | 407 | 0 | 1,000 | 41% | 593 |
| 548100 | Advertising | 0 | 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 | 7,138 | 24,792 | 0 | 43,000 | 58% | 18,208 |
| 551100 | Office Supplies | 149 | 206 | 0 | 800 | 26% | 594 |
| 552000 | Operating Supplies | 2,475 | 3,087 | 0 | 20,000 | 15% | 16,913 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 552300 | Expendable Tools | 123 | 712 | 0 | 2,200 | 32% | 1,489 |
| 552350 | Electrical/Mechanical Supplies | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 552420 | Horticultural Chemicals | 15,149 | 36,598 | 0 | 167,280 | 22% | 130,682 |
| 552460 | Sand Seed Soil | 0 | 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 | | \$174,814 | \$676,085 | \$1,197,088 | \$2,271,783 | 82% | \$398,610 |
| <u>Capital Outlay</u> | | | | | | | |
| 664139 | Mowers | 0 | 0 | 0 | 44,000 | 0% | 44,000 |
| 664400 | Other Equipment | 4,995 | (4,995) | 0 | 0 | 0% | 4,995 |
| Sub Total | | \$4,995 | (\$4,995) | \$0 | \$44,000 | -11% | \$48,995 |
| Total for the Division | | \$179,809 | \$671,090 | \$1,197,088 | \$2,315,783 | 81% | \$447,605 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 1,000 | 14,193 | 0 | 31,800 | 45% | 17,607 |
| 547100 | G022 Printing | 975 | 1,805 | 0 | 4,986 | 36% | 3,181 |
| 548100 | G022 Advertising | 5,050 | 6,675 | 0 | 18,750 | 36% | 12,075 |
| Sub Total | | \$7,025 | \$22,673 | \$0 | \$55,536 | 41% | \$32,863 |
| Total for the Project | | \$7,025 | \$22,673 | | \$55,536 | 41% | \$32,863 |
| 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 | 0 | 276,293 | 592,060 | 868,353 | 100% | 0 |
| 534990 | Contractual services- other | 1,936 | 5,808 | 22,353 | 29,354 | 96% | 1,193 |
| 541100 | Telephone | 4,709 | 20,631 | 0 | 34,800 | 59% | 14,169 |
| 541370 | Communications | 2,450 | 9,837 | 19,683 | 31,200 | 95% | 1,680 |
| 543200 | Water & Sewer | 1,969 | 16,169 | 0 | 35,000 | 46% | 18,831 |
| 543340 | Gas - restaurant | 292 | 830 | 0 | 3,028 | 27% | 2,198 |
| 543430 | Electricity | 14,134 | 52,204 | 0 | 180,000 | 29% | 127,796 |
| 544200 | Rental - Machinery & Equipment | 105 | 211 | 0 | 636 | 33% | 425 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 2,743 | 11,000 | 25% | 8,257 |
| 546800 | Maintenance Contract | 13 | 17 | 33 | 150 | 33% | 100 |
| 549105 | License Renewals | 0 | 0 | 0 | 355 | 0% | 355 |
| Sub Total | | \$25,609 | \$382,000 | \$700,122 | \$1,261,309 | 86% | \$179,188 |
| Total for the Project | | \$25,609 | \$382,000 | \$700,122 | \$1,261,309 | 86% | \$179,188 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | | | | | | | |
| <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 | 0 | 7,349 | 15,749 | 23,098 | 100% | 0 |
| 534989 | Other Svc - FCS | 22,873 | 57,462 | 0 | 212,116 | 27% | 154,654 |
| 534990 | Other Svc | 194 | 7,942 | 28,742 | 67,835 | 54% | 31,151 |
| 541100 | Telephone | 3,179 | 13,926 | 0 | 22,248 | 63% | 8,322 |
| 543200 | Water & Sewer | 146 | 582 | 0 | 1,854 | 31% | 1,272 |
| 543430 | Electricity | 1,040 | 3,148 | 0 | 15,000 | 21% | 11,852 |
| 544200 | Rental - Machinery & Equipment | 102 | 409 | 0 | 2,227 | 18% | 1,818 |
| 545150 | Insurance - Fine Arts Policy | 0 | 0 | 0 | 1,791 | 0% | 1,791 |
| 546150 | R&M Land Bldg & Improvement | 0 | 421 | 392 | 6,100 | 13% | 5,287 |
| 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 | 875 | 1,593 | 6 | 17,000 | 9% | 15,401 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552000 | Operating Supplies | 0 | 792 | 100 | 3,000 | 30% | 2,108 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 750 | 0% | 750 |
| 552650 | Non-capital Equipment | 389 | 424 | 0 | 2,000 | 21% | 1,576 |
| 552652 | Non-capital Software & License | 0 | 20 | 0 | 1,100 | 2% | 1,080 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | | \$28,798 | \$94,477 | \$51,513 | \$410,472 | 36% | \$264,482 |
| Total for the Project | | \$28,798 | \$94,477 | \$51,513 | \$410,472 | 36% | \$264,482 |
| Total for the Division | | \$61,432 | \$499,150 | \$751,635 | \$1,727,317 | 72% | \$476,532 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 25,177 | 0 | 79,040 | 32% | 53,863 |
| 512543 | Activities Coordinator | 4,219 | 17,134 | 0 | 53,165 | 32% | 36,031 |
| 512990 | Accrued Payroll | 684 | 2,737 | 0 | 0 | 0% | (2,737) |
| 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 | 764 | 2,920 | 0 | 10,474 | 28% | 7,554 |
| 522000 | Retirement Contributions | 1,091 | 4,364 | 0 | 13,103 | 33% | 8,739 |
| 522010 | Defined Contribution - General | 506 | 2,056 | 0 | 4,785 | 43% | 2,729 |
| 523000 | Health Insurance | 2,302 | 9,208 | 0 | 27,624 | 33% | 18,416 |
| 523100 | Life Insurance | 64 | 256 | 0 | 773 | 33% | 517 |
| 524000 | Workers Compensation | 37 | 148 | 0 | 452 | 33% | 304 |
| 526300 | General Retiree Health Contrib | 2,013 | 8,052 | 0 | 24,167 | 33% | 16,115 |
| Sub Total | | \$17,821 | \$73,816 | \$0 | \$219,708 | 34% | \$145,892 |
| <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 | 18 | 22 | 200 | 20% | 160 |
| 534950 | Other Svc - Maintenance | 8,703 | 26,108 | 78,325 | 118,350 | 88% | 13,916 |
| 534982 | Function Sourcing - Grounds | 0 | 442 | 1,458 | 1,900 | 100% | 0 |
| 534989 | Other Svc - FCS | 47,795 | 133,565 | 0 | 571,268 | 23% | 437,703 |
| 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 | 21 | 72 | 0 | 150 | 48% | 78 |
| 541100 | Telephone | 1,172 | 4,290 | 0 | 13,800 | 31% | 9,510 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 132 | 537 | 0 | 1,600 | 34% | 1,063 |
| 543200 | Water & Sewer | 759 | 3,266 | 0 | 25,000 | 13% | 21,734 |
| 543300 | Gas | 54 | (98) | 0 | 500 | -20% | 598 |
| 543430 | Electricity | 5,362 | 22,409 | 0 | 90,000 | 25% | 67,591 |
| 544200 | Rental - Machinery & Equipment | 388 | 1,598 | 0 | 6,000 | 27% | 4,402 |
| 546150 | R&M Land Bldg & Improvement | 4,590 | 9,096 | 4,333 | 70,223 | 19% | 56,794 |
| 546210 | Energy Savings Project | 6,213 | 12,355 | 24,852 | 40,000 | 93% | 2,793 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546300 | R&M Vehicles | 1,645 | 1,645 | 5,729 | 10,500 | 70% | 3,126 |
| 546800 | Maintenance Contract | 447 | 1,880 | 2,186 | 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 | 146 | 456 | 0 | 5,000 | 9% | 4,544 |
| 552000 | Operating Supplies | 292 | 3,200 | 282 | 10,850 | 32% | 7,368 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552350 | Electrical/Mechanical Supplies | 23 | 23 | 0 | 5,000 | 0% | 4,977 |
| 552540 | Fuel | 8,061 | 27,028 | 0 | 60,000 | 45% | 32,972 |
| 552650 | Non-capital Equipment | 31 | 267 | 151 | 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 | | \$85,844 | \$248,157 | \$118,077 | \$1,101,016 | 33% | \$734,782 |
| <u>Grants & Aids</u> | | | | | | | |
| 582012 | Grant- Elderly Energy asst | 390 | 9,792 | 0 | 20,765 | 47% | 10,973 |
| Sub Total | | \$390 | \$9,792 | \$0 | \$20,765 | 47% | \$10,973 |
| Total for the Division | | \$104,055 | \$331,765 | \$118,077 | \$1,341,489 | 34% | \$891,647 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 12,589 | 0 | 39,520 | 32% | 26,931 |
| 512990 | Accrued Payroll | 204 | 818 | 0 | 0 | 0% | (818) |
| 514000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 188 | 0% | 188 |
| 521000 | Social Security - Matching | 230 | 770 | 0 | 3,366 | 23% | 2,596 |
| 522000 | Retirement Contributions | 434 | 1,736 | 0 | 5,217 | 33% | 3,481 |
| 523000 | Health Insurance | 383 | 1,532 | 0 | 4,604 | 33% | 3,072 |
| 523100 | Life Insurance | 19 | 76 | 0 | 231 | 33% | 155 |
| 524000 | Workers Compensation | 11 | 44 | 0 | 135 | 33% | 91 |
| 526300 | General Retiree Health Contrib | 334 | 1,336 | 0 | 4,028 | 33% | 2,692 |
| Sub Total | | \$4,685 | \$18,900 | \$0 | \$62,289 | 30% | \$43,389 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 90 | 90 | 0 | 1,000 | 9% | 910 |
| 534300 | Other Svc - Laundry & Cleaning | 19 | 38 | 47 | 325 | 26% | 240 |
| 534950 | Other Svc - Maintenance | 0 | 5,333 | 0 | 73,000 | 7% | 67,667 |
| 534982 | Function Sourcing - Grounds | 0 | 221 | 729 | 950 | 100% | 0 |
| 534989 | Other Svc - FCS | 24,902 | 65,345 | 0 | 241,470 | 27% | 176,125 |
| 534990 | Other Svc | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 300 | 0% | 300 |
| 541100 | Telephone | 413 | 1,519 | 0 | 6,700 | 23% | 5,181 |
| 541225 | Cable fees | 3,409 | 13,647 | 22,874 | 45,690 | 80% | 9,169 |
| 543200 | Water & Sewer | 7,991 | 31,823 | 0 | 102,907 | 31% | 71,084 |
| 543430 | Electricity | 2,834 | 11,203 | 0 | 50,810 | 22% | 39,607 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,200 | 0% | 3,200 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 60,039 | 239,916 | 0 | 720,709 | 33% | 480,793 |
| 545000 | Insurance | 2,591 | 10,364 | 0 | 31,102 | 33% | 20,738 |
| 546150 | R&M Land Bldg & Improvement | 13,298 | 31,994 | 2,459 | 356,069 | 10% | 321,617 |
| 546210 | Energy Savings Project | 6,189 | 12,308 | 24,758 | 38,266 | 97% | 1,200 |
| 546250 | R&M Equipment | 300 | 620 | 0 | 5,450 | 11% | 4,830 |
| 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 | 55,728 | 0 | 167,185 | 33% | 111,457 |
| 549201 | Taxes and/or Assessments | 0 | 5,244 | 0 | 9,500 | 55% | 4,256 |
| 551100 | Office Supplies | 328 | 328 | 0 | 3,800 | 9% | 3,472 |
| 552000 | Operating Supplies | 259 | 518 | 0 | 5,500 | 9% | 4,983 |
| 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 | 860 | 20,122 | 0 | 69,980 | 29% | 49,858 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 600 | 0% | 600 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| Sub Total | | \$137,455 | \$506,362 | \$56,867 | \$2,015,237 | 28% | \$1,452,009 |

1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

| | | | | | | | |
|--------|----------------------------|-------|--------|---|--------|-----|--------|
| 512084 | Community Service Director | 3,070 | 12,589 | 0 | 39,520 | 32% | 26,931 |
|--------|----------------------------|-------|--------|---|--------|-----|--------|

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 204 | 818 | 0 | 0 | 0% | (818) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 188 | 0% | 188 |
| 521000 | Social Security - Matching | 230 | 770 | 0 | 2,983 | 26% | 2,213 |
| 522000 | Retirement Contributions | 434 | 1,736 | 0 | 5,217 | 33% | 3,481 |
| 523000 | Health Insurance | 383 | 1,532 | 0 | 4,604 | 33% | 3,072 |
| 523100 | Life Insurance | 19 | 76 | 0 | 231 | 33% | 155 |
| 524000 | Workers Compensation | 11 | 44 | 0 | 135 | 33% | 91 |
| 526300 | General Retiree Health Contrib | 334 | 1,336 | 0 | 4,028 | 33% | 2,692 |
| Sub Total | | \$4,685 | \$18,900 | \$0 | \$56,906 | 33% | \$38,006 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 271 | 2,060 | 0 | 20,157 | 10% | 18,097 |
| 531500 | Professional Svc - Other | 450 | 450 | 0 | 5,000 | 9% | 4,550 |
| 534300 | Other Svc - Laundry & Cleaning | 76 | 151 | 189 | 1,900 | 18% | 1,560 |
| 534950 | Other Svc - Maintenance | 10,274 | 28,691 | 24,235 | 135,000 | 39% | 82,075 |
| 534982 | Function Sourcing - Grounds | 0 | 331 | 1,069 | 2,122 | 66% | 722 |
| 534989 | Other Svc - FCS | 56,114 | 160,036 | 0 | 551,549 | 29% | 391,513 |
| 534990 | Other Svc | 12,762 | 38,392 | 110,769 | 151,600 | 98% | 2,439 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 1,578 | 0% | 1,578 |
| 541100 | Telephone | 3,820 | 16,701 | 0 | 20,500 | 81% | 3,799 |
| 541225 | Cable fees | 22,055 | 44,100 | 57 | 146,315 | 30% | 102,158 |
| 543200 | Water & Sewer | 29,889 | 132,930 | 0 | 480,000 | 28% | 347,070 |
| 543430 | Electricity | 12,865 | 47,472 | 0 | 223,850 | 21% | 176,378 |
| 544200 | Rental - Machinery & Equipment | 141 | 423 | 141 | 22,660 | 2% | 22,097 |
| 544330 | Credit Application | 0 | 0 | 0 | 6,000 | 0% | 6,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | | | | | | | |
| 544360 | Rentals | 308,682 | 1,235,477 | 0 | 3,704,658 | 33% | 2,469,181 |
| 545000 | Insurance | 8,968 | 35,872 | 0 | 107,618 | 33% | 71,746 |
| 546150 | R&M Land Bldg & Improvement | 35,070 | 187,205 | 93,413 | 730,731 | 38% | 450,113 |
| 546210 | Energy Savings Project | 7,259 | 14,435 | 29,036 | 44,000 | 99% | 529 |
| 546250 | R&M Equipment | 1,315 | 6,538 | 0 | 45,700 | 14% | 39,162 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 2,060 | 0% | 2,060 |
| 546800 | Maintenance Contract | 103 | 280 | 19,204 | 28,000 | 70% | 8,515 |
| 549104 | License Fees | 0 | 0 | 0 | 2,800 | 0% | 2,800 |
| 549175 | Administrative Fees | 38,307 | 153,228 | 0 | 459,693 | 33% | 306,465 |
| 549400 | Bank Svc Charge | 788 | 3,055 | 0 | 5,000 | 61% | 1,945 |
| 551100 | Office Supplies | 0 | 0 | 149 | 5,093 | 3% | 4,944 |
| 552000 | Operating Supplies | 0 | 124 | 0 | 5,305 | 2% | 5,181 |
| 552200 | Janitorial Supplies | 337 | 1,788 | 0 | 16,630 | 11% | 14,842 |
| 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 | | \$549,545 | \$2,116,731 | \$278,261 | \$6,982,019 | 34% | \$4,587,027 |
| <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 | | \$554,230 | \$2,135,632 | \$278,261 | \$7,044,925 | 34% | \$4,631,033 |
| Total for the Division | | \$696,370 | \$2,660,894 | \$335,127 | \$9,122,451 | 33% | \$6,126,430 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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>Personnel Services</u> | | | | | | | |
| 512184 | Zoning Administrator | 6,466 | 26,267 | 0 | 81,183 | 32% | 54,917 |
| 512524 | Administrative Coordinator I | 4,451 | 18,083 | 0 | 55,890 | 32% | 37,807 |
| 512695 | Plan/Econ Development Director | 10,925 | 44,382 | 0 | 138,053 | 32% | 93,671 |
| 512696 | Planning Administrator | 6,922 | 28,119 | 0 | 89,690 | 31% | 61,571 |
| 512990 | Accrued Payroll | 2,123 | 8,489 | 0 | 0 | 0% | (8,489) |
| 513426 | PT Planning Administrator | 896 | 3,966 | 0 | 45,220 | 9% | 41,254 |
| 514000 | Overtime | 10 | 21 | 0 | 1,011 | 2% | 990 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 515107 | Automobile Allowance | 646 | 2,908 | 0 | 8,402 | 35% | 5,494 |
| 515116 | Cell Phone Pay | 115 | 460 | 0 | 1,380 | 33% | 920 |
| 521000 | Social Security - Matching | 2,258 | 9,254 | 0 | 32,317 | 29% | 23,063 |
| 522000 | Retirement Contributions | 2,955 | 11,820 | 0 | 35,464 | 33% | 23,644 |
| 522010 | Defined Contribution - General | 534 | 2,170 | 0 | 5,031 | 43% | 2,861 |
| 523000 | Health Insurance | 6,138 | 24,552 | 0 | 73,664 | 33% | 49,112 |
| 523100 | Life Insurance | 177 | 708 | 0 | 2,131 | 33% | 1,423 |
| 524000 | Workers Compensation | 116 | 464 | 0 | 1,400 | 33% | 936 |
| 526300 | General Retiree Health Contrib | 5,370 | 21,480 | 0 | 64,444 | 33% | 42,964 |
| Sub Total | | \$50,102 | \$203,142 | \$0 | \$636,780 | 32% | \$433,638 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 17,325 | 7,425 | 56,750 | 44% | 32,000 |
| 534989 | Other Svc - FCS | 37,005 | 105,572 | 0 | 478,767 | 22% | 373,195 |
| 534990 | Other Svc | 1,500 | 3,500 | 0 | 7,431 | 47% | 3,931 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 3,500 | 0% | 3,500 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 541100 | Telephone | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 541370 | Communications | 108 | 325 | 0 | 2,100 | 15% | 1,775 |
| 542000 | Postage | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 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 | 0 | 134 | 1,030 | 4,900 | 24% | 3,736 |
| 547100 | Printing | 84 | 453 | 0 | 2,000 | 23% | 1,547 |
| 548510 | Economic Development Activitie | 583 | 13,255 | 13,118 | 144,546 | 18% | 118,173 |
| 548511 | Landscape Activities | 0 | 811 | 0 | 5,000 | 16% | 4,189 |
| 549000 | Legal/Employment Ads | 1,503 | 1,650 | 0 | 5,500 | 30% | 3,850 |
| 551100 | Office Supplies | 332 | 332 | 508 | 5,000 | 17% | 4,159 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 552540 | Fuel | 112 | 259 | 0 | 2,500 | 10% | 2,241 |
| 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 | | \$41,228 | \$143,891 | \$26,405 | \$752,009 | 23% | \$581,713 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% 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 | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | |
| 664214 | Truck | 0 | 0 | 0 | 25,204 | 0% | 25,204 |
| Sub Total | | \$0 | \$0 | \$0 | \$25,204 | 0% | \$25,204 |
| Total for the Division | | \$91,330 | \$347,033 | \$26,405 | \$1,413,993 | 26% | \$1,040,555 |
| Total for the Fund | | \$16,912,578 | \$63,976,227 | \$27,759,066 | \$233,512,208 | 39% | \$141,776,916 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 4,820 | 4,820 | 0 | 15,000 | 32% | 10,180 |
| Sub Total | | \$4,820 | \$4,820 | \$0 | \$16,500 | 29% | \$11,680 |
| Total for the Division | | \$4,820 | \$4,820 | \$0 | \$16,500 | 29% | \$11,680 |
| Total for the Fund | | \$4,820 | \$4,820 | \$0 | \$16,500 | 29% | \$11,680 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| 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 | 7,044 | 28,167 | 0 | 84,503 | 33% | 56,336 |
| Sub Total | | \$7,044 | \$28,167 | \$0 | \$84,503 | 33% | \$56,336 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534983 | Function Sourcing - ROW | 277,232 | 277,232 | 1,025,365 | 1,345,705 | 97% | 43,107 |
| 534989 | Other Svc - FCS | 0 | 0 | 0 | 230,600 | 0% | 230,600 |
| 534990 | Other Svc | 114,346 | 328,142 | 1,122,897 | 1,502,009 | 97% | 50,970 |
| 534998 | Contract - Pressure Washing | 6,078 | 9,640 | 234,752 | 400,000 | 61% | 155,608 |
| 543200 | Water & Sewer | 18 | 37 | 0 | 8,322 | 0% | 8,285 |
| 543400 | Street Lighting | 116,189 | 405,417 | 0 | 1,300,000 | 31% | 894,583 |
| 545000 | Insurance | 23,532 | 94,128 | 0 | 282,393 | 33% | 188,265 |
| 546150 | R&M Land Bldg & Improvement | 1,980 | 12,697 | 24,417 | 64,417 | 58% | 27,303 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| Sub Total | | \$539,376 | \$1,127,293 | \$2,407,432 | \$5,135,946 | 69% | \$1,601,222 |
| <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 for the Division | | \$546,420 | \$1,155,459 | \$2,826,729 | \$5,640,449 | 71% | \$1,658,261 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 75,929 | 80,579 | 209,108 | 302,588 | 96% | 12,901 |
| 534990 | Other Svc | 0 | 0 | 0 | 5,500 | 0% | 5,500 |
| 546164 | R&M Resurfacing | 498,780 | 498,780 | 378,970 | 3,361,939 | 26% | 2,484,189 |
| 546165 | R&M Drainage | 0 | 0 | 4,518 | 380,393 | 1% | 375,876 |
| Sub Total | | \$574,710 | \$579,360 | \$592,596 | \$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 | | \$574,710 | \$579,360 | \$644,911 | \$5,120,010 | 24% | \$3,895,740 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

UNAUDITED

| 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 | | \$1,121,130 | \$1,734,819 | \$3,471,639 | \$11,196,095 | 47% | \$5,989,637 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 0 | 736 | 0 | 30,505 | 2% | 29,769 |
| Sub Total | | \$0 | \$736 | \$0 | \$30,812 | 2% | \$30,076 |
| Total for the Project | | | \$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 | 0 | 767 | 0 | 293,967 | 0% | 293,200 |
| 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 | | \$0 | \$767 | \$0 | \$330,971 | 0% | \$330,204 |
| Total for the Project | | | \$767 | | \$330,971 | 0% | \$330,204 |
| 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 | 43,586 | 45,586 | 0 | 207,411 | 22% | 161,825 |
| 534994 | Contract Svc -Emergency Repair | 0 | 0 | 0 | 75,000 | 0% | 75,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | | | | | | | |
| 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 | | \$43,586 | \$45,586 | \$0 | \$332,051 | 14% | \$286,465 |
| Total for the Project | | \$43,586 | \$45,586 | | \$332,051 | 14% | \$286,465 |
| 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 | 0 | 2,400 | 0 | 139,060 | 2% | 136,660 |
| Sub Total | | \$0 | \$2,400 | \$0 | \$139,060 | 2% | \$136,660 |
| Total for the Project | | | \$2,400 | | \$139,060 | 2% | \$136,660 |
| 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 | 21,150 | 42,300 | 56,050 | 98,350 | 100% | 0 |
| 534991 | Home Repair/Weatherization | 0 | 10 | 0 | 906,144 | 0% | 906,134 |
| 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 | | \$21,150 | \$42,310 | \$56,050 | \$1,199,495 | 8% | \$1,101,135 |
| Total for the Project | | \$21,150 | \$42,310 | \$56,050 | \$1,199,495 | 8% | \$1,101,135 |
| Total for the Division | | \$64,736 | \$91,799 | \$56,050 | \$2,032,389 | 7% | \$1,884,540 |
| Total for the Fund | | \$64,736 | \$91,799 | \$56,050 | \$2,032,389 | 7% | \$1,884,540 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 90,000 | 72,910 | 66,000 | 138,911 | 100% | 1 | | | |
| Sub Total | | \$90,000 | \$72,910 | \$66,000 | \$138,911 | 100% | \$1 | | | |
| Total for the Project | | | | | \$90,000 | \$72,910 | \$66,000 | \$469,101 | 30% | \$330,191 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 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 | 53,661 | 53,661 | 48,010 | 310,053 | 33% | 208,382 |
| Sub Total | | \$53,661 | \$53,661 | \$48,010 | \$310,053 | 33% | \$208,382 |
| Total for the Project | | \$53,661 | \$56,411 | \$48,010 | \$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 | 4,231 | 12,688 | 0 | 50,858 | 25% | 38,170 |
| 531501 | Professional Svc - CRA Admin | 21,150 | 58,041 | 97,494 | 155,535 | 100% | 0 |
| 534991 | Home Repair/Weatherization | 0 | 10 | 0 | 321,945 | 0% | 321,935 |
| Sub Total | | \$25,381 | \$70,739 | \$97,494 | \$528,338 | 32% | \$360,105 |
| <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 | | \$25,381 | \$70,739 | \$97,494 | \$884,335 | 19% | \$716,102 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 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 | 9,923 | 48,363 | 0 | 361,530 | 13% | 313,167 |
| 531501 | Professional Svc - CRA Admin | 16,950 | 46,700 | 42,317 | 89,017 | 100% | 0 |
| 534942 | Rental/Utilities Assistance | 19,355 | 47,652 | 0 | 364,478 | 13% | 316,826 |
| Sub Total | | \$46,228 | \$142,714 | \$42,317 | \$815,025 | 23% | \$629,994 |
| Total for the Project | | | | \$46,228 | \$142,714 | 23% | \$629,994 |
| 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 104 | 1,682 | 0 | 25,219 | 7% | 23,537 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 148,951 | 0% | 148,951 |
| Sub Total | | \$104 | \$1,682 | \$0 | \$174,170 | 1% | \$172,488 |
| Total for the Project | | | | | \$174,170 | 1% | \$172,488 |
| Total for the Division | | \$215,373 | \$344,456 | \$359,068 | \$5,674,348 | 12% | \$4,970,824 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 7,682 | 30,334 | 0 | 50,000 | 61% | 19,666 |
| Sub Total | | \$7,682 | \$30,334 | \$0 | \$152,570 | 20% | \$122,236 |
| Total for the Project | | \$7,682 | \$30,334 | | \$152,570 | 20% | \$122,236 |
| Total for the Division | | \$7,682 | \$30,334 | \$0 | \$152,570 | 20% | \$122,236 |
| Total for the Fund | | \$223,055 | \$374,790 | \$359,068 | \$5,826,918 | 13% | \$5,093,060 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 106 | 426 | 0 | 0 | 0% | (426) |
| 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 | | \$106 | \$426 | \$0 | \$23,510 | 2% | \$23,084 |
| <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 | | \$106 | \$426 | \$0 | \$34,769 | 1% | \$34,343 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 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) | \$5,954 | 100% | \$2 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|---------------------|----------------|----------------|--------------|----------------|------------|-----------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3026 Federal-Aid Highway | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 514000 | Overtime | 5,677 | 5,677 | 0 | 6,166 | 92% | 489 |
| Sub Total | | \$5,677 | \$5,677 | \$0 | \$6,166 | 92% | \$489 |
| Total <i>for the Division</i> | | \$5,677 | \$5,677 | \$0 | \$6,166 | 92% | \$489 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 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 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

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 | <i>for the Project</i> | | | | \$330,695 | | \$330,695 |
| Total | <i>for the Division</i> | \$0 | \$0 | \$0 | \$330,695 | 0% | \$330,695 |
| Total | <i>for the Fund</i> | \$5,783 | (\$5,243) | \$17,299 | \$415,613 | 3% | \$403,557 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 0 | 12 | 0 | 200 | 6% | 188 |
| 534300 | Other Svc - Laundry & Cleaning | 21 | 82 | 0 | 500 | 16% | 418 |
| 534990 | Other Svc | 13,101 | 59,226 | 0 | 254,882 | 23% | 195,656 |
| 541100 | Telephone | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546300 | R&M Vehicles | 7,527 | 34,572 | 38,754 | 82,000 | 89% | 8,674 |
| 546800 | Maintenance Contract | 696 | 2,782 | 5,564 | 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 | | \$21,345 | \$96,675 | \$44,318 | \$376,082 | 37% | \$235,089 |
| 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 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

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 | | \$21,345 | \$96,675 | \$44,318 | \$603,792 | 23% | \$462,799 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 146 | 635 | 0 | 2,000 | 32% | 1,365 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 534990 | Other Svc | 47,211 | 216,134 | 0 | 690,994 | 31% | 474,860 |
| 541100 | Telephone | 2 | 5 | 0 | 1,500 | 0% | 1,495 |
| 546300 | R&M Vehicles | 5,040 | 10,466 | 109,534 | 144,693 | 83% | 24,693 |
| 551100 | Office Supplies | 42 | 496 | 130 | 1,500 | 42% | 874 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 552540 | Fuel | 222 | 222 | 0 | 77,536 | 0% | 77,314 |
| 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 | | \$52,663 | \$227,959 | \$109,664 | \$929,123 | 36% | \$591,500 |

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 | 15 | 73 | 0 | 1,000 | 7% | 927 |
| 534990 | Other Svc | 3,606 | 19,064 | 0 | 71,423 | 27% | 52,359 |
| 541100 | Telephone | 0 | 0 | 0 | 100 | 0% | 100 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

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 | 155 | 205 | 9,795 | 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 | | \$3,776 | \$19,342 | \$9,795 | \$113,460 | 26% | \$84,323 |
| Total for the Project | | \$3,776 | \$19,342 | \$9,795 | \$113,460 | 26% | \$84,323 |
| Total for the Division | | \$56,438 | \$247,301 | \$119,459 | \$1,042,583 | 35% | \$675,823 |
| Total for the Fund | | \$77,783 | \$343,977 | \$163,776 | \$1,646,375 | 31% | \$1,138,622 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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: January 31, 2021
33% 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: January 31, 2021
33% 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 | 0 | (1,290) | 0 | 19,228 | -7% | 20,518 |
| Sub Total | | \$0 | (\$1,290) | \$0 | \$21,528 | -6% | \$22,818 |
| Total for the Division | | \$0 | (\$1,290) | \$0 | \$21,528 | -6% | \$22,818 |
| Total for the Fund | | \$0 | (\$1,290) | \$0 | \$21,528 | -6% | \$22,818 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 0 | 5,000 | 0 | 55,141 | 9% | 50,141 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 9,036 | 0% | 9,036 |
| Sub Total | | \$0 | \$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 | | \$0 | \$5,000 | \$0 | \$1,107,863 | 0% | \$1,102,863 |
| Total for the Fund | | \$0 | \$5,000 | \$0 | \$1,107,863 | 0% | \$1,102,863 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 0 | 830,000 | 0 | 557,925 | 149% | (272,075) |
| Sub Total | | \$0 | \$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 | 102,097 | 758,165 | 0 | 1,330,968 | 57% | 572,803 |
| 512990 | 290 Accrued Payroll | 7,380 | 29,521 | 0 | 0 | 0% | (29,521) |
| 512996 | 290 Sick leave - retire/term | 38 | 472 | 0 | 1,000 | 47% | 528 |
| 512997 | 290 Sick leave - annual | 0 | 1,852 | 0 | 1,000 | 185% | (852) |
| 513554 | 150 PT Teacher Assistant | 5,210 | 33,228 | 0 | 95,040 | 35% | 61,813 |
| 515005 | 290 Supplements | 5,377 | 46,624 | 0 | 80,891 | 58% | 34,267 |
| 515015 | 290 Payment in Lieu of Benefits | 1,110 | 8,567 | 0 | 14,431 | 59% | 5,864 |
| 521000 | 221 Social Security - Matching | 8,372 | 62,623 | 0 | 116,584 | 54% | 53,961 |
| 522200 | 211 Retirement Contribution - FRS | 12,046 | 72,346 | 0 | 149,594 | 48% | 77,248 |
| 522500 | 211 ICMA - City Portion | 517 | 3,102 | 0 | 12,626 | 25% | 9,524 |
| 523000 | 231 Health Insurance | 34,919 | 120,210 | 0 | 419,038 | 29% | 298,828 |
| 523100 | 232 Life Insurance | 649 | 574 | 0 | 7,784 | 7% | 7,210 |
| 524000 | 241 Workers Compensation | 900 | 719 | 0 | 10,807 | 7% | 10,088 |
| 526300 | 211 General Retiree Health Contrib | 366 | 2,562 | 0 | 4,391 | 58% | 1,829 |
| Sub Total | | \$178,981 | \$1,140,566 | \$0 | \$2,244,154 | 51% | \$1,103,589 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 190 | 1,105 | 0 | 1,740 | 64% | 635 |
| 552013 520 | Textbooks | 0 | 69,388 | 174 | 116,410 | 60% | 46,848 |
| 552182 513 | Testing Material | 0 | 2,553 | 0 | 1,940 | 132% | (613) |
| 552590 519 | Other Material & Supply | 0 | 75 | 0 | 3,000 | 2% | 2,925 |
| 552590 590 | Other Material & Supply | 734 | 7,219 | 0 | 11,547 | 63% | 4,328 |
| 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 | 0 | 74,137 | 0 | 73,822 | 100% | (315) |
| 552653 649 | Non-capital Computer Equipment | 50 | 36,353 | 0 | 28,566 | 127% | (7,787) |
| 554100 530 | Memberships Dues Subscription | 0 | 8,540 | 0 | 16,003 | 53% | 7,463 |
| Sub Total | | \$974 | \$199,545 | \$174 | \$266,158 | 75% | \$66,438 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 16,643 | 1,752 | 18,395 | 100% | 0 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 664400 641 | Other Equipment | 0 | 0 | 1,680 | 4,384 | 38% | 2,704 |
| Sub Total | | \$0 | \$16,643 | \$3,432 | \$24,879 | 81% | \$4,804 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 50,567 | 373,855 | 0 | 676,699 | 55% | 302,844 |
| 512990 290 | Accrued Payroll | 3,726 | 14,903 | 0 | 0 | 0% | (14,903) |
| 512996 290 | Sick leave - retire/term | 19 | 22 | 0 | 750 | 3% | 728 |
| 512997 290 | Sick leave - annual | 0 | 2,080 | 0 | 1,000 | 208% | (1,080) |
| 513554 150 | PT Teacher Assistant | 1,918 | 17,643 | 0 | 43,200 | 41% | 25,558 |
| 515005 290 | Supplements | 2,709 | 23,263 | 0 | 38,051 | 61% | 14,788 |
| 515015 290 | Payment in Lieu of Benefits | 183 | 1,310 | 0 | 2,379 | 55% | 1,069 |
| 521000 221 | Social Security - Matching | 4,084 | 30,942 | 0 | 58,332 | 53% | 27,390 |
| 522200 211 | Retirement Contribution - FRS | 6,190 | 39,591 | 0 | 81,095 | 49% | 41,504 |
| 523000 231 | Health Insurance | 20,776 | 75,477 | 0 | 249,318 | 30% | 173,841 |
| 523100 232 | Life Insurance | 330 | 315 | 0 | 3,961 | 8% | 3,646 |
| 524000 241 | Workers Compensation | 455 | 397 | 0 | 5,458 | 7% | 5,061 |
| 526300 211 | General Retiree Health Contrib | 192 | 1,344 | 0 | 2,300 | 58% | 956 |
| Sub Total | | \$91,148 | \$581,140 | \$0 | \$1,162,543 | 50% | \$581,403 |
| <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 | 3,456 | 44,523 | 59,941 | 101,396 | 103% | (3,068) |
| 552182 513 | Testing Material | 0 | 330 | 0 | 1,360 | 24% | 1,030 |
| 552590 519 | Other Material & Supply | 0 | 154 | 0 | 1,200 | 13% | 1,046 |
| 552590 590 | Other Material & Supply | 710 | 7,047 | 0 | 10,000 | 70% | 2,953 |
| 552650 642 | Non-capital Equipment | 0 | 60 | 0 | 3,610 | 2% | 3,550 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 649 | Non-capital Equipment | 0 | 0 | 0 | 1,890 | 0% | 1,890 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 37,822 | 0 | 37,669 | 100% | (153) |
| 552653 649 | Non-capital Computer Equipment | 0 | 14,498 | 0 | 14,518 | 100% | 20 |
| 554100 530 | Memberships Dues Subscription | 0 | 3,737 | 0 | 3,752 | 100% | 15 |
| Sub Total | | \$4,166 | \$108,205 | \$59,941 | \$178,320 | 94% | \$10,175 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 8,962 | 943 | 9,905 | 100% | 0 |
| 664400 648 | Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 664400 641 | Other Equipment | 0 | 0 | 1,680 | 2,000 | 84% | 320 |
| 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 | 13,026 | 99,162 | 0 | 164,919 | 60% | 65,757 |
| 512990 290 | Accrued Payroll | 853 | 3,414 | 0 | 0 | 0% | (3,414) |
| 512996 290 | Sick leave - retire/term | 0 | 48 | 0 | 0 | 0% | (48) |
| 515005 290 | Supplements | 2,243 | 15,647 | 0 | 13,552 | 115% | (2,095) |
| 515015 290 | Payment in Lieu of Benefits | 0 | 277 | 0 | 2,401 | 12% | 2,124 |
| 521000 221 | Social Security - Matching | 1,134 | 8,569 | 0 | 13,842 | 62% | 5,273 |
| 522200 211 | Retirement Contribution - FRS | 1,651 | 10,296 | 0 | 17,375 | 59% | 7,079 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 1,911 | 0% | 1,911 |
| 523000 231 | Health Insurance | 3,932 | 11,337 | 0 | 47,190 | 24% | 35,853 |
| 523100 232 | Life Insurance | 80 | 73 | 0 | 965 | 8% | 892 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 82 | 0 | 1,250 | 7% | 1,168 |
| 526300 211 | General Retiree Health Contrib | 48 | 336 | 0 | 576 | 58% | 240 |
| Sub Total | | \$23,071 | \$149,241 | \$0 | \$263,981 | 57% | \$114,740 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 814 | 4,474 | 0 | 10,531 | 42% | 6,057 |
| 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 | | \$814 | \$5,440 | \$0 | \$24,697 | 22% | \$19,257 |
| 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 | 285 | 1,139 | 0 | 0 | 0% | (1,139) |
| 513140 140 | Temp Sub Teacher | 4,956 | 20,928 | 0 | 55,000 | 38% | 34,073 |
| 521000 221 | Social Security - Matching | 378 | 1,592 | 0 | 4,208 | 38% | 2,616 |
| 522200 211 | Retirement Contribution - FRS | 189 | 844 | 0 | 5,863 | 14% | 5,019 |
| Sub Total | | \$5,809 | \$24,502 | \$0 | \$65,071 | 38% | \$40,569 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 140 | Temp Sub Teacher | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 521000 221 | Social Security - Matching | 0 | 0 | 0 | 1,148 | 0% | 1,148 |
| 522200 211 | Retirement Contribution - FRS | 0 | 0 | 0 | 1,599 | 0% | 1,599 |
| Sub Total | | \$0 | \$0 | \$0 | \$17,747 | 0% | \$17,747 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 6120 Guidance Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 130 | School Counselor | 0 | 15,021 | 0 | 47,575 | 32% | 32,554 |
| 512990 290 | Accrued Payroll | 246 | 985 | 0 | 0 | 0% | (985) |
| 515005 290 | Supplements | 0 | 0 | 0 | 1,214 | 0% | 1,214 |
| 521000 221 | Social Security - Matching | 0 | 1,149 | 0 | 3,733 | 31% | 2,584 |
| 522200 211 | Retirement Contribution - FRS | 0 | 1,625 | 0 | 5,203 | 31% | 3,578 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 23 | 28 | 0 | 278 | 10% | 250 |
| 524000 241 | Workers Compensation | 30 | 34 | 0 | 360 | 9% | 326 |
| 526300 211 | General Retiree Health Contrib | 16 | 112 | 0 | 173 | 65% | 61 |
| Sub Total | | \$2,002 | \$25,165 | \$0 | \$78,789 | 32% | \$53,624 |
| <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 | (159) | 0 | 10,286 | -2% | 10,445 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 2,500 | 0% | 2,500 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 519 Other Material & Supply | 0 | 0 | 0 | 80 | 0% | 80 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 50 | 0% | 50 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$0 | \$11,785 | \$0 | \$23,820 | 49% | \$12,035 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 6130 Health Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512605 | 130 Student Assistance Prog Mgr | 1,605 | 10,120 | 0 | 18,273 | 55% | 8,153 |
| 521000 | 221 Social Security - Matching | 118 | 745 | 0 | 1,398 | 53% | 653 |
| 522200 | 211 Retirement Contribution - FRS | 174 | 777 | 0 | 1,828 | 42% | 1,051 |
| 523000 | 231 Health Insurance | 422 | 2,340 | 0 | 5,064 | 46% | 2,724 |
| 523100 | 232 Life Insurance | 8 | 39 | 0 | 107 | 36% | 68 |
| 524000 | 241 Workers Compensation | 12 | 60 | 0 | 139 | 43% | 79 |
| Sub Total | | \$2,339 | \$14,082 | \$0 | \$26,809 | 53% | \$12,727 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 24,510 | 80,827 | 101,520 | 184,404 | 99% | 2,058 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$24,510 | \$80,827 | \$101,520 | \$184,427 | 99% | \$2,081 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 35,629 | 0 | 61,757 | 58% | 26,128 |
| 512990 290 | Accrued Payroll | 319 | 1,278 | 0 | 0 | 0% | (1,278) |
| 515005 290 | Supplements | 154 | 1,244 | 0 | 3,033 | 41% | 1,789 |
| 521000 221 | Social Security - Matching | 362 | 2,731 | 0 | 4,958 | 55% | 2,227 |
| 522200 211 | Retirement Contribution - FRS | 899 | 5,397 | 0 | 6,910 | 78% | 1,513 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 30 | 22 | 0 | 361 | 6% | 339 |
| 524000 241 | Workers Compensation | 39 | 23 | 0 | 467 | 5% | 444 |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$8,255 | \$52,633 | \$0 | \$97,912 | 54% | \$45,279 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552012 610 | Media Books | 0 | 1,982 | 0 | 6,730 | 29% | 4,748 |
| 552590 590 | Other Material & Supply | 295 | 623 | 0 | 2,000 | 31% | 1,377 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 3,232 | 0% | 3,232 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 369 | Non-capital Software & License | 0 | 2,296 | 0 | 3,532 | 65% | 1,236 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$295 | \$4,901 | \$0 | \$16,594 | 30% | \$11,693 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 6400 Instructional Staff Training | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 4,607 | 0 | 9,104 | 51% | 4,497 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| Sub Total | | \$0 | \$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 | 257 | 4,542 | 0 | 4,542 | 100% | 0 |
| Sub Total | | \$257 | \$4,542 | \$0 | \$4,542 | 100% | \$0 |
| 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 | 363 | 2,555 | 0 | 4,464 | 57% | 1,909 |
| Sub Total | | \$363 | \$2,555 | \$0 | \$4,464 | 57% | \$1,909 |
| 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 | 27,929 | 0 | 46,176 | 60% | 18,247 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 512953 | 110 Assistant Principal | 6,163 | 46,224 | 0 | 80,122 | 58% | 33,898 |
| 512968 | 110 Principal East Campus | 8,400 | 63,000 | 0 | 109,200 | 58% | 46,200 |
| 512990 | 290 Accrued Payroll | 1,219 | 4,875 | 0 | 0 | 0% | (4,875) |
| 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 | 117 | 1,339 | 0 | 0 | 0% | (1,339) |
| 515005 | 290 Supplements | 154 | 2,238 | 0 | 2,438 | 92% | 200 |
| 521000 | 221 Social Security - Matching | 1,385 | 10,945 | 0 | 18,320 | 60% | 7,375 |
| 522200 | 211 Retirement Contribution - FRS | 1,592 | 12,063 | 0 | 20,576 | 59% | 8,513 |
| 522500 | 211 ICMA - City Portion | 416 | 3,167 | 0 | 4,923 | 64% | 1,756 |
| 523000 | 231 Health Insurance | 5,063 | 14,717 | 0 | 60,759 | 24% | 46,042 |
| 523100 | 232 Life Insurance | 114 | (74) | 0 | 1,376 | -5% | 1,450 |
| 524000 | 241 Workers Compensation | 148 | (134) | 0 | 1,782 | -8% | 1,916 |
| 526300 | 211 General Retiree Health Contrib | 43 | 301 | 0 | 519 | 58% | 218 |
| Sub Total | | \$28,545 | \$192,243 | \$0 | \$347,691 | 55% | \$155,448 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | 310 Prof Svc - Outside Legal | 103 | 3,919 | 0 | 6,000 | 65% | 2,081 |
| 531310 | 319 Professional Svc - Tech Svc | 0 | 0 | 0 | 406 | 0% | 406 |
| 531310 | 310 Professional Svc - Tech Svc | 83 | 157 | 690 | 2,350 | 36% | 1,503 |
| 534989 | 310 Other Svc - FCS | 17,485 | 114,837 | 0 | 207,004 | 55% | 92,167 |
| 534995 | 359 Other Svc - IT | 11,949 | 14,694 | 0 | 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 | 920 | 2,864 | 2,301 | 5,522 | 94% | 358 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 642 | 3,228 | 2,629 | 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 | 304 | 1,751 | 0 | 5,500 | 32% | 3,749 |
| 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 | 212 | 212 | 0 | 4,660 | 5% | 4,448 |
| 552652 | 369 Non-capital Software & License | 108 | 4,308 | 0 | 22,889 | 19% | 18,581 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 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 | | \$31,805 | \$152,051 | \$5,619 | \$301,420 | 52% | \$143,750 |
| 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 InnovativeLearning | 1,538 | 11,417 | 0 | 20,000 | 57% | 8,583 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | 7301 Office of Innovative Learning | | | | | |
| 515005 290 | Supplements | 34 | 419 | 0 | 243 | 172% | (176) |
| 521000 221 | Social Security - Matching | 118 | 889 | 0 | 1,549 | 57% | 660 |
| 522200 211 | Retirement Contribution - FRS | 170 | 1,253 | 0 | 2,027 | 62% | 774 |
| 523000 231 | Health Insurance | 422 | 2,340 | 0 | 5,064 | 46% | 2,724 |
| 523100 232 | Life Insurance | 9 | 43 | 0 | 117 | 37% | 74 |
| 524000 241 | Workers Compensation | 13 | 65 | 0 | 152 | 43% | 87 |
| 526300 211 | General Retiree Health Contrib | 3 | 23 | 0 | 44 | 52% | 21 |
| Sub Total | | \$2,307 | \$16,449 | \$0 | \$29,196 | 56% | \$12,747 |
| <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 | 0 | 340 | 0 | 340 | 100% | 0 |
| 552652 369 | Non-capital Software & License | 28 | 28 | 0 | 51 | 55% | 23 |
| 552653 649 | Non-capital Computer Equipment | 0 | 404 | 95 | 557 | 90% | 58 |
| 552790 790 | Miscellaneous Expense | 0 | 337 | 0 | 340 | 99% | 3 |
| Sub Total | | \$28 | \$1,437 | \$95 | \$1,738 | 88% | \$207 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 638 | 0 | 638 | 100% | 0 |
| Sub Total | | \$0 | \$638 | \$0 | \$638 | 100% | \$0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 30 | 0% | 30 |
| 531310 310 | Professional Svc - Tech Svc | 28,922 | 250,780 | 28,389 | 279,169 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 70 | 222 | 0 | 500 | 44% | 278 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 53 | 362 | 0 | 2,000 | 18% | 1,638 |
| 543430 430 | Electricity | 631 | 4,522 | 0 | 8,200 | 55% | 3,678 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 169 | 0 | 1,100 | 15% | 931 |
| 546250 350 | R&M Equipment | 707 | 860 | 0 | 2,000 | 43% | 1,140 |
| 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 | 0 | 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 | 416 | 416 | 0 | 600 | 69% | 184 |
| 552790 790 | Miscellaneous Expense | 125 | 149 | 0 | 470 | 32% | 321 |
| 552910 580 | Commodity Consumption | 4,383 | 21,708 | 0 | 25,159 | 86% | 3,451 |
| Sub Total | | \$35,307 | \$281,654 | \$28,627 | \$323,791 | 96% | \$13,510 |
| <u>Capital Outlay</u> | | | | | | | |
| 664151 641 | Oven | 0 | 5,413 | 0 | 12,956 | 42% | 7,543 |
| 664400 641 | Other Equipment | 0 | 2,421 | 0 | 52,421 | 5% | 50,000 |
| Sub Total | | \$0 | \$7,834 | \$0 | \$65,377 | 12% | \$57,543 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 7 | 33 | 0 | 118 | 28% | 85 |
| 534990 310 | Other Svc | 22,037 | 114,004 | 0 | 188,479 | 60% | 74,475 |
| 541370 379 | Communications | 60 | 210 | 0 | 525 | 40% | 315 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 10 | 58 | 0 | 557 | 10% | 499 |
| 543430 430 | Electricity | 57 | 394 | 0 | 700 | 56% | 306 |
| 544200 369 | Rental - Machinery & Equipment | 15 | 45 | 15 | 91 | 66% | 31 |
| 545000 370 | Insurance | 876 | 14,761 | 0 | 19,142 | 77% | 4,381 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 123 | 0% | 123 |
| 546250 350 | R&M Equipment | 0 | 22 | 0 | 176 | 12% | 154 |
| 546300 350 | R&M Vehicles | 1,977 | 6,949 | 2,456 | 20,006 | 47% | 10,600 |
| 546800 359 | Maintenance Contract | 8 | 29 | 6 | 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 | 1,124 | 5,235 | 0 | 9,644 | 54% | 4,409 |
| 552600 642 | Clothing/Uniforms | 115 | 565 | 0 | 734 | 77% | 169 |
| 552650 642 | Non-capital Equipment | 0 | 23 | 51 | 464 | 16% | 390 |
| 552790 790 | Miscellaneous Expense | 30 | 262 | 248 | 915 | 56% | 405 |
| Sub Total | | \$26,316 | \$142,669 | \$2,777 | \$242,034 | 60% | \$96,588 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 423 | 0% | 423 |
| Sub Total | | \$0 | \$0 | \$0 | \$423 | 0% | \$423 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | 350 Other Svc - Maintenance | 13,622 | 79,986 | 83,018 | 163,190 | 100% | 186 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 1,546 | 1,546 | 5,200 | 59% | 2,108 |
| 534990 | 310 Other Svc | (5,029) | 12,029 | 16,871 | 42,878 | 67% | 13,978 |
| 541370 | 379 Communications | 1,507 | 10,186 | 0 | 14,900 | 68% | 4,714 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 454 | 4,525 | 0 | 9,000 | 50% | 4,475 |
| 543430 | 430 Electricity | 5,249 | 39,860 | 0 | 75,707 | 53% | 35,847 |
| 544200 | 362 Rental - Machinery & Equipment | 0 | (208) | 0 | 0 | 0% | 208 |
| 544210 | 319 IT/Telecommunication Service | 8,732 | 61,124 | 0 | 104,788 | 58% | 43,664 |
| 544360 | 360 Rentals | 47,927 | 335,601 | 0 | 570,151 | 59% | 234,550 |
| 545320 | 320 Insurance & Bond Premium | 0 | 15,264 | 0 | 28,326 | 54% | 13,062 |
| 546150 | 350 R&M Land Bldg & Improvement | 2,939 | 42,343 | 7,623 | 90,023 | 56% | 40,057 |
| 546210 | 682 Energy Savings Project | 4,440 | 35,319 | 17,759 | 53,079 | 100% | 0 |
| 546250 | 350 R&M Equipment | 169 | 430 | 0 | 928 | 46% | 498 |
| 546250 | 359 R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 | 790 Administrative Fees | 11,850 | 82,950 | 0 | 142,208 | 58% | 59,258 |
| 549400 | 730 Bank Svc Charge | 4 | 32 | 0 | 72 | 45% | 40 |
| 552590 | 590 Other Material & Supply | 60 | 625 | 0 | 3,500 | 18% | 2,875 |
| 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 | 1,394 | 2,002 | 0 | 4,000 | 50% | 1,998 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 320 | 0% | 320 |
| Sub Total | | \$93,316 | \$723,614 | \$126,817 | \$1,310,870 | 65% | \$460,439 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 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 | 632 | 2,526 | 0 | 0 | 0% | (2,526) |
| 513190 160 | PT After School Director | 1,238 | 7,743 | 0 | 31,276 | 25% | 23,533 |
| 513403 160 | PT Bookkeeper | 725 | 4,663 | 0 | 7,091 | 66% | 2,428 |
| 513556 160 | PT After School Care | 5,152 | 33,567 | 0 | 90,720 | 37% | 57,153 |
| 513686 160 | P/T Aftercare Clerk Spec I | 249 | 1,857 | 0 | 12,330 | 15% | 10,473 |
| 521000 221 | Social Security - Matching | 553 | 3,602 | 0 | 10,825 | 33% | 7,223 |
| 522200 211 | Retirement Contribution - FRS | 820 | 5,351 | 0 | 15,089 | 35% | 9,738 |
| 524000 241 | Workers Compensation | 89 | 70 | 0 | 1,073 | 7% | 1,003 |
| Sub Total | | \$9,458 | \$59,380 | \$0 | \$168,404 | 35% | \$109,024 |
| <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 | | \$570,065 | \$4,010,691 | \$337,632 | \$7,558,663 | 58% | \$3,210,340 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 95,197 | 665,884 | 0 | 1,127,291 | 59% | 461,407 |
| 512990 290 | Accrued Payroll | 6,553 | 26,214 | 0 | 0 | 0% | (26,214) |
| 512996 290 | Sick leave - retire/term | 6,092 | 6,092 | 0 | 2,000 | 305% | (4,092) |
| 512997 290 | Sick leave - annual | 0 | 5,335 | 0 | 4,000 | 133% | (1,335) |
| 513554 150 | PT Teacher Assistant | 4,954 | 36,860 | 0 | 103,680 | 36% | 66,820 |
| 513559 120 | PT Certified Teacher | 2,505 | 17,395 | 0 | 35,293 | 49% | 17,898 |
| 515005 290 | Supplements | 6,787 | 47,553 | 0 | 78,044 | 61% | 30,491 |
| 515015 290 | Payment in Lieu of Benefits | 862 | 6,005 | 0 | 11,213 | 54% | 5,208 |
| 521000 221 | Social Security - Matching | 8,743 | 58,553 | 0 | 104,191 | 56% | 45,638 |
| 522200 211 | Retirement Contribution - FRS | 11,822 | 68,316 | 0 | 140,139 | 49% | 71,823 |
| 522500 211 | ICMA - City Portion | 487 | 2,920 | 0 | 4,401 | 66% | 1,481 |
| 523000 231 | Health Insurance | 28,168 | 97,452 | 0 | 338,026 | 29% | 240,574 |
| 523100 232 | Life Insurance | 549 | 463 | 0 | 6,594 | 7% | 6,131 |
| 524000 241 | Workers Compensation | 800 | 617 | 0 | 9,597 | 6% | 8,980 |
| 526300 211 | General Retiree Health Contrib | 306 | 2,142 | 0 | 3,696 | 58% | 1,554 |
| Sub Total | | \$173,826 | \$1,041,800 | \$0 | \$1,968,165 | 53% | \$926,365 |
| <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 | 18 | 68,926 | 2,298 | 71,252 | 100% | 28 |
| 552182 513 | Testing Material | 0 | 2,553 | 0 | 2,000 | 128% | (553) |
| 552590 519 | Other Material & Supply | 568 | 1,868 | 387 | 4,280 | 53% | 2,025 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 590 Other Material & Supply | 807 | 6,614 | 476 | 11,565 | 61% | 4,475 |
| 552650 | 649 Non-capital Equipment | 1,423 | 1,937 | 3,479 | 8,375 | 65% | 2,958 |
| 552650 | 642 Non-capital Equipment | 115 | 6,050 | 152 | 9,406 | 66% | 3,204 |
| 552652 | 369 Software < than \$1000 &/or lic | 0 | 65,471 | 484 | 69,098 | 95% | 3,143 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 14,294 | 250 | 14,596 | 100% | 52 |
| 554100 | 530 Memberships Dues Subscription | 456 | 8,353 | 0 | 10,199 | 82% | 1,846 |
| 554100 | 733 Memberships Dues Subscription | 0 | 122 | 0 | 165 | 74% | 43 |
| Sub Total | | \$3,387 | \$176,255 | \$7,526 | \$203,052 | 91% | \$19,271 |
| <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 | 44,840 | 326,470 | 0 | 548,900 | 59% | 222,430 |
| 512990 | 290 Accrued Payroll | 3,020 | 12,079 | 0 | 0 | 0% | (12,079) |
| 512996 | 290 Sick leave - retire/term | 1,919 | 2,765 | 0 | 0 | 0% | (2,765) |
| 512997 | 290 Sick leave - annual | 0 | 1,922 | 0 | 0 | 0% | (1,922) |
| 513554 | 150 PT Teacher Assistant | 2,455 | 16,827 | 0 | 34,560 | 49% | 17,733 |
| 515005 | 290 Supplements | 2,911 | 22,411 | 0 | 40,284 | 56% | 17,873 |
| 515015 | 290 Payment in Lieu of Benefits | 61 | 734 | 0 | 793 | 93% | 59 |
| 521000 | 221 Social Security - Matching | 3,904 | 27,771 | 0 | 47,803 | 58% | 20,032 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 522200 211 | Retirement Contribution - FRS | 5,546 | 32,774 | 0 | 64,444 | 51% | 31,670 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 2,169 | 0% | 2,169 |
| 523000 231 | Health Insurance | 15,713 | 57,869 | 0 | 188,559 | 31% | 130,690 |
| 523100 232 | Life Insurance | 268 | 231 | 0 | 3,213 | 7% | 2,982 |
| 524000 241 | Workers Compensation | 369 | 285 | 0 | 4,425 | 6% | 4,140 |
| 526300 211 | General Retiree Health Contrib | 153 | 1,071 | 0 | 1,840 | 58% | 769 |
| Sub Total | | \$81,159 | \$503,208 | \$0 | \$936,990 | 54% | \$433,782 |
| <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 | 1,467 | 0% | 1,467 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 308 | 0% | 308 |
| 552013 520 | Textbooks | 0 | 54,334 | 1,132 | 56,735 | 98% | 1,269 |
| 552182 513 | Testing Material | 0 | 330 | 0 | 1,500 | 22% | 1,170 |
| 552590 519 | Other Material & Supply | 869 | 1,230 | 127 | 1,590 | 85% | 233 |
| 552590 590 | Other Material & Supply | 234 | 3,365 | 339 | 9,529 | 39% | 5,824 |
| 552650 649 | Non-capital Equipment | 1,206 | 1,463 | 2,260 | 5,050 | 74% | 1,328 |
| 552650 642 | Non-capital Equipment | 0 | 4,066 | 100 | 9,462 | 44% | 5,296 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 34,001 | 242 | 38,337 | 89% | 4,094 |
| 552653 649 | Non-capital Computer Equipment | 0 | 6,996 | 0 | 7,380 | 95% | 384 |
| 554100 733 | Memberships Dues Subscription | 0 | 61 | 0 | 252 | 24% | 191 |
| 554100 530 | Memberships Dues Subscription | 0 | 4,163 | 0 | 6,617 | 63% | 2,454 |
| Sub Total | | \$2,308 | \$110,041 | \$4,200 | \$138,260 | 83% | \$24,019 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 7,681 | 809 | 11,490 | 74% | 3,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| | | 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 | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512558 | 120 Speech Therapist | 0 | 5,285 | 0 | 6,186 | 85% | 901 |
| 512910 | 120 Charter School Teacher | 9,736 | 76,595 | 0 | 133,867 | 57% | 57,272 |
| 512990 | 290 Accrued Payroll | 816 | 3,263 | 0 | 0 | 0% | (3,263) |
| 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 | 5,343 | 0 | 9,289 | 58% | 3,946 |
| 515015 | 290 Payment in Lieu of Benefits | 0 | 0 | 0 | 2,401 | 0% | 2,401 |
| 521000 | 221 Social Security - Matching | 741 | 6,357 | 0 | 11,694 | 54% | 5,337 |
| 522200 | 211 Retirement Contribution - FRS | 1,113 | 7,309 | 0 | 18,056 | 40% | 10,747 |
| 523000 | 231 Health Insurance | 3,088 | 11,372 | 0 | 37,064 | 31% | 25,692 |
| 523100 | 232 Life Insurance | 77 | 54 | 0 | 922 | 6% | 868 |
| 524000 | 241 Workers Compensation | 99 | 52 | 0 | 1,194 | 4% | 1,142 |
| 526300 | 211 General Retiree Health Contrib | 41 | 287 | 0 | 489 | 59% | 202 |
| Sub Total | | \$16,272 | \$116,327 | \$0 | \$222,162 | 52% | \$105,835 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 1,248 | 8,171 | 0 | 15,881 | 51% | 7,710 |
| 547100 | 395 Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 552013 | 520 Textbooks | 0 | 150 | 0 | 2,000 | 8% | 1,850 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 552590 | 590 Other Material & Supply | 0 | 412 | 89 | 1,810 | 28% | 1,309 |
| 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 | 188 | 188 | 0 | 250 | 75% | 62 |
| Sub Total | | \$1,436 | \$9,217 | \$89 | \$20,791 | 45% | \$11,484 |
| 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 | 109 | 435 | 0 | 0 | 0% | (435) |
| 513140 | 140 Temp Sub Teacher | 2,944 | 16,562 | 0 | 21,000 | 79% | 4,438 |
| 521000 | 221 Social Security - Matching | 225 | 1,267 | 0 | 1,607 | 79% | 340 |
| 522200 | 211 Retirement Contribution - FRS | 319 | 1,443 | 0 | 2,239 | 64% | 796 |
| Sub Total | | \$3,596 | \$19,707 | \$0 | \$24,846 | 79% | \$5,139 |
| 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 | 1,499 | 0 | 11,000 | 14% | 9,502 |
| 521000 | 221 Social Security - Matching | 9 | 115 | 0 | 842 | 14% | 727 |
| 522200 | 211 Retirement Contribution - FRS | 12 | 117 | 0 | 1,173 | 10% | 1,056 |
| Sub Total | | \$133 | \$1,731 | \$0 | \$13,015 | 13% | \$11,284 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | 6120 Guidance Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 | 130 School Counselor | 3,654 | 29,829 | 0 | 47,502 | 63% | 17,673 |
| 512990 | 290 Accrued Payroll | 245 | 983 | 0 | 0 | 0% | (983) |
| 512997 | 290 Sick leave - annual | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 515005 | 290 Supplements | 60 | 1,422 | 0 | 1,740 | 82% | 318 |
| 521000 | 221 Social Security - Matching | 283 | 2,384 | 0 | 3,845 | 62% | 1,461 |
| 522200 | 211 Retirement Contribution - FRS | 402 | 2,670 | 0 | 5,252 | 51% | 2,582 |
| 523000 | 231 Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 | 232 Life Insurance | 23 | 15 | 0 | 278 | 5% | 263 |
| 524000 | 241 Workers Compensation | 30 | 15 | 0 | 360 | 4% | 345 |
| 526300 | 211 General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$6,398 | \$43,627 | \$0 | \$80,403 | 54% | \$36,776 |
| <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 | 590 Other Material & Supply | 84 | 84 | 116 | 1,910 | 10% | 1,710 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 250 | 0% | 250 |
| 552650 | 642 Non-capital Equipment | 150 | 397 | 0 | 1,099 | 36% | 702 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$234 | \$12,286 | \$116 | \$13,875 | 89% | \$1,473 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 6130 Health Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512606 | 130 Sch Mental Health Therapist | 1,191 | 7,236 | 0 | 13,754 | 53% | 6,518 |
| 515005 | 290 Supplements | 114 | 177 | 0 | 0 | 0% | (177) |
| 521000 | 221 Social Security - Matching | 100 | 566 | 0 | 1,053 | 54% | 487 |
| 522200 | 211 Retirement Contribution - FRS | 129 | 558 | 0 | 1,376 | 41% | 818 |
| 523000 | 231 Health Insurance | 422 | 2,340 | 0 | 5,064 | 46% | 2,724 |
| 523100 | 232 Life Insurance | 6 | 29 | 0 | 81 | 36% | 52 |
| 524000 | 241 Workers Compensation | 9 | 45 | 0 | 105 | 43% | 60 |
| Sub Total | | \$1,970 | \$10,952 | \$0 | \$21,433 | 51% | \$10,481 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 12,956 | 24,090 | 3,986 | 37,680 | 75% | 9,604 |
| 534989 | 310 Other Svc - FCS | 1,544 | 4,643 | 0 | 22,440 | 21% | 17,797 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$14,500 | \$28,733 | \$3,986 | \$60,143 | 54% | \$27,424 |
| 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 | 8,372 | 0 | 17,856 | 47% | 9,484 |
| 512957 | 130 Media Specialist | 3,888 | 29,160 | 0 | 50,544 | 58% | 21,384 |
| 512990 | 290 Accrued Payroll | 354 | 1,416 | 0 | 0 | 0% | (1,416) |
| 514000 | 160 Overtime | 0 | 3 | 0 | 0 | 0% | (3) |
| 515005 | 290 Supplements | 435 | 4,260 | 0 | 5,650 | 75% | 1,391 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 185 | 1,385 | 0 | 2,401 | 58% | 1,016 |
| 521000 221 | Social Security - Matching | 429 | 3,253 | 0 | 5,850 | 56% | 2,597 |
| 522200 211 | Retirement Contribution - FRS | 600 | 3,712 | 0 | 8,152 | 46% | 4,440 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 33 | 28 | 0 | 400 | 7% | 372 |
| 524000 241 | Workers Compensation | 43 | 31 | 0 | 519 | 6% | 488 |
| 526300 211 | General Retiree Health Contrib | 29 | 203 | 0 | 346 | 59% | 143 |
| Sub Total | | \$8,901 | \$58,033 | \$0 | \$111,971 | 52% | \$53,938 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552011 521 | Media | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 552012 610 | Media Books | 465 | 7,171 | 0 | 8,000 | 90% | 829 |
| 552590 519 | Other Material & Supply | 0 | 214 | 0 | 500 | 43% | 286 |
| 552590 590 | Other Material & Supply | 136 | 1,058 | 264 | 4,000 | 33% | 2,677 |
| 552650 649 | Non-capital Equipment | 98 | 98 | 12 | 250 | 44% | 140 |
| 552650 642 | Non-capital Equipment | 0 | 491 | 0 | 1,000 | 49% | 509 |
| 552652 369 | Non-capital Software & License | 0 | 2,476 | 0 | 2,845 | 87% | 369 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$698 | \$11,508 | \$277 | \$21,395 | 55% | \$9,610 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6400 Instructional Staff Training | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 5,151 | 0 | 5,546 | 93% | 395 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| | | 6400 Instructional Staff Training | | | | | |
| 540100 | 330 Travel Conferences | 688 | 688 | 0 | 7,700 | 9% | 7,012 |
| Sub Total | | \$688 | \$5,839 | \$0 | \$13,246 | 44% | \$7,407 |
| 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 | 256 | 4,542 | 0 | 4,542 | 100% | 0 |
| Sub Total | | \$256 | \$4,542 | \$0 | \$4,542 | 100% | \$0 |
| 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 | 363 | 2,555 | 0 | 4,464 | 57% | 1,909 |
| Sub Total | | \$363 | \$2,555 | \$0 | \$4,464 | 57% | \$1,909 |
| 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 | 14,647 | 0 | 24,378 | 60% | 9,731 |
| 512951 | 160 Registrar | 1,474 | 11,009 | 0 | 18,252 | 60% | 7,243 |
| 512953 | 110 Assistant Principal | 5,720 | 29,927 | 0 | 73,092 | 41% | 43,165 |
| 512969 | 110 Principal West Campus | 4,635 | 34,764 | 0 | 60,258 | 58% | 25,494 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 7300 School Administration | | | | | | | |
| 512990 | 290 Accrued Payroll | 911 | 3,643 | 0 | 0 | 0% | (3,643) |
| 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 | 24 | 73 | 0 | 0 | 0% | (73) |
| 515005 | 290 Supplements | 685 | 6,965 | 0 | 1,877 | 371% | (5,088) |
| 515015 | 290 Payment in Lieu of Benefits | 92 | 785 | 0 | 3,602 | 22% | 2,817 |
| 521000 | 221 Social Security - Matching | 1,075 | 9,608 | 0 | 14,116 | 68% | 4,508 |
| 522200 | 211 Retirement Contribution - FRS | 1,410 | 10,313 | 0 | 17,543 | 59% | 7,230 |
| 522500 | 211 ICMA - City Portion | 321 | 2,388 | 0 | 2,075 | 115% | (313) |
| 523000 | 231 Health Insurance | 2,531 | 9,320 | 0 | 30,380 | 31% | 21,060 |
| 523100 | 232 Life Insurance | 85 | 13 | 0 | 1,029 | 1% | 1,016 |
| 524000 | 241 Workers Compensation | 111 | (1) | 0 | 1,333 | -0% | 1,334 |
| 526300 | 211 General Retiree Health Contrib | 43 | 301 | 0 | 518 | 58% | 217 |
| Sub Total | | \$21,087 | \$151,068 | \$0 | \$251,453 | 60% | \$100,385 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | 310 Prof Svc - Outside Legal | 628 | 4,006 | 0 | 5,000 | 80% | 994 |
| 531310 | 319 Professional Svc - Tech Svc | 0 | 0 | 0 | 348 | 0% | 348 |
| 531310 | 310 Professional Svc - Tech Svc | 75 | 100 | 0 | 2,500 | 4% | 2,400 |
| 534989 | 310 Other Svc - FCS | 8,103 | 52,547 | 0 | 100,099 | 52% | 47,552 |
| 534995 | 359 Other Svc - IT | 10,242 | 12,595 | 0 | 14,385 | 88% | 1,790 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 542000 | 370 Postage | 18 | 321 | 0 | 350 | 92% | 29 |
| 544200 | 369 Rental - Machinery & Equipment | 0 | 539 | 1,347 | 4,723 | 40% | 2,837 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 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 590 | Other Material & Supply | 214 | 2,554 | 44 | 6,406 | 41% | 3,808 |
| 552590 519 | Other Material & Supply | 153 | 1,123 | 20 | 2,500 | 46% | 1,356 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 450 | 1,150 | 39% | 700 |
| 552650 642 | Non-capital Equipment | 0 | 230 | 105 | 1,740 | 19% | 1,405 |
| 552652 369 | Non-capital Software & License | 454 | 3,717 | 0 | 14,905 | 25% | 11,188 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 376 | 6,991 | 5% | 6,615 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 250 | 0% | 250 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 554100 733 | Memberships Dues Subscription | 0 | 1,630 | 0 | 6,860 | 24% | 5,230 |
| Sub Total | | \$19,886 | \$79,569 | \$3,324 | \$180,007 | 46% | \$97,114 |
| 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 | 0 | 1,905 | 0 | 2,595 | 73% | 690 |
| Sub Total | | \$0 | \$1,905 | \$5,643 | \$8,669 | 87% | \$1,121 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 2,693 | 18,850 | 0 | 17,503 | 108% | (1,347) |
| 515005 290 | Supplements | 34 | 435 | 0 | 442 | 98% | 7 |
| 521000 221 | Social Security - Matching | 195 | 1,395 | 0 | 1,373 | 102% | (22) |
| 522200 211 | Retirement Contribution - FRS | 295 | 2,209 | 0 | 1,799 | 123% | (410) |
| 523000 231 | Health Insurance | 422 | 2,340 | 0 | 5,064 | 46% | 2,724 |
| 523100 232 | Life Insurance | 8 | 39 | 0 | 103 | 38% | 64 |
| 524000 241 | Workers Compensation | 11 | 55 | 0 | 133 | 41% | 78 |
| Sub Total | | \$3,657 | \$25,324 | \$0 | \$26,417 | 96% | \$1,093 |
| <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 | 0 | 291 | 0 | 291 | 100% | (0) |
| 552652 369 | Non-capital Software & License | 24 | 24 | 0 | 44 | 54% | 20 |
| 552653 649 | Non-capital Computer Equipment | 0 | 347 | 81 | 478 | 89% | 50 |
| 552790 790 | Miscellaneous Expense | 0 | 260 | 0 | 260 | 100% | 1 |
| Sub Total | | \$24 | \$1,205 | \$81 | \$1,458 | 88% | \$172 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 547 | 0 | 547 | 100% | 0 |
| Sub Total | | \$0 | \$547 | \$0 | \$547 | 100% | \$0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | |
| | | | 7600 Food Services | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 319 Professional Svc - Tech Svc | 0 | 0 | 0 | 25 | 0% | 25 |
| 531310 | 310 Professional Svc - Tech Svc | 27,220 | 111,357 | 127,931 | 239,288 | 100% | 0 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 | 379 Communications | 70 | 222 | 0 | 500 | 44% | 278 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 45 | 310 | 0 | 1,700 | 18% | 1,390 |
| 543430 | 430 Electricity | 583 | 3,981 | 0 | 7,300 | 55% | 3,319 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 145 | 0 | 1,000 | 14% | 855 |
| 546250 | 350 R&M Equipment | 392 | 523 | 0 | 1,300 | 40% | 777 |
| 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 | 0 | 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 | 416 | 416 | 0 | 600 | 69% | 184 |
| 552790 | 790 Miscellaneous Expense | 119 | 141 | 0 | 475 | 30% | 334 |
| 552910 | 580 Commodity Consumption | 3,757 | 18,607 | 0 | 21,565 | 86% | 2,958 |
| Sub Total | | \$32,602 | \$138,057 | \$128,136 | \$277,493 | 96% | \$11,301 |
| <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 | 0 | 5,320 | 0 | 7,225 | 74% | 1,905 |
| Sub Total | | \$0 | \$6,436 | \$0 | \$16,664 | 39% | \$10,228 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 6 | 28 | 0 | 101 | 28% | 73 |
| 534990 310 | Other Svc | 18,889 | 99,736 | 0 | 161,508 | 62% | 61,772 |
| 541370 379 | Communications | 60 | 210 | 0 | 525 | 40% | 315 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 8 | 50 | 0 | 478 | 10% | 428 |
| 543430 430 | Electricity | 57 | 394 | 0 | 700 | 56% | 306 |
| 544200 369 | Rental - Machinery & Equipment | 15 | 45 | 15 | 91 | 66% | 31 |
| 545000 370 | Insurance | 751 | 12,651 | 0 | 16,407 | 77% | 3,756 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 122 | 0% | 122 |
| 546250 350 | R&M Equipment | 0 | 6 | 0 | 150 | 4% | 144 |
| 546300 350 | R&M Vehicles | 1,694 | 5,956 | 2,106 | 17,142 | 47% | 9,080 |
| 546800 359 | Maintenance Contract | 8 | 29 | 6 | 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 | 1,686 | 7,853 | 0 | 14,466 | 54% | 6,613 |
| 552600 642 | Clothing/Uniforms | 98 | 485 | 0 | 658 | 74% | 173 |
| 552650 642 | Non-capital Equipment | 0 | 19 | 44 | 398 | 16% | 335 |
| 552790 790 | Miscellaneous Expense | 26 | 225 | 212 | 756 | 58% | 319 |
| Sub Total | | \$23,299 | \$127,754 | \$2,383 | \$213,822 | 61% | \$83,686 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 362 | 0% | 362 |
| Sub Total | | \$0 | \$0 | \$0 | \$362 | 0% | \$362 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 350 | Other Svc - Maintenance | 10,902 | 63,645 | 66,200 | 132,542 | 98% | 2,696 |
| 534982 310 | Function Sourcing - Grounds | 0 | 663 | 663 | 2,000 | 66% | 675 |
| 534990 310 | Other Svc | (4,311) | 8,931 | 11,283 | 30,805 | 66% | 10,591 |
| 541370 379 | Communications | 874 | 5,843 | 0 | 8,250 | 71% | 2,407 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 329 | 4,242 | 0 | 12,000 | 35% | 7,758 |
| 543430 430 | Electricity | 3,643 | 24,530 | 0 | 50,779 | 48% | 26,249 |
| 544210 319 | IT/Telecommunication Service | 7,485 | 52,395 | 0 | 89,818 | 58% | 37,423 |
| 544360 360 | Rentals | 22,794 | 159,240 | 0 | 278,022 | 57% | 118,782 |
| 545320 320 | Insurance & Bond Premium | 0 | 13,084 | 0 | 25,567 | 51% | 12,483 |
| 546150 350 | R&M Land Bldg & Improvement | 2,259 | 23,591 | 2,843 | 64,543 | 41% | 38,108 |
| 546210 682 | Energy Savings Project | 3,495 | 27,805 | 13,981 | 41,787 | 100% | 1 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 0 | 66 | 0 | 928 | 7% | 862 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 9,078 | 63,546 | 0 | 108,941 | 58% | 45,395 |
| 549400 730 | Bank Svc Charge | 4 | 32 | 0 | 72 | 45% | 40 |
| 552590 590 | Other Material & Supply | 0 | 39 | 0 | 1,000 | 4% | 961 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 642 | Non-capital Equipment | 0 | 752 | 0 | 2,070 | 36% | 1,318 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 413 | 0% | 413 |
| Sub Total | | \$56,553 | \$448,403 | \$94,970 | \$851,137 | 64% | \$307,764 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | 7900 Operation of Plant | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 597 | 2,389 | 0 | 0 | 0% | (2,389) |
| 513190 160 | PT After School Director | 1,613 | 10,784 | 0 | 11,729 | 92% | 945 |
| 513403 160 | PT Bookkeeper | 856 | 4,716 | 0 | 6,961 | 68% | 2,245 |
| 513556 160 | PT After School Care | 4,338 | 28,321 | 0 | 103,680 | 27% | 75,359 |
| 513686 160 | PT Sch Clerk Spec I | 606 | 3,525 | 0 | 6,639 | 53% | 3,114 |
| 521000 221 | Social Security - Matching | 567 | 3,620 | 0 | 9,875 | 37% | 6,255 |
| 522200 211 | Retirement Contribution - FRS | 802 | 5,113 | 0 | 13,758 | 37% | 8,645 |
| 524000 241 | Workers Compensation | 81 | 70 | 0 | 977 | 7% | 907 |
| Sub Total | | \$9,460 | \$58,538 | \$0 | \$153,619 | 38% | \$95,081 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 200 | 0% | 200 |
| 552590 590 | Other Material & Supply | 46 | 807 | 0 | 1,200 | 67% | 393 |
| 552590 519 | Other Material & Supply | 0 | 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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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 | 0 | 300 | 0 | 500 | 60% | 200 |
| Sub Total | | \$46 | \$1,146 | \$0 | \$4,200 | 27% | \$3,054 |
| Total for the Project | | \$482,741 | \$3,215,434 | \$259,507 | \$5,889,125 | 59% | \$2,414,184 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 82,033 | 630,707 | 0 | 1,117,805 | 56% | 487,098 |
| 512990 290 | Accrued Payroll | 6,367 | 25,466 | 0 | 0 | 0% | (25,466) |
| 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 | 6,600 | 48,405 | 0 | 112,320 | 43% | 63,915 |
| 515005 290 | Supplements | 4,758 | 38,499 | 0 | 57,651 | 67% | 19,152 |
| 515015 290 | Payment in Lieu of Benefits | 738 | 4,801 | 0 | 6,411 | 75% | 1,610 |
| 521000 221 | Social Security - Matching | 6,993 | 54,477 | 0 | 99,263 | 55% | 44,786 |
| 522200 211 | Retirement Contribution - FRS | 10,105 | 62,993 | 0 | 138,004 | 46% | 75,011 |
| 523000 231 | Health Insurance | 32,675 | 120,339 | 0 | 392,102 | 31% | 271,763 |
| 523100 232 | Life Insurance | 544 | 435 | 0 | 6,538 | 7% | 6,103 |
| 524000 241 | Workers Compensation | 777 | 579 | 0 | 9,323 | 6% | 8,744 |
| 526300 211 | General Retiree Health Contrib | 318 | 2,226 | 0 | 3,812 | 58% | 1,586 |
| Sub Total | | \$151,908 | \$995,120 | \$0 | \$1,946,229 | 51% | \$951,109 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Contractual service provider | 0 | 6 | 0 | 0 | 0% | (6) |
| 544200 362 | Rental - Machinery & Equipment | 163 | 1,138 | 0 | 1,951 | 58% | 814 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

UNAUDITED

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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 | 0 | 162 | 0 | 2,000 | 8% | 1,838 |
| 546800 | 350 Maintenance Contract | 91 | 579 | 355 | 1,600 | 58% | 667 |
| 552013 | 520 Textbooks | 0 | 57,840 | 11,350 | 85,150 | 81% | 15,960 |
| 552182 | 513 Testing Material | 0 | 2,553 | 0 | 2,200 | 116% | (353) |
| 552590 | 519 Other Material & Supply | 0 | 1,835 | 428 | 3,500 | 65% | 1,236 |
| 552590 | 590 Other Material & Supply | 222 | 7,611 | 870 | 15,000 | 57% | 6,519 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 14,687 | 16,875 | 87% | 2,188 |
| 552650 | 642 Non-capital Equipment | 568 | 1,443 | 0 | 2,700 | 53% | 1,257 |
| 552652 | 369 Software < than \$1000 &/or lic | 0 | 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 | 0 | 12,809 | 812 | 13,856 | 98% | 235 |
| Sub Total | | \$1,044 | \$186,559 | \$28,987 | \$255,392 | 84% | \$39,846 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 | 643 Laptop or Tablet | 0 | 14,083 | 1,482 | 15,565 | 100% | 0 |
| 664400 | 648 Other Equipment | 0 | 0 | 0 | 2,100 | 0% | 2,100 |
| 664400 | 641 Other Equipment | 0 | 0 | 3,360 | 3,895 | 86% | 535 |
| 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 | 40,754 | 310,944 | 0 | 538,726 | 58% | 227,782 |
| 512990 | 290 Accrued Payroll | 2,922 | 11,689 | 0 | 0 | 0% | (11,689) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

UNAUDITED

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|--|------------------------------------|-----------------------|---------------------|---------------------|------------------|------------|------------------------|
| 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 | 2,148 | 13,138 | 0 | 25,920 | 51% | 12,783 |
| 515005 | 290 Supplements | 2,478 | 19,907 | 0 | 34,794 | 57% | 14,887 |
| 515015 | 290 Payment in Lieu of Benefits | 0 | 91 | 0 | 793 | 12% | 702 |
| 521000 | 221 Social Security - Matching | 3,405 | 26,125 | 0 | 45,945 | 57% | 19,820 |
| 522200 | 211 Retirement Contribution - FRS | 4,910 | 29,797 | 0 | 64,016 | 47% | 34,219 |
| 523000 | 231 Health Insurance | 17,958 | 66,137 | 0 | 215,496 | 31% | 149,359 |
| 523100 | 232 Life Insurance | 262 | 214 | 0 | 3,154 | 7% | 2,940 |
| 524000 | 241 Workers Compensation | 357 | 261 | 0 | 4,281 | 6% | 4,020 |
| 526300 | 211 General Retiree Health Contrib | 158 | 1,106 | 0 | 1,897 | 58% | 791 |
| Sub Total | | \$75,352 | \$482,998 | \$0 | \$935,022 | 52% | \$452,024 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Contractual service provider | 0 | 3 | 0 | 0 | 0% | (3) |
| 544200 | 362 Rental - Machinery & Equipment | 80 | 560 | 0 | 962 | 58% | 402 |
| 546250 | 359 R&M Equipment | 0 | 153 | 0 | 200 | 76% | 47 |
| 546250 | 350 R&M Equipment | 0 | 80 | 0 | 600 | 13% | 520 |
| 546800 | 350 Maintenance Contract | 45 | 285 | 205 | 840 | 58% | 350 |
| 552013 | 520 Textbooks | 0 | 35,457 | 19,956 | 58,103 | 95% | 2,690 |
| 552182 | 513 Testing Material | 0 | 330 | 0 | 600 | 55% | 270 |
| 552590 | 519 Other Material & Supply | 0 | 887 | 146 | 1,200 | 86% | 167 |
| 552590 | 590 Other Material & Supply | 64 | 3,254 | 431 | 7,500 | 49% | 3,814 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 10,125 | 0% | 10,125 |
| 552650 | 642 Non-capital Equipment | 0 | 951 | 7,908 | 7,500 | 118% | (1,359) |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 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 | 0 | 3,936 | 400 | 4,707 | 92% | 372 |
| Sub Total | | \$189 | \$97,044 | \$29,286 | \$147,308 | 86% | \$20,979 |
| <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 | 15,958 | 0 | 27,661 | 58% | 11,703 |
| 512910 120 | Charter School Teacher | 9,435 | 69,595 | 0 | 114,726 | 61% | 45,131 |
| 512990 290 | Accrued Payroll | 737 | 2,948 | 0 | 0 | 0% | (2,948) |
| 512996 290 | Sick leave - retire/term | 0 | 48 | 0 | 0 | 0% | (48) |
| 515005 290 | Supplements | 2,315 | 13,905 | 0 | 20,663 | 67% | 6,758 |
| 521000 221 | Social Security - Matching | 1,004 | 7,282 | 0 | 12,483 | 58% | 5,201 |
| 522200 211 | Retirement Contribution - FRS | 1,489 | 8,801 | 0 | 15,274 | 58% | 6,473 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 2,117 | 0% | 2,117 |
| 523000 231 | Health Insurance | 4,776 | 17,589 | 0 | 57,317 | 31% | 39,728 |
| 523100 232 | Life Insurance | 69 | 71 | 0 | 833 | 9% | 762 |
| 524000 241 | Workers Compensation | 90 | 84 | 0 | 1,080 | 8% | 996 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 526300 211 | General Retiree Health Contrib | 41 | 287 | 0 | 489 | 59% | 202 |
| Sub Total | | \$22,083 | \$136,568 | \$0 | \$252,643 | 54% | \$116,075 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 814 | 4,474 | 0 | 10,530 | 42% | 6,056 |
| 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 | | \$814 | \$4,905 | \$24 | \$16,380 | 30% | \$11,451 |
| 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 | 207 | 828 | 0 | 0 | 0% | (828) |
| 513140 140 | Temp Sub Teacher | 3,098 | 13,025 | 0 | 40,000 | 33% | 26,976 |
| 521000 221 | Social Security - Matching | 237 | 996 | 0 | 3,060 | 33% | 2,064 |
| 522200 211 | Retirement Contribution - FRS | 171 | 497 | 0 | 4,264 | 12% | 3,767 |
| Sub Total | | \$3,713 | \$15,346 | \$0 | \$47,324 | 32% | \$31,978 |
| 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 | 225 | 3,829 | 0 | 5,000 | 77% | 1,171 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 5919 School/Other | | | | | |
| 521000 221 | Social Security - Matching | 17 | 293 | 0 | 383 | 76% | 90 |
| 522200 211 | Retirement Contribution - FRS | 0 | 78 | 0 | 533 | 15% | 455 |
| Sub Total | | \$242 | \$4,200 | \$0 | \$5,916 | 71% | \$1,716 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 6120 Guidance Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 130 | School Counselor | 3,532 | 29,458 | 0 | 48,497 | 61% | 19,039 |
| 512990 290 | Accrued Payroll | 251 | 1,004 | 0 | 0 | 0% | (1,004) |
| 515005 290 | Supplements | 1,125 | 9,501 | 0 | 14,241 | 67% | 4,740 |
| 521000 221 | Social Security - Matching | 336 | 2,840 | 0 | 4,802 | 59% | 1,962 |
| 522200 211 | Retirement Contribution - FRS | 504 | 3,178 | 0 | 6,691 | 47% | 3,513 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 23 | 14 | 0 | 284 | 5% | 270 |
| 524000 241 | Workers Compensation | 30 | 13 | 0 | 367 | 4% | 354 |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$7,501 | \$52,317 | \$0 | \$95,308 | 55% | \$42,991 |
| <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 | 200 | -69% | 339 |
| 552590 590 | Other Material & Supply | 394 | 597 | 23 | 1,000 | 62% | 380 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 70 | 0% | 70 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 6120 Guidance Services | | | | | |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$394 | \$12,402 | \$23 | \$12,524 | 99% | \$99 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 6130 Health Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 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 | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 | 130 Media Specialist | 952 | 12,969 | 0 | 24,746 | 52% | 11,777 |
| 512990 | 290 Accrued Payroll | 128 | 512 | 0 | 0 | 0% | (512) |
| 512997 | 290 Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 515005 | 290 Supplements | 131 | 1,808 | 0 | 3,401 | 53% | 1,593 |
| 515015 | 290 Payment in Lieu of Benefits | 46 | 646 | 0 | 1,201 | 54% | 555 |
| 521000 | 221 Social Security - Matching | 86 | 1,180 | 0 | 2,286 | 52% | 1,106 |
| 522200 | 211 Retirement Contribution - FRS | 117 | 1,255 | 0 | 3,002 | 42% | 1,747 |
| 523100 | 232 Life Insurance | 12 | 9 | 0 | 145 | 6% | 136 |
| 524000 | 241 Workers Compensation | 15 | 7 | 0 | 188 | 4% | 181 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 6200 Instruct Media Services | | | | | |
| 526300 211 | General Retiree Health Contrib | 7 | 49 | 0 | 86 | 57% | 37 |
| Sub Total | | \$1,494 | \$18,435 | \$0 | \$35,555 | 52% | \$17,120 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552011 521 | Media | 0 | 750 | 0 | 1,925 | 39% | 1,175 |
| 552012 610 | Media Books | 2,222 | 5,944 | 415 | 11,000 | 58% | 4,642 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 590 | Other Material & Supply | 90 | 432 | 118 | 2,500 | 22% | 1,950 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,350 | 0% | 1,350 |
| 552652 369 | Non-capital Software & License | 0 | 2,065 | 0 | 2,098 | 98% | 33 |
| 554100 521 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$2,312 | \$9,191 | \$532 | \$19,773 | 49% | \$10,050 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 6400 Instructional Staff Training | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 4,508 | 0 | 5,546 | 81% | 1,038 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 2,750 | 0% | 2,750 |
| Sub Total | | \$0 | \$4,508 | \$0 | \$8,296 | 54% | \$3,788 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 92 | 739 | 0 | 2,401 | 31% | 1,662 |
| 521000 221 | Social Security - Matching | 1,072 | 8,845 | 0 | 15,415 | 57% | 6,570 |
| 522200 211 | Retirement Contribution - FRS | 1,417 | 10,363 | 0 | 19,374 | 53% | 9,011 |
| 522500 211 | ICMA - City Portion | 221 | 1,521 | 0 | 1,601 | 95% | 80 |
| 523000 231 | Health Insurance | 5,063 | 18,646 | 0 | 60,760 | 31% | 42,114 |
| 523100 232 | Life Insurance | 92 | 27 | 0 | 1,108 | 2% | 1,081 |
| 524000 241 | Workers Compensation | 119 | 11 | 0 | 1,434 | 1% | 1,423 |
| 526300 211 | General Retiree Health Contrib | 50 | 350 | 0 | 604 | 58% | 254 |
| Sub Total | | \$23,367 | \$155,164 | \$0 | \$301,711 | 51% | \$146,547 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 103 | 4,065 | 0 | 5,000 | 81% | 935 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 348 | 0% | 348 |
| 531310 310 | Professional Svc - Tech Svc | 40 | 53 | 0 | 1,265 | 4% | 1,212 |
| 534989 310 | Other Svc - FCS | 16,375 | 93,922 | 0 | 160,962 | 58% | 67,040 |
| 534995 359 | Other Svc - IT | 10,242 | 12,595 | 0 | 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 | 279 | 0 | 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 | 16 | 114 | 469 | 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 590 | Other Material & Supply | 0 | 1,276 | 309 | 5,800 | 27% | 4,216 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 552590 | 519 Other Material & Supply | 0 | 975 | 33 | 3,000 | 34% | 1,992 |
| 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 | 54 | 2,898 | 0 | 13,895 | 21% | 10,997 |
| 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 | | \$26,870 | \$118,351 | \$997 | \$224,078 | 53% | \$104,730 |
| <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 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512163 | 110 K-12 Solution Specialist | 0 | 0 | 0 | 17,503 | 0% | 17,503 |
| 515005 | 290 Supplements | 0 | 0 | 0 | 442 | 0% | 442 |
| 521000 | 221 Social Security - Matching | 0 | 0 | 0 | 1,373 | 0% | 1,373 |
| 522200 | 211 Retirement Contribution - FRS | 0 | 0 | 0 | 1,799 | 0% | 1,799 |
| 523000 | 231 Health Insurance | 422 | 2,340 | 0 | 5,064 | 46% | 2,724 |
| 523100 | 232 Life Insurance | 8 | 39 | 0 | 103 | 38% | 64 |
| 524000 | 241 Workers Compensation | 11 | 55 | 0 | 133 | 41% | 78 |
| 526300 | 211 General Retiree Health Contrib | 3 | 23 | 0 | 44 | 52% | 21 |
| Sub Total | | \$444 | \$2,457 | \$0 | \$26,461 | 9% | \$24,004 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 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 | 0 | 291 | 0 | 291 | 100% | (0) |
| 552652 369 | Non-capital Software & License | 24 | 24 | 0 | 44 | 54% | 20 |
| 552653 649 | Non-capital Computer Equipment | 0 | 347 | 81 | 478 | 89% | 50 |
| 552790 790 | Miscellaneous Expense | 0 | 320 | 0 | 320 | 100% | 1 |
| Sub Total | | \$24 | \$1,263 | \$81 | \$1,518 | 89% | \$174 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 547 | 0 | 547 | 100% | 0 |
| Sub Total | | \$0 | \$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 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 25 | 0% | 25 |
| 531310 310 | Professional Svc - Tech Svc | 30,792 | 129,534 | 109,754 | 239,288 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 70 | 222 | 0 | 500 | 44% | 278 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 45 | 310 | 0 | 1,700 | 18% | 1,390 |
| 543430 430 | Electricity | 1,016 | 6,755 | 0 | 11,500 | 59% | 4,745 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 376 | 0 | 1,000 | 38% | 624 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | 7600 Food Services | | | | | |
| 546250 | 350 R&M Equipment | 392 | 680 | 0 | 1,800 | 38% | 1,120 |
| 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 | 242 | 1,173 | 0 | 1,630 | 72% | 457 |
| 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 | 119 | 144 | 0 | 475 | 30% | 331 |
| 552910 | 580 Commodity Consumption | 3,757 | 18,607 | 0 | 21,565 | 86% | 2,958 |
| Sub Total | | \$36,434 | \$159,118 | \$109,958 | \$282,093 | 95% | \$13,017 |
| <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 | 0 | 4,835 | 0 | 52,076 | 9% | 47,241 |
| Sub Total | | \$0 | \$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 | 6 | 29 | 0 | 101 | 28% | 72 |
| 534990 | 310 Other Svc | 18,889 | 95,697 | 0 | 161,508 | 59% | 65,811 |
| 541370 | 379 Communications | 60 | 210 | 0 | 525 | 40% | 315 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 8 | 50 | 0 | 478 | 10% | 428 |
| 543430 | 430 Electricity | 57 | 394 | 0 | 700 | 56% | 306 |
| 544200 | 369 Rental - Machinery & Equipment | 15 | 45 | 15 | 91 | 66% | 31 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | 7800 Pupil Transfer Services | | | | | |
| 545000 370 | Insurance | 751 | 12,651 | 0 | 16,407 | 77% | 3,756 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 122 | 0% | 122 |
| 546250 350 | R&M Equipment | 0 | 18 | 0 | 150 | 12% | 132 |
| 546300 350 | R&M Vehicles | 1,694 | 5,956 | 2,106 | 17,142 | 47% | 9,080 |
| 546800 359 | Maintenance Contract | 8 | 29 | 6 | 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 | 1,686 | 7,853 | 0 | 14,466 | 54% | 6,613 |
| 552600 642 | Clothing/Uniforms | 98 | 485 | 0 | 658 | 74% | 173 |
| 552650 642 | Non-capital Equipment | 0 | 19 | 44 | 398 | 16% | 335 |
| 552790 790 | Miscellaneous Expense | 26 | 225 | 212 | 756 | 58% | 319 |
| Sub Total | | \$23,299 | \$123,727 | \$2,383 | \$213,822 | 59% | \$87,712 |
| <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 | 11,636 | 68,977 | 71,473 | 142,266 | 99% | 1,816 |
| 534982 310 | Function Sourcing - Grounds | 0 | 331 | 331 | 1,600 | 41% | 937 |
| 534990 310 | Other Svc | (4,311) | 9,304 | 13,425 | 34,819 | 65% | 12,089 |
| 541370 379 | Communications | 830 | 6,294 | 0 | 13,700 | 46% | 7,406 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 458 | 4,298 | 0 | 8,300 | 52% | 4,002 |
| 543430 430 | Electricity | 7,987 | 52,042 | 0 | 86,193 | 60% | 34,151 |
| 544210 319 | IT/Telecommunication Service | 7,485 | 56,831 | 0 | 89,818 | 63% | 32,987 |
| 544360 360 | Rentals | 35,305 | 246,664 | 0 | 417,529 | 59% | 170,865 |
| 545320 320 | Insurance & Bond Premium | 0 | 13,084 | 0 | 24,507 | 53% | 11,423 |
| 546150 350 | R&M Land Bldg & Improvement | 6,337 | 25,726 | 3,140 | 49,893 | 58% | 21,027 |
| 546210 682 | Energy Savings Project | 4,098 | 32,597 | 16,390 | 48,988 | 100% | 1 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 0 | 365 | 0 | 1,428 | 26% | 1,063 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 9,898 | 69,286 | 0 | 118,781 | 58% | 49,495 |
| 549400 730 | Bank Svc Charge | 4 | 32 | 0 | 72 | 45% | 40 |
| 552590 590 | Other Material & Supply | 100 | 576 | 0 | 1,700 | 34% | 1,124 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 800 | 0% | 800 |
| 552650 642 | Non-capital Equipment | 0 | 152 | 0 | 2,070 | 7% | 1,918 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 204 | 0% | 204 |
| Sub Total | | \$79,827 | \$586,557 | \$104,761 | \$1,046,518 | 66% | \$355,200 |
| Capital Outlay | | | | | | | |
| 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | 290 Accrued Payroll | 645 | 2,579 | 0 | 0 | 0% | (2,579) |
| 513190 | 160 PT After School Director | 1,303 | 8,943 | 0 | 27,367 | 33% | 18,424 |
| 513403 | 160 PT Bookkeeper | 0 | 0 | 0 | 6,960 | 0% | 6,960 |
| 513556 | 160 PT After School Care | 4,468 | 33,722 | 0 | 97,200 | 35% | 63,478 |
| 513686 | 160 P/T Aftercare Clerk Spec I | 425 | 3,272 | 0 | 6,639 | 49% | 3,367 |
| 521000 | 221 Social Security - Matching | 471 | 3,492 | 0 | 10,576 | 33% | 7,084 |
| 522200 | 211 Retirement Contribution - FRS | 670 | 4,970 | 0 | 14,734 | 34% | 9,764 |
| 524000 | 241 Workers Compensation | 87 | 90 | 0 | 1,047 | 9% | 957 |
| Sub Total | | \$8,069 | \$57,068 | \$0 | \$164,523 | 35% | \$107,455 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 1,291 | 6,998 | 0 | 11,253 | 62% | 4,255 |
| 552590 | 590 Other Material & Supply | 452 | 825 | 19 | 1,200 | 70% | 357 |
| 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 | | \$1,743 | \$7,823 | \$19 | \$14,053 | 56% | \$6,211 |
| Total for the Project | | \$467,742 | \$3,267,315 | \$308,085 | \$6,188,237 | 58% | \$2,612,837 |
| Total for the Division | | \$1,520,547 | \$11,323,440 | \$905,223 | \$20,193,950 | 61% | \$7,965,286 |
| Total for the Fund | | \$1,520,547 | \$11,323,440 | \$905,223 | \$20,193,950 | 61% | \$7,965,286 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 553 Middle West Campus | 5102 4-8 Basic | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 135,786 | 997,329 | 0 | 1,715,485 | 58% | 718,156 |
| 512950 150 | Teacher Assistant | 1,236 | 8,726 | 0 | 16,740 | 52% | 8,014 |
| 512990 290 | Accrued Payroll | 8,965 | 35,860 | 0 | 0 | 0% | (35,860) |
| 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 | 960 | 8,715 | 0 | 28,080 | 31% | 19,365 |
| 514000 160 | Overtime | 0 | 27 | 0 | 0 | 0% | (27) |
| 515005 290 | Supplements | 17,818 | 136,708 | 0 | 229,510 | 60% | 92,802 |
| 515015 290 | Payment in Lieu of Benefits | 1,385 | 7,569 | 0 | 16,807 | 45% | 9,238 |
| 521000 221 | Social Security - Matching | 11,661 | 87,836 | 0 | 154,245 | 57% | 66,409 |
| 522200 211 | Retirement Contribution - FRS | 16,827 | 102,103 | 0 | 213,969 | 48% | 111,866 |
| 523000 231 | Health Insurance | 48,944 | 186,544 | 0 | 587,337 | 32% | 400,793 |
| 523100 232 | Life Insurance | 852 | 736 | 0 | 10,231 | 7% | 9,495 |
| 524000 241 | Workers Compensation | 1,111 | 809 | 0 | 13,334 | 6% | 12,525 |
| 526300 211 | General Retiree Health Contrib | 519 | 3,633 | 0 | 6,228 | 58% | 2,595 |
| Sub Total | | \$246,064 | \$1,592,389 | \$0 | \$3,000,966 | 53% | \$1,408,577 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 1,695 | 8,872 | 0 | 24,255 | 37% | 15,383 |
| 546250 350 | R&M Equipment | 0 | 3,955 | 0 | 4,000 | 99% | 46 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 552013 520 | Textbooks | 17,954 | 181,324 | 11,257 | 202,170 | 95% | 9,589 |
| 552182 513 | Testing Material | 0 | 1,350 | 0 | 1,680 | 80% | 330 |
| 552590 519 | Other Material & Supply | 35 | 1,422 | 327 | 4,500 | 39% | 2,751 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 552590 | 590 Other Material & Supply | 779 | 6,742 | 667 | 19,792 | 37% | 12,383 |
| 552650 | 649 Non-capital Equipment | 0 | 3,013 | 4,374 | 8,025 | 92% | 638 |
| 552650 | 642 Non-capital Equipment | (69) | 9,153 | 100 | 27,980 | 33% | 18,727 |
| 552652 | 369 Software < than \$1000 &/or lic | 46,533 | 128,844 | 26,945 | 171,551 | 91% | 15,762 |
| 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 | 733 Memberships Dues Subscription | 0 | 5,294 | 0 | 12,453 | 43% | 7,159 |
| 554100 | 530 Memberships Dues Subscription | 0 | 2,132 | 0 | 2,132 | 100% | 0 |
| Sub Total | | \$66,928 | \$408,985 | \$84,492 | \$589,318 | 84% | \$95,840 |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 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 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 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 | 13,259 | 101,041 | 0 | 171,443 | 59% | 70,402 |
| 512990 290 | Accrued Payroll | 1,010 | 4,041 | 0 | 0 | 0% | (4,041) |
| 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 | 1,439 | 10,539 | 0 | 21,581 | 49% | 11,042 |
| 521000 221 | Social Security - Matching | 1,107 | 9,015 | 0 | 15,327 | 59% | 6,312 |
| 522200 211 | Retirement Contribution - FRS | 1,589 | 9,958 | 0 | 23,117 | 43% | 13,159 |
| 523000 231 | Health Insurance | 6,464 | 23,807 | 0 | 77,570 | 31% | 53,763 |
| 523100 232 | Life Insurance | 95 | 64 | 0 | 1,142 | 6% | 1,078 |
| 524000 241 | Workers Compensation | 123 | 63 | 0 | 1,479 | 4% | 1,416 |
| 526300 211 | General Retiree Health Contrib | 55 | 385 | 0 | 662 | 58% | 277 |
| Sub Total | | \$25,141 | \$167,032 | \$0 | \$319,507 | 52% | \$152,475 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | (234) | 0 | 0 | 0% | 234 |
| 534989 310 | Other Svc - FCS | 1,248 | 8,171 | 0 | 15,881 | 51% | 7,710 |
| 547100 395 | Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 552013 520 | Textbooks | 0 | 760 | 0 | 1,000 | 76% | 240 |
| 552590 590 | Other Material & Supply | 0 | 556 | 0 | 600 | 93% | 44 |
| 552590 519 | Other Material & Supply | 0 | 176 | 39 | 250 | 86% | 35 |
| 552650 649 | Non-capital Equipment | 0 | 180 | 0 | 200 | 90% | 20 |
| 552650 642 | Non-capital Equipment | 0 | 200 | 0 | 200 | 100% | 0 |
| Sub Total | | \$1,248 | \$9,809 | \$39 | \$18,231 | 54% | \$8,383 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | 290 Accrued Payroll | 207 | 828 | 0 | 0 | 0% | (828) |
| 513140 | 140 Temp Sub Teacher | 4,305 | 22,151 | 0 | 20,000 | 111% | (2,151) |
| 521000 | 221 Social Security - Matching | 324 | 1,681 | 0 | 1,530 | 110% | (151) |
| 522200 | 211 Retirement Contribution - FRS | 295 | 915 | 0 | 2,132 | 43% | 1,217 |
| Sub Total | | \$5,132 | \$25,575 | \$0 | \$23,662 | 108% | (\$1,913) |
| <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 | 1,163 | 3,945 | 0 | 20,000 | 20% | 16,055 |
| 521000 | 221 Social Security - Matching | 89 | 302 | 0 | 1,530 | 20% | 1,228 |
| 522200 | 211 Retirement Contribution - FRS | 20 | 35 | 0 | 2,132 | 2% | 2,097 |
| Sub Total | | \$1,272 | \$4,282 | \$0 | \$23,662 | 18% | \$19,380 |
| 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 | 14,238 | 0 | 22,319 | 64% | 8,081 |
| 512956 | 130 School Counselor | 3,807 | 31,078 | 0 | 49,491 | 63% | 18,413 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | | |
| 553 Middle West Campus | | 6120 Guidance Services | | | | | | |
| 512990 | 290 | Accrued Payroll | 372 | 1,487 | 0 | 0 | 0% | (1,487) |
| 514000 | 160 | Overtime | 0 | 468 | 0 | 0 | 0% | (468) |
| 515005 | 290 | Supplements | 1,002 | 8,516 | 0 | 14,293 | 60% | 5,777 |
| 515015 | 290 | Payment in Lieu of Benefits | 185 | 1,385 | 0 | 2,401 | 58% | 1,016 |
| 521000 | 221 | Social Security - Matching | 493 | 4,070 | 0 | 6,776 | 60% | 2,706 |
| 522200 | 211 | Retirement Contribution - FRS | 715 | 4,708 | 0 | 9,438 | 50% | 4,730 |
| 523000 | 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 | 232 | Life Insurance | 35 | 26 | 0 | 420 | 6% | 394 |
| 524000 | 241 | Workers Compensation | 45 | 26 | 0 | 544 | 5% | 518 |
| 526300 | 211 | General Retiree Health Contrib | 29 | 203 | 0 | 346 | 59% | 143 |
| Sub Total | | | \$10,173 | \$72,415 | \$0 | \$126,281 | 57% | \$53,866 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 531310 | 310 | Professional Svc - Tech Svc | 0 | 8,958 | 0 | 10,454 | 86% | 1,496 |
| 534989 | 310 | Other Svc - FCS | 0 | (148) | 0 | 4,213 | -4% | 4,361 |
| 552590 | 519 | Other Material & Supply | 0 | 105 | 0 | 200 | 52% | 95 |
| 552590 | 590 | Other Material & Supply | 0 | 588 | 20 | 2,000 | 30% | 1,392 |
| 552650 | 649 | Non-capital Equipment | 0 | 0 | 0 | 600 | 0% | 600 |
| 552650 | 642 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | | \$0 | \$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 | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 512605 | 130 | Student Assistance Prog Mgr | 1,605 | 10,121 | 0 | 18,273 | 55% | 8,152 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 553 Middle West Campus | | 6130 Health Services | | | | | |
| 515005 290 | Supplements | 57 | 78 | 0 | 0 | 0% | (78) |
| 521000 221 | Social Security - Matching | 122 | 751 | 0 | 1,398 | 54% | 647 |
| 522200 211 | Retirement Contribution - FRS | 174 | 1,201 | 0 | 1,828 | 66% | 627 |
| 523000 231 | Health Insurance | 422 | 2,340 | 0 | 5,064 | 46% | 2,724 |
| 523100 232 | Life Insurance | 8 | 39 | 0 | 107 | 36% | 68 |
| 524000 241 | Workers Compensation | 11 | 55 | 0 | 139 | 40% | 84 |
| Sub Total | | \$2,399 | \$14,585 | \$0 | \$26,809 | 54% | \$12,224 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 12,004 | 18,812 | 3,986 | 53,386 | 43% | 30,588 |
| 534989 310 | Other Svc - FCS | 1,934 | 5,534 | 0 | 24,440 | 23% | 18,906 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$13,938 | \$24,346 | \$3,986 | \$77,849 | 36% | \$49,517 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 5,736 | 43,020 | 0 | 74,568 | 58% | 31,548 |
| 512990 290 | Accrued Payroll | 386 | 1,544 | 0 | 0 | 0% | (1,544) |
| 512997 290 | Sick leave - annual | 0 | 3,044 | 0 | 1,000 | 304% | (2,044) |
| 515005 290 | Supplements | 1,966 | 15,656 | 0 | 22,907 | 68% | 7,251 |
| 521000 221 | Social Security - Matching | 578 | 4,642 | 0 | 7,538 | 62% | 2,896 |
| 522200 211 | Retirement Contribution - FRS | 802 | 4,817 | 0 | 10,395 | 46% | 5,578 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 36 | 24 | 0 | 436 | 6% | 412 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 553 Middle West Campus | | 6200 Instruct Media Services | | | | | |
| 524000 241 | Workers Compensation | 47 | 26 | 0 | 564 | 5% | 538 |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$11,252 | \$79,081 | \$0 | \$137,834 | 57% | \$58,753 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 500 | 0% | 500 |
| 534989 310 | Other Svc - FCS | 1,325 | 6,774 | 0 | 14,112 | 48% | 7,338 |
| 552011 521 | Media | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552012 610 | Media Books | 0 | 5,107 | 0 | 22,500 | 23% | 17,393 |
| 552590 590 | Other Material & Supply | 66 | 79 | 0 | 700 | 11% | 621 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 400 | 0% | 400 |
| 552650 649 | Non-capital Equipment | 288 | 288 | 0 | 1,100 | 26% | 812 |
| 552650 642 | Non-capital Equipment | 28 | 1,382 | 0 | 1,500 | 92% | 118 |
| 552652 369 | Non-capital Software & License | 0 | 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 | | \$1,707 | \$19,405 | \$0 | \$55,277 | 35% | \$35,872 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 6400 Instructional Staff Training | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 5,258 | 0 | 7,630 | 69% | 2,372 |
| 540100 330 | Travel Conferences | 0 | 680 | 0 | 9,900 | 7% | 9,220 |
| Sub Total | | \$0 | \$5,938 | \$0 | \$17,530 | 34% | \$11,592 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 257 | 4,542 | 0 | 4,542 | 100% | 0 |
| Sub Total | | \$257 | \$4,542 | \$0 | \$4,542 | 100% | \$0 |
| 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 | 387 | 2,705 | 0 | 4,705 | 57% | 2,000 |
| Sub Total | | \$387 | \$2,705 | \$0 | \$4,705 | 57% | \$2,000 |
| 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 | 14,897 | 0 | 24,794 | 60% | 9,897 |
| 512155 110 | Sch Administrative Assistant I | 3,064 | 23,558 | 0 | 40,040 | 59% | 16,482 |
| 512951 160 | Registrar | 1,474 | 11,009 | 0 | 18,252 | 60% | 7,243 |
| 512953 110 | Assistant Principal | 7,514 | 56,352 | 0 | 97,677 | 58% | 41,325 |
| 512969 110 | Principal West Campus | 4,635 | 34,764 | 0 | 60,258 | 58% | 25,494 |
| 512990 290 | Accrued Payroll | 1,248 | 4,990 | 0 | 0 | 0% | (4,990) |
| 512997 290 | Sick leave - annual | 0 | 6,266 | 0 | 0 | 0% | (6,266) |
| 514000 160 | Overtime | 58 | 396 | 0 | 0 | 0% | (396) |
| 515005 290 | Supplements | 192 | 2,486 | 0 | 1,896 | 131% | (590) |
| 515015 290 | Payment in Lieu of Benefits | 277 | 2,631 | 0 | 6,003 | 44% | 3,372 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 553 Middle West Campus | | 7300 School Administration | | | | | |
| 521000 221 | Social Security - Matching | 1,387 | 11,103 | 0 | 19,048 | 58% | 7,945 |
| 522200 211 | Retirement Contribution - FRS | 1,889 | 14,085 | 0 | 24,466 | 58% | 10,381 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 2,075 | 0% | 2,075 |
| 523000 231 | Health Insurance | 2,531 | 9,320 | 0 | 30,380 | 31% | 21,060 |
| 523100 232 | Life Insurance | 117 | 87 | 0 | 1,409 | 6% | 1,322 |
| 524000 241 | Workers Compensation | 152 | 91 | 0 | 1,825 | 5% | 1,734 |
| 526300 211 | General Retiree Health Contrib | 57 | 399 | 0 | 691 | 58% | 292 |
| Sub Total | | \$26,600 | \$192,433 | \$0 | \$328,814 | 59% | \$136,381 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 1,078 | 4,456 | 0 | 7,000 | 64% | 2,544 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 380 | 0% | 380 |
| 531310 310 | Professional Svc - Tech Svc | 150 | 200 | 0 | 4,860 | 4% | 4,660 |
| 534989 310 | Other Svc - FCS | 8,796 | 55,890 | 0 | 103,670 | 54% | 47,780 |
| 534995 359 | Other Svc - IT | 11,181 | 13,749 | 0 | 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 590 | Other Material & Supply | 222 | 2,472 | 378 | 9,206 | 31% | 6,356 |
| 552590 519 | Other Material & Supply | 695 | 1,665 | 307 | 3,500 | 56% | 1,528 |
| 552650 649 | Non-capital Equipment | 0 | 50 | 0 | 1,500 | 3% | 1,450 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| 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 | 454 | 5,408 | 0 | 16,896 | 32% | 11,488 |
| 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 | 0 | 6,661 | 0 | 7,616 | 87% | 955 |
| Sub Total | | \$22,575 | \$92,047 | \$6,064 | \$202,377 | 48% | \$104,266 |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | 0 | 1,905 | 0 | 2,595 | 73% | 690 |
| Sub Total | | \$0 | \$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 | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 2,693 | 18,850 | 0 | 17,503 | 108% | (1,347) |
| 515005 290 | Supplements | 34 | 435 | 0 | 442 | 98% | 7 |
| 521000 221 | Social Security - Matching | 194 | 1,394 | 0 | 1,373 | 102% | (21) |
| 522200 211 | Retirement Contribution - FRS | 295 | 2,060 | 0 | 1,799 | 114% | (261) |
| 523000 231 | Health Insurance | 422 | 2,340 | 0 | 5,064 | 46% | 2,724 |
| 523100 232 | Life Insurance | 8 | 39 | 0 | 103 | 38% | 64 |
| 524000 241 | Workers Compensation | 11 | 55 | 0 | 133 | 41% | 78 |
| Sub Total | | \$3,657 | \$25,172 | \$0 | \$26,417 | 95% | \$1,245 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 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 | 0 | 318 | 0 | 318 | 100% | 0 |
| 552652 369 | Non-capital Software & License | 26 | 26 | 0 | 48 | 54% | 22 |
| 552653 649 | Non-capital Computer Equipment | 0 | 379 | 88 | 522 | 89% | 55 |
| 552790 790 | Miscellaneous Expense | 0 | 243 | 0 | 245 | 99% | 2 |
| Sub Total | | \$26 | \$1,276 | \$88 | \$1,554 | 88% | \$189 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 596 | 0 | 597 | 100% | 1 |
| Sub Total | | \$0 | \$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 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 25 | 0% | 25 |
| 531310 310 | Professional Svc - Tech Svc | 28,493 | 118,177 | 143,045 | 261,222 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 70 | 222 | 0 | 500 | 44% | 278 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 49 | 338 | 0 | 1,800 | 19% | 1,462 |
| 543430 430 | Electricity | 799 | 5,623 | 0 | 10,500 | 54% | 4,877 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 158 | 0 | 1,000 | 16% | 842 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 553 Middle West Campus | | 7600 Food Services | | | | | |
| 546250 | 350 R&M Equipment | 428 | 571 | 0 | 2,000 | 29% | 1,429 |
| 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 | 0 | 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 | 832 | 832 | 0 | 900 | 92% | 68 |
| 552790 | 790 Miscellaneous Expense | 122 | 145 | 0 | 325 | 45% | 180 |
| 552910 | 580 Commodity Consumption | 4,102 | 20,312 | 0 | 23,542 | 86% | 3,230 |
| Sub Total | | \$34,895 | \$150,000 | \$143,268 | \$306,859 | 96% | \$13,591 |
| <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 | 0 | 6,330 | 0 | 108,236 | 6% | 101,906 |
| Sub Total | | \$0 | \$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 | 6 | 31 | 0 | 110 | 28% | 79 |
| 534990 | 310 Other Svc | 20,621 | 106,675 | 0 | 176,455 | 60% | 69,780 |
| 541370 | 379 Communications | 60 | 210 | 0 | 525 | 40% | 315 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 9 | 54 | 0 | 522 | 10% | 468 |
| 543430 | 430 Electricity | 57 | 394 | 0 | 700 | 56% | 306 |
| 544200 | 369 Rental - Machinery & Equipment | 15 | 45 | 15 | 91 | 66% | 31 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 553 Middle West Campus | | 7800 Pupil Transfer Services | | | | | |
| 545000 | 370 Insurance | 819 | 13,811 | 0 | 17,911 | 77% | 4,100 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 0 | 0 | 145 | 0% | 145 |
| 546250 | 350 R&M Equipment | 0 | 20 | 0 | 165 | 12% | 145 |
| 546300 | 350 R&M Vehicles | 1,849 | 6,502 | 2,299 | 18,729 | 47% | 9,928 |
| 546800 | 359 Maintenance Contract | 8 | 29 | 6 | 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 | 1,686 | 7,853 | 0 | 14,466 | 54% | 6,613 |
| 552600 | 642 Clothing/Uniforms | 107 | 529 | 0 | 700 | 76% | 171 |
| 552650 | 642 Non-capital Equipment | 0 | 21 | 48 | 435 | 16% | 366 |
| 552790 | 790 Miscellaneous Expense | 29 | 245 | 232 | 844 | 57% | 367 |
| Sub Total | | \$25,267 | \$136,494 | \$2,599 | \$232,140 | 60% | \$93,047 |
| <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 | 11,278 | 64,648 | 67,112 | 134,126 | 98% | 2,366 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 1,104 | 1,104 | 2,700 | 82% | 492 |
| 534990 | 310 Other Svc | (6,697) | 11,317 | 10,068 | 40,352 | 53% | 18,967 |
| 541370 | 379 Communications | 990 | 6,594 | 0 | 8,900 | 74% | 2,306 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 241 | 5,165 | 0 | 15,700 | 33% | 10,535 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 7900 Operation of Plant | | | | | |
| 543430 | 430 Electricity | 7,063 | 50,639 | 0 | 101,779 | 50% | 51,140 |
| 544200 | 362 Rental - Machinery & Equipment | 0 | (174) | 0 | 0 | 0% | 174 |
| 544210 | 319 IT/Telecommunication Service | 8,171 | 57,197 | 0 | 98,052 | 58% | 40,855 |
| 544360 | 360 Rentals | 64,711 | 452,970 | 0 | 772,635 | 59% | 319,665 |
| 545320 | 320 Insurance & Bond Premium | 0 | 14,283 | 0 | 29,823 | 48% | 15,540 |
| 546150 | 350 R&M Land Bldg & Improvement | 1,811 | 54,419 | 5,023 | 74,675 | 80% | 15,233 |
| 546210 | 682 Energy Savings Project | 3,491 | 27,770 | 13,963 | 41,773 | 100% | 40 |
| 546250 | 359 R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | 350 R&M Equipment | 0 | 304 | 0 | 1,428 | 21% | 1,124 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 | 790 Administrative Fees | 11,063 | 77,441 | 0 | 132,763 | 58% | 55,322 |
| 549400 | 730 Bank Svc Charge | 4 | 32 | 0 | 72 | 45% | 40 |
| 552590 | 590 Other Material & Supply | 0 | 202 | 0 | 1,300 | 16% | 1,098 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 | 642 Non-capital Equipment | 0 | 968 | 0 | 2,070 | 47% | 1,102 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 427 | 0% | 427 |
| Sub Total | | \$102,126 | \$824,880 | \$97,270 | \$1,460,175 | 63% | \$538,025 |
| Capital Outlay | | | | | | | |
| 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| 553 Middle West Campus | 9900 Athletics | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 515005 290 | Supplements | 77 | 5,132 | 0 | 9,750 | 53% | 4,618 |
| 521000 221 | Social Security - Matching | 6 | 392 | 0 | 746 | 52% | 354 |
| 522200 211 | Retirement Contribution - FRS | 8 | 472 | 0 | 1,042 | 45% | 570 |
| Sub Total | | \$91 | \$5,996 | \$0 | \$11,538 | 52% | \$5,542 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 319 | 1,595 | 0 | 1,750 | 91% | 156 |
| 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 | | \$319 | \$1,754 | \$0 | \$6,150 | 29% | \$4,396 |
| Total for the Project | | \$601,452 | \$3,902,477 | \$350,970 | \$7,238,059 | 59% | \$2,984,612 |
| 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 | 147,410 | 1,074,856 | 0 | 1,948,078 | 55% | 873,222 |
| 512990 290 | Accrued Payroll | 10,261 | 41,044 | 0 | 0 | 0% | (41,044) |
| 512996 290 | Sick leave - retire/term | 3,351 | 10,206 | 0 | 1,000 | 1021% | (9,206) |
| 512997 290 | Sick leave - annual | 0 | 16,921 | 0 | 10,000 | 169% | (6,921) |
| 513554 150 | PT Teacher Assistant | 788 | 9,200 | 0 | 34,560 | 27% | 25,360 |
| 515005 290 | Supplements | 26,018 | 197,251 | 0 | 284,393 | 69% | 87,142 |
| 515015 290 | Payment in Lieu of Benefits | 554 | 3,692 | 0 | 4,802 | 77% | 1,110 |
| 521000 221 | Social Security - Matching | 13,266 | 97,981 | 0 | 174,691 | 56% | 76,710 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| | | 5102 4-8 Basic | | | | | |
| 522200 211 | Retirement Contribution - FRS | 17,273 | 102,754 | 0 | 216,590 | 47% | 113,836 |
| 522500 211 | ICMA - City Portion | 1,544 | 9,165 | 0 | 25,352 | 36% | 16,187 |
| 523000 231 | Health Insurance | 60,759 | 233,203 | 0 | 729,108 | 32% | 495,905 |
| 523100 232 | Life Insurance | 949 | 838 | 0 | 11,393 | 7% | 10,555 |
| 524000 241 | Workers Compensation | 1,251 | 947 | 0 | 15,016 | 6% | 14,069 |
| 526300 211 | General Retiree Health Contrib | 533 | 3,731 | 0 | 6,401 | 58% | 2,670 |
| Sub Total | | \$283,956 | \$1,801,790 | \$0 | \$3,461,384 | 52% | \$1,659,594 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 200 | 0 | 200 | 100% | 0 |
| 534989 310 | Other Svc - FCS | 2,220 | 20,419 | 0 | 49,104 | 42% | 28,685 |
| 544200 362 | Rental - Machinery & Equipment | 243 | 1,698 | 0 | 2,915 | 58% | 1,217 |
| 546250 359 | R&M Equipment | 0 | 186 | 0 | 550 | 34% | 364 |
| 546250 350 | R&M Equipment | 165 | 1,498 | 0 | 5,500 | 27% | 4,002 |
| 546800 350 | Maintenance Contract | 136 | 864 | 653 | 2,600 | 58% | 1,083 |
| 552013 520 | Textbooks | 0 | 41,779 | 16,154 | 73,241 | 79% | 15,308 |
| 552182 513 | Testing Material | 0 | 1,350 | 0 | 1,000 | 135% | (350) |
| 552590 519 | Other Material & Supply | 0 | 4,018 | 1,071 | 5,500 | 93% | 410 |
| 552590 590 | Other Material & Supply | 329 | 12,041 | 2,192 | 24,000 | 59% | 9,767 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 22,595 | 30,625 | 74% | 8,030 |
| 552650 642 | Non-capital Equipment | 568 | 2,811 | 2,451 | 6,450 | 82% | 1,188 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 282,795 | 725 | 312,318 | 91% | 28,798 |
| 552653 649 | Non-capital Computer Equipment | 0 | 69,510 | 25,453 | 103,965 | 91% | 9,002 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 250 | 0% | 250 |
| 554100 733 | Memberships Dues Subscription | 0 | 2,795 | 0 | 6,697 | 42% | 3,902 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| | | 5102 4-8 Basic | | | | | |
| 554100 | 530 Memberships Dues Subscription | 0 | 8,853 | 0 | 10,292 | 86% | 1,439 |
| Sub Total | | \$3,660 | \$450,817 | \$71,294 | \$635,207 | 82% | \$113,097 |
| <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 | 15,958 | 0 | 27,661 | 58% | 11,703 |
| 512910 | 120 Charter School Teacher | 13,353 | 104,879 | 0 | 192,490 | 54% | 87,611 |
| 512990 | 290 Accrued Payroll | 1,140 | 4,558 | 0 | 0 | 0% | (4,558) |
| 512996 | 290 Sick leave - retire/term | 0 | 50 | 0 | 0 | 0% | (50) |
| 515005 | 290 Supplements | 3,476 | 24,543 | 0 | 42,534 | 58% | 17,991 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 185 | 1,108 | 0 | 0 | 0% | (1,108) |
| 521000 221 | Social Security - Matching | 1,447 | 11,070 | 0 | 20,106 | 55% | 9,036 |
| 522200 211 | Retirement Contribution - FRS | 1,469 | 8,832 | 0 | 19,515 | 45% | 10,684 |
| 522500 211 | ICMA - City Portion | 547 | 3,174 | 0 | 8,496 | 37% | 5,322 |
| 523000 231 | Health Insurance | 6,481 | 23,869 | 0 | 77,773 | 31% | 53,904 |
| 523100 232 | Life Insurance | 107 | 77 | 0 | 1,288 | 6% | 1,211 |
| 524000 241 | Workers Compensation | 139 | 80 | 0 | 1,667 | 5% | 1,587 |
| 526300 211 | General Retiree Health Contrib | 56 | 392 | 0 | 664 | 59% | 272 |
| Sub Total | | \$30,528 | \$198,590 | \$0 | \$392,194 | 51% | \$193,604 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 814 | 4,474 | 0 | 10,530 | 42% | 6,056 |
| 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 | | \$814 | \$5,098 | \$0 | \$14,480 | 35% | \$9,382 |
| 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 | 207 | 828 | 0 | 0 | 0% | (828) |
| 513140 140 | Temp Sub Teacher | 3,358 | 16,483 | 0 | 40,000 | 41% | 23,517 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| | | 5901 Substitute Teachers | | | | | |
| 521000 221 | Social Security - Matching | 256 | 1,260 | 0 | 3,060 | 41% | 1,800 |
| 522200 211 | Retirement Contribution - FRS | 50 | 155 | 0 | 4,264 | 4% | 4,109 |
| Sub Total | | \$3,871 | \$18,725 | \$0 | \$47,324 | 40% | \$28,599 |
| 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 | 1,770 | 10,638 | 0 | 20,000 | 53% | 9,362 |
| 521000 221 | Social Security - Matching | 135 | 814 | 0 | 1,530 | 53% | 716 |
| 522200 211 | Retirement Contribution - FRS | 0 | 28 | 0 | 2,132 | 1% | 2,104 |
| Sub Total | | \$1,905 | \$11,480 | \$0 | \$23,662 | 49% | \$12,182 |
| 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 | 31,739 | 0 | 50,544 | 63% | 18,806 |
| 512990 290 | Accrued Payroll | 261 | 1,046 | 0 | 0 | 0% | (1,046) |
| 512997 290 | Sick leave - annual | 0 | 2,424 | 0 | 1,000 | 242% | (1,424) |
| 515005 290 | Supplements | 722 | 6,276 | 0 | 10,677 | 59% | 4,401 |
| 521000 221 | Social Security - Matching | 343 | 3,026 | 0 | 4,763 | 64% | 1,737 |
| 522200 211 | Retirement Contribution - FRS | 499 | 3,132 | 0 | 6,529 | 48% | 3,397 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 24 | 16 | 0 | 295 | 5% | 279 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | 6120 Guidance Services | | | | | |
| 524000 241 | Workers Compensation | 32 | 20 | 0 | 383 | 5% | 363 |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$7,470 | \$53,988 | \$0 | \$94,617 | 57% | \$40,629 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 8,958 | 0 | 10,454 | 86% | 1,496 |
| 534989 310 | Other Svc - FCS | 0 | (155) | 0 | 9,992 | -2% | 10,147 |
| 552590 590 | Other Material & Supply | 158 | 954 | 382 | 10,150 | 13% | 8,814 |
| 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 | | \$158 | \$9,852 | \$382 | \$30,896 | 33% | \$20,662 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 6130 Health Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512606 130 | Sch Mental Health Therapist | 1,191 | 7,236 | 0 | 13,754 | 53% | 6,518 |
| 515005 290 | Supplements | 57 | 99 | 0 | 0 | 0% | (99) |
| 521000 221 | Social Security - Matching | 95 | 560 | 0 | 1,053 | 53% | 493 |
| 522200 211 | Retirement Contribution - FRS | 129 | 858 | 0 | 1,376 | 62% | 518 |
| 523000 231 | Health Insurance | 422 | 2,340 | 0 | 5,064 | 46% | 2,724 |
| 523100 232 | Life Insurance | 6 | 29 | 0 | 81 | 36% | 52 |
| 524000 241 | Workers Compensation | 9 | 45 | 0 | 105 | 43% | 60 |
| Sub Total | | \$1,909 | \$11,167 | \$0 | \$21,433 | 52% | \$10,266 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 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 | 952 | 12,969 | 0 | 24,746 | 52% | 11,777 |
| 512990 290 | Accrued Payroll | 128 | 512 | 0 | 0 | 0% | (512) |
| 515005 290 | Supplements | 131 | 1,808 | 0 | 3,401 | 53% | 1,593 |
| 515015 290 | Payment in Lieu of Benefits | 46 | 646 | 0 | 1,201 | 54% | 555 |
| 521000 221 | Social Security - Matching | 86 | 1,180 | 0 | 2,247 | 53% | 1,067 |
| 522200 211 | Retirement Contribution - FRS | 117 | 1,255 | 0 | 3,130 | 40% | 1,875 |
| 523100 232 | Life Insurance | 12 | 9 | 0 | 145 | 6% | 136 |
| 524000 241 | Workers Compensation | 16 | 12 | 0 | 188 | 6% | 176 |
| 526300 211 | General Retiree Health Contrib | 7 | 49 | 0 | 86 | 57% | 37 |
| Sub Total | | \$1,495 | \$18,440 | \$0 | \$35,144 | 52% | \$16,704 |
| <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 | 173 | 2,317 | 814 | 7,500 | 42% | 4,370 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | 6200 Instruct Media Services | | | | | |
| 552590 | 590 Other Material & Supply | 90 | 432 | 71 | 4,050 | 12% | 3,547 |
| 552652 | 369 Non-capital Software & License | 0 | 2,065 | 0 | 2,132 | 97% | 67 |
| 554100 | 733 Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$263 | \$5,239 | \$884 | \$21,087 | 29% | \$14,964 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 6400 Instructional Staff Training | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 5,357 | 0 | 6,841 | 78% | 1,484 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$0 | \$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 | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 | 310 Accounting & Auditing Fees | 257 | 4,542 | 0 | 4,542 | 100% | 0 |
| Sub Total | | \$257 | \$4,542 | \$0 | \$4,542 | 100% | \$0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | 7200 General Administration | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 549177 790 | Bwd Administrative Fee | 387 | 2,705 | 0 | 4,705 | 57% | 2,000 |
| Sub Total | | \$387 | \$2,705 | \$0 | \$4,705 | 57% | \$2,000 |
| 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 | 8,323 | 0 | 24,639 | 34% | 16,316 |
| 512138 160 | Sch Clerical Spec II | 2,464 | 18,351 | 0 | 30,951 | 59% | 12,600 |
| 512164 110 | Director of Innovative Learning | 0 | 1,232 | 0 | 0 | 0% | (1,232) |
| 512953 110 | Assistant Principal | 7,514 | 56,352 | 0 | 97,677 | 58% | 41,325 |
| 512970 110 | Principal Central Campus | 5,172 | 38,790 | 0 | 67,236 | 58% | 28,446 |
| 512990 290 | Accrued Payroll | 1,141 | 4,565 | 0 | 0 | 0% | (4,565) |
| 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 | 814 | 6,585 | 0 | 11,880 | 55% | 5,295 |
| 514000 160 | Overtime | 292 | 2,275 | 0 | 0 | 0% | (2,275) |
| 515005 290 | Supplements | 221 | 3,726 | 0 | 3,314 | 112% | (412) |
| 515015 290 | Payment in Lieu of Benefits | 92 | 738 | 0 | 1,201 | 61% | 463 |
| 521000 221 | Social Security - Matching | 1,253 | 10,012 | 0 | 18,434 | 54% | 8,422 |
| 522200 211 | Retirement Contribution - FRS | 1,485 | 11,039 | 0 | 20,724 | 53% | 9,685 |
| 522500 211 | ICMA - City Portion | 298 | 1,991 | 0 | 4,645 | 43% | 2,654 |
| 523000 231 | Health Insurance | 5,063 | 17,860 | 0 | 60,760 | 29% | 42,900 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| | | 7300 School Administration | | | | | |
| 523100 | 232 Life Insurance | 107 | 36 | 0 | 1,290 | 3% | 1,254 |
| 524000 | 241 Workers Compensation | 147 | 33 | 0 | 1,760 | 2% | 1,727 |
| 526300 | 211 General Retiree Health Contrib | 50 | 350 | 0 | 604 | 58% | 254 |
| Sub Total | | \$27,133 | \$185,554 | \$0 | \$349,115 | 53% | \$163,561 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | 310 Prof Svc - Outside Legal | 418 | 4,973 | 0 | 6,000 | 83% | 1,027 |
| 531310 | 319 Professional Svc - Tech Svc | 0 | 0 | 0 | 394 | 0% | 394 |
| 531310 | 310 Professional Svc - Tech Svc | 40 | 53 | 0 | 1,565 | 3% | 1,512 |
| 534989 | 310 Other Svc - FCS | 16,306 | 93,532 | 0 | 160,962 | 58% | 67,430 |
| 534995 | 359 Other Svc - IT | 11,608 | 14,274 | 0 | 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 | 279 | 0 | 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 | 16 | 114 | 469 | 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 | 590 Other Material & Supply | 0 | 583 | 98 | 7,800 | 9% | 7,119 |
| 552590 | 519 Other Material & Supply | 0 | 476 | 211 | 2,500 | 27% | 1,813 |
| 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 | 54 | 4,613 | 0 | 17,380 | 27% | 12,767 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 7,624 | 0% | 7,624 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | 7300 School Administration | | | | | |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 100 | 0% | 100 |
| 554100 | 733 Memberships Dues Subscription | 0 | 7,128 | 0 | 7,826 | 91% | 698 |
| 554100 | 530 Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$28,481 | \$126,589 | \$778 | \$240,958 | 53% | \$113,591 |
| <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 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7301 Office of Innovative Learning | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512163 | 110 K-12 Solution Specialist | 0 | 0 | 0 | 17,503 | 0% | 17,503 |
| 512164 | 110 Director of Innovative Learning | 1,538 | 11,417 | 0 | 20,000 | 57% | 8,583 |
| 515005 | 290 Supplements | 34 | 435 | 0 | 685 | 64% | 250 |
| 521000 | 221 Social Security - Matching | 118 | 890 | 0 | 2,922 | 30% | 2,032 |
| 522200 | 211 Retirement Contribution - FRS | 170 | 1,255 | 0 | 3,826 | 33% | 2,571 |
| 523000 | 231 Health Insurance | 844 | 4,681 | 0 | 10,128 | 46% | 5,447 |
| 523100 | 232 Life Insurance | 18 | 87 | 0 | 220 | 40% | 133 |
| 524000 | 241 Workers Compensation | 24 | 120 | 0 | 285 | 42% | 165 |
| 526300 | 211 General Retiree Health Contrib | 7 | 50 | 0 | 88 | 57% | 38 |
| Sub Total | | \$2,753 | \$18,935 | \$0 | \$55,657 | 34% | \$36,722 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 225 | 0 | 338 | 67% | 113 |
| 552590 590 | Other Material & Supply | 0 | 46 | 0 | 52 | 89% | 6 |
| 552590 519 | Other Material & Supply | 0 | 38 | 0 | 47 | 82% | 9 |
| 552650 642 | Non-capital Equipment | 0 | 330 | 0 | 330 | 100% | 0 |
| 552652 369 | Non-capital Software & License | 27 | 27 | 0 | 49 | 55% | 22 |
| 552653 649 | Non-capital Computer Equipment | 0 | 393 | 92 | 542 | 89% | 57 |
| 552790 790 | Miscellaneous Expense | 0 | 274 | 0 | 275 | 100% | 1 |
| Sub Total | | \$27 | \$1,334 | \$92 | \$1,633 | 87% | \$207 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 620 | 0 | 620 | 100% | 0 |
| Sub Total | | \$0 | \$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 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 25 | 0% | 25 |
| 531310 310 | Professional Svc - Tech Svc | 44,150 | 160,124 | 111,069 | 271,193 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 70 | 222 | 0 | 500 | 44% | 278 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 51 | 351 | 0 | 1,800 | 20% | 1,449 |
| 543430 430 | Electricity | 1,016 | 6,755 | 0 | 11,300 | 60% | 4,545 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 395 | 0 | 1,100 | 36% | 705 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | 7600 Food Services | | | | | |
| 546250 350 | R&M Equipment | 444 | 750 | 0 | 1,500 | 50% | 750 |
| 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 | 242 | 1,297 | 0 | 1,820 | 71% | 523 |
| 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 | 123 | 151 | 0 | 475 | 32% | 324 |
| 552910 580 | Commodity Consumption | 4,258 | 21,088 | 0 | 24,440 | 86% | 3,352 |
| Sub Total | | \$50,355 | \$192,458 | \$111,301 | \$316,978 | 96% | \$13,219 |
| <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 | 0 | 5,112 | 0 | 52,352 | 10% | 47,240 |
| Sub Total | | \$0 | \$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 | 7 | 33 | 0 | 114 | 29% | 81 |
| 534990 310 | Other Svc | 21,408 | 110,746 | 0 | 183,118 | 60% | 72,372 |
| 541370 379 | Communications | 60 | 210 | 0 | 525 | 40% | 315 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 10 | 56 | 0 | 541 | 10% | 485 |
| 543430 430 | Electricity | 57 | 394 | 0 | 700 | 56% | 306 |
| 544200 369 | Rental - Machinery & Equipment | 15 | 45 | 15 | 91 | 66% | 31 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | 7800 Pupil Transfer Services | | | | | |
| 545000 | 370 Insurance | 851 | 14,340 | 0 | 18,595 | 77% | 4,255 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 0 | 0 | 123 | 0% | 123 |
| 546250 | 350 R&M Equipment | 0 | 21 | 0 | 170 | 12% | 149 |
| 546300 | 350 R&M Vehicles | 1,920 | 6,750 | 2,386 | 19,436 | 47% | 10,299 |
| 546800 | 359 Maintenance Contract | 8 | 29 | 6 | 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 | 1,686 | 7,853 | 0 | 14,466 | 54% | 6,613 |
| 552600 | 642 Clothing/Uniforms | 111 | 549 | 0 | 719 | 76% | 170 |
| 552650 | 642 Non-capital Equipment | 0 | 22 | 50 | 451 | 16% | 379 |
| 552790 | 790 Miscellaneous Expense | 30 | 255 | 241 | 884 | 56% | 389 |
| Sub Total | | \$26,162 | \$141,379 | \$2,698 | \$240,285 | 60% | \$96,208 |
| <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 | 11,632 | 68,952 | 71,448 | 142,206 | 99% | 1,806 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 331 | 331 | 1,000 | 66% | 337 |
| 534990 | 310 Other Svc | (6,953) | 11,947 | 14,640 | 45,388 | 59% | 18,801 |
| 541370 | 379 Communications | 890 | 6,719 | 0 | 12,400 | 54% | 5,681 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 500 | 4,297 | 0 | 8,000 | 54% | 3,704 |
| 543430 430 | Electricity | 7,987 | 52,865 | 0 | 86,193 | 61% | 33,328 |
| 544210 319 | IT/Telecommunication Service | 8,483 | 59,381 | 0 | 101,794 | 58% | 42,413 |
| 544360 360 | Rentals | 34,043 | 237,834 | 0 | 407,766 | 58% | 169,932 |
| 545320 320 | Insurance & Bond Premium | 0 | 14,828 | 0 | 30,698 | 48% | 15,870 |
| 546150 350 | R&M Land Bldg & Improvement | 1,452 | 20,566 | 4,314 | 52,895 | 47% | 28,015 |
| 546210 682 | Energy Savings Project | 4,093 | 32,561 | 16,372 | 48,933 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 546250 350 | R&M Equipment | 0 | 370 | 0 | 928 | 40% | 558 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 11,927 | 83,489 | 0 | 143,127 | 58% | 59,638 |
| 549400 730 | Bank Svc Charge | 4 | 32 | 0 | 72 | 45% | 40 |
| 552590 590 | Other Material & Supply | 101 | 577 | 0 | 1,000 | 58% | 423 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 1,469 | 0 | 2,070 | 71% | 601 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 259 | 0% | 259 |
| Sub Total | | \$74,160 | \$596,218 | \$107,106 | \$1,089,279 | 65% | \$385,955 |
| Capital Outlay | | | | | | | |
| 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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | 9900 Athletics | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 515005 290 | Supplements | 77 | 5,133 | 0 | 9,750 | 53% | 4,617 |
| 521000 221 | Social Security - Matching | 6 | 392 | 0 | 746 | 53% | 354 |
| 522200 211 | Retirement Contribution - FRS | 8 | 472 | 0 | 1,042 | 45% | 570 |
| Sub Total | | \$91 | \$5,997 | \$0 | \$11,538 | 52% | \$5,541 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 319 | 1,595 | 0 | 3,000 | 53% | 1,406 |
| 552600 642 | Clothing/Uniforms | 0 | 379 | 0 | 1,900 | 20% | 1,521 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$319 | \$1,974 | \$0 | \$5,900 | 33% | \$3,926 |
| Total for the Project | | \$546,154 | \$3,903,173 | \$331,491 | \$7,255,970 | 58% | \$3,021,306 |
| Total for the Division | | \$1,147,606 | \$7,805,649 | \$682,461 | \$14,494,029 | 59% | \$6,005,918 |
| Total for the Fund | | \$1,147,606 | \$7,805,649 | \$682,461 | \$14,494,029 | 59% | \$6,005,918 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 57,716 | 434,746 | 0 | 775,789 | 56% | 341,043 |
| 512990 290 | Accrued Payroll | 4,015 | 16,060 | 0 | 0 | 0% | (16,060) |
| 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 | 8,040 | 58,956 | 0 | 90,799 | 65% | 31,843 |
| 515015 290 | Payment in Lieu of Benefits | 369 | 2,769 | 0 | 7,203 | 38% | 4,434 |
| 521000 221 | Social Security - Matching | 4,842 | 36,870 | 0 | 67,018 | 55% | 30,148 |
| 522200 211 | Retirement Contribution - FRS | 7,115 | 43,250 | 0 | 93,185 | 46% | 49,935 |
| 523000 231 | Health Insurance | 21,941 | 80,807 | 0 | 263,289 | 31% | 182,482 |
| 523100 232 | Life Insurance | 377 | 333 | 0 | 4,534 | 7% | 4,201 |
| 524000 241 | Workers Compensation | 489 | 366 | 0 | 5,873 | 6% | 5,507 |
| 526300 211 | General Retiree Health Contrib | 231 | 1,617 | 0 | 2,768 | 58% | 1,151 |
| Sub Total | | \$105,135 | \$679,466 | \$0 | \$1,312,458 | 52% | \$632,992 |
| <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 | 14,855 | 89% | 1,684 |
| 552590 590 | Other Material & Supply | 0 | 1,421 | 123 | 1,587 | 97% | 44 |
| 552590 519 | Other Material & Supply | 116 | 487 | 88 | 1,000 | 58% | 425 |
| 552650 642 | Equip < than \$1000 | 0 | 5,725 | 0 | 6,412 | 89% | 687 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 138,049 | 1,420 | 141,294 | 99% | 1,825 |
| 552653 649 | Computer equipment < \$1000 | 0 | 16,176 | 0 | 16,176 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 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 | | \$116 | \$178,193 | \$2,112 | \$189,114 | 95% | \$8,809 |
| 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 | 317,032 | 2,347,479 | 0 | 4,186,605 | 56% | 1,839,126 |
| 512990 290 | Accrued Payroll | 21,668 | 86,671 | 0 | 0 | 0% | (86,671) |
| 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 | 58,481 | 473,697 | 0 | 611,987 | 77% | 138,290 |
| 515015 290 | Payment in Lieu of Benefits | 2,215 | 15,416 | 0 | 24,010 | 64% | 8,594 |
| 521000 221 | Social Security - Matching | 27,942 | 216,610 | 0 | 371,208 | 58% | 154,598 |
| 522200 211 | Retirement Contribution - FRS | 36,780 | 220,985 | 0 | 468,141 | 47% | 247,156 |
| 522500 211 | ICMA - City Portion | 3,471 | 16,837 | 0 | 45,395 | 37% | 28,558 |
| 523000 231 | Health Insurance | 126,581 | 475,621 | 0 | 1,518,975 | 31% | 1,043,354 |
| 523100 232 | Life Insurance | 2,040 | 2,007 | 0 | 24,482 | 8% | 22,475 |
| 524000 241 | Workers Compensation | 2,642 | 2,145 | 0 | 31,702 | 7% | 29,557 |
| 526300 211 | General Retiree Health Contrib | 1,197 | 8,379 | 0 | 14,359 | 58% | 5,980 |
| Sub Total | | \$600,050 | \$3,928,575 | \$0 | \$7,331,864 | 54% | \$3,403,289 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 5103 9-12 Basic | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 40,514 | 40,964 | 109,934 | 175,000 | 86% | 24,102 |
| 542000 370 | Postage | (216) | 1,206 | 0 | 5,499 | 22% | 4,293 |
| 546250 350 | R&M Equipment | 865 | 3,320 | 0 | 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 | 652 | 11,394 | 4,570 | 17,727 | 90% | 1,763 |
| 552013 520 | Textbooks | 53 | 106,636 | 102,379 | 255,648 | 82% | 46,634 |
| 552150 590 | Safety Equipment & Supplies | 42 | 195 | 105 | 921 | 33% | 621 |
| 552182 513 | Testing Material | 0 | (1,243) | 371,211 | 372,533 | 99% | 2,565 |
| 552590 590 | Other Material & Supply | 1,439 | 7,680 | 724 | 17,704 | 47% | 9,301 |
| 552590 519 | Other Material & Supply | 0 | 6,929 | 293 | 11,664 | 62% | 4,442 |
| 552650 649 | Non-capital Equipment | 80 | 718 | 798 | 1,673 | 91% | 157 |
| 552650 642 | Non-capital Equipment | 506 | 22,738 | 3,844 | 27,051 | 98% | 468 |
| 552652 369 | Non-capital Software & License | 0 | 307,158 | 1,841 | 320,669 | 96% | 11,670 |
| 552653 649 | Non-capital Computer Equipment | 0 | 102,289 | 0 | 102,325 | 100% | 36 |
| 554100 733 | Memberships Dues Subscription | 875 | 3,532 | 0 | 10,458 | 34% | 6,926 |
| 554100 530 | Memberships Dues Subscription | 25 | 1,935 | 0 | 2,136 | 91% | 201 |
| Sub Total | | \$44,834 | \$618,879 | \$595,698 | \$1,332,688 | 91% | \$118,110 |
| <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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | 12,063 | 0 | 17,862 | 68% | 5,799 |
| 512910 | 120 Charter School Teacher | 19,071 | 143,307 | 0 | 250,304 | 57% | 106,997 |
| 512990 | 290 Accrued Payroll | 1,388 | 5,552 | 0 | 0 | 0% | (5,552) |
| 515005 | 290 Supplements | 2,199 | 18,080 | 0 | 47,355 | 38% | 29,275 |
| 521000 | 221 Social Security - Matching | 1,656 | 12,544 | 0 | 24,149 | 52% | 11,605 |
| 522200 | 211 Retirement Contribution - FRS | 2,484 | 14,890 | 0 | 33,650 | 44% | 18,760 |
| 523000 | 231 Health Insurance | 10,126 | 40,437 | 0 | 121,518 | 33% | 81,081 |
| 523100 | 232 Life Insurance | 130 | 192 | 0 | 1,568 | 12% | 1,376 |
| 524000 | 241 Workers Compensation | 169 | 144 | 0 | 2,031 | 7% | 1,887 |
| 526300 | 211 General Retiree Health Contrib | 86 | 602 | 0 | 1,038 | 58% | 436 |
| Sub Total | | \$38,992 | \$247,812 | \$0 | \$499,475 | 50% | \$251,663 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 350 | 350 | 0 | 0 | 0% | (350) |
| 534989 | 310 Other Svc - FCS | 4,720 | 18,127 | 0 | 50,104 | 36% | 31,977 |
| 552182 | 513 Testing Material | 0 | 0 | 0 | 506 | 0% | 506 |
| 552590 | 590 Other Material & Supply | 447 | 1,555 | 40 | 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 | 180 | 200 | 90% | 20 |
| 552653 | 649 Computer equipment < \$1000 | 20 | 501 | 0 | 502 | 100% | 1 |
| Sub Total | | \$5,536 | \$22,412 | \$220 | \$55,666 | 41% | \$33,034 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| 5300 Vocational 6-12 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 7,308 | 49,329 | 0 | 95,077 | 52% | 45,748 |
| 512990 290 | Accrued Payroll | 492 | 1,968 | 0 | 0 | 0% | (1,968) |
| 512997 290 | Sick leave - annual | 0 | 2,084 | 0 | 0 | 0% | (2,084) |
| 515005 290 | Supplements | 890 | 7,160 | 0 | 6,050 | 118% | (1,110) |
| 521000 221 | Social Security - Matching | 624 | 4,459 | 0 | 7,738 | 58% | 3,279 |
| 522200 211 | Retirement Contribution - FRS | 887 | 5,322 | 0 | 10,783 | 49% | 5,461 |
| 523000 231 | Health Insurance | 3,375 | 12,429 | 0 | 40,506 | 31% | 28,077 |
| 523100 232 | Life Insurance | 46 | 47 | 0 | 556 | 8% | 509 |
| 524000 241 | Workers Compensation | 60 | 55 | 0 | 720 | 8% | 665 |
| 526300 211 | General Retiree Health Contrib | 30 | 210 | 0 | 346 | 61% | 136 |
| Sub Total | | \$13,711 | \$83,063 | \$0 | \$161,776 | 51% | \$78,713 |
| <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 | 0 | 355 | 0 | 1,000 | 36% | 645 |
| 552590 519 | Other Material & Supply | 66 | 812 | 580 | 1,320 | 105% | (72) |
| 552652 369 | Non-capital Software & License | 0 | 36,694 | 0 | 37,032 | 99% | 338 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$66 | \$84,180 | \$580 | \$89,971 | 94% | \$5,211 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | | |
| 5901 Substitute Teachers | | | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 512990 | 290 | Accrued Payroll | 337 | 1,346 | 0 | 0 | 0% | (1,346) |
| 513140 | 140 | Temp Sub Teacher | 13,145 | 72,504 | 0 | 65,000 | 112% | (7,504) |
| 521000 | 221 | Social Security - Matching | 996 | 5,485 | 0 | 4,973 | 110% | (512) |
| 522200 | 211 | Retirement Contribution - FRS | 633 | 3,740 | 0 | 6,929 | 54% | 3,189 |
| Sub Total | | | \$15,111 | \$83,075 | \$0 | \$76,902 | 108% | (\$6,173) |
| 172 Academic Village School | | | | | | | | |
| 569 Other Human Services | | | | | | | | |
| 5053 Academic Village School | | | | | | | | |
| 5919 School/Other | | | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 512990 | 290 | Accrued Payroll | 130 | 518 | 0 | 0 | 0% | (518) |
| 513140 | 140 | Temp Sub Teacher | 830 | 3,990 | 0 | 25,000 | 16% | 21,010 |
| 521000 | 221 | Social Security - Matching | 62 | 299 | 0 | 1,913 | 16% | 1,614 |
| 522200 | 211 | Retirement Contribution - FRS | 62 | 285 | 0 | 2,665 | 11% | 2,380 |
| Sub Total | | | \$1,085 | \$5,093 | \$0 | \$29,578 | 17% | \$24,485 |
| 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 | 16,560 | 0 | 27,560 | 60% | 11,000 |
| 512139 | 130 | Interventionist | 4,004 | 31,084 | 0 | 47,575 | 65% | 16,491 |
| 512943 | 130 | Guidance Director | 3,906 | 29,325 | 0 | 50,837 | 58% | 21,512 |
| 512956 | 130 | School Counselor | 18,672 | 142,667 | 0 | 242,737 | 59% | 100,070 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 512990 290 | Accrued Payroll | 1,908 | 7,633 | 0 | 0 | 0% | (7,633) |
| 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 | 5,688 | 50,780 | 0 | 65,922 | 77% | 15,142 |
| 521000 221 | Social Security - Matching | 2,513 | 19,991 | 0 | 33,269 | 60% | 13,278 |
| 522200 211 | Retirement Contribution - FRS | 3,733 | 23,725 | 0 | 46,359 | 51% | 22,634 |
| 523000 231 | Health Insurance | 13,502 | 49,727 | 0 | 162,024 | 31% | 112,297 |
| 523100 232 | Life Insurance | 179 | 141 | 0 | 2,155 | 7% | 2,014 |
| 524000 241 | Workers Compensation | 233 | 155 | 0 | 2,792 | 6% | 2,637 |
| 526300 211 | General Retiree Health Contrib | 101 | 707 | 0 | 1,211 | 58% | 504 |
| Sub Total | | \$56,666 | \$375,385 | \$0 | \$682,441 | 55% | \$307,056 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 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 590 | Other Material & Supply | (75) | 205 | 75 | 3,300 | 8% | 3,020 |
| 552590 519 | Other Material & Supply | 88 | 2,332 | 128 | 2,500 | 98% | 40 |
| 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 | | \$13 | \$32,795 | \$1,313 | \$75,031 | 45% | \$40,923 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 6130 Health Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512605 | 130 Student Assistance Prog Mgr | 1,605 | 10,121 | 0 | 18,273 | 55% | 8,152 |
| 512606 | 130 Sch Mental Health Therapist | 1,191 | 7,236 | 0 | 13,754 | 53% | 6,518 |
| 515005 | 290 Supplements | 114 | 177 | 0 | 0 | 0% | (177) |
| 521000 | 221 Social Security - Matching | 217 | 1,311 | 0 | 2,451 | 53% | 1,140 |
| 522200 | 211 Retirement Contribution - FRS | 303 | 2,059 | 0 | 3,204 | 64% | 1,145 |
| 523000 | 231 Health Insurance | 844 | 4,681 | 0 | 10,128 | 46% | 5,447 |
| 523100 | 232 Life Insurance | 16 | 77 | 0 | 188 | 41% | 111 |
| 524000 | 241 Workers Compensation | 20 | 100 | 0 | 244 | 41% | 144 |
| Sub Total | | \$4,310 | \$25,761 | \$0 | \$48,242 | 53% | \$22,481 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 984 | 27,165 | 55,404 | 82,569 | 100% | 0 |
| 534989 | 310 Other Svc - FCS | 5,544 | 13,479 | 0 | 47,047 | 29% | 33,568 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$6,528 | \$40,644 | \$55,404 | \$129,639 | 74% | \$33,591 |
| 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 | 27,405 | 0 | 47,502 | 58% | 20,097 |
| 512990 | 290 Accrued Payroll | 245 | 983 | 0 | 0 | 0% | (983) |
| 515005 | 290 Supplements | 583 | 5,279 | 0 | 6,791 | 78% | 1,512 |
| 521000 | 221 Social Security - Matching | 314 | 2,427 | 0 | 4,156 | 58% | 1,729 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 522200 211 | Retirement Contribution - FRS | 458 | 2,750 | 0 | 5,790 | 48% | 3,040 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 23 | 24 | 0 | 278 | 9% | 254 |
| 524000 241 | Workers Compensation | 30 | 29 | 0 | 360 | 8% | 331 |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$7,008 | \$45,207 | \$0 | \$85,303 | 53% | \$40,096 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Prof & Tech Services | 0 | 1,500 | 0 | 2,700 | 56% | 1,200 |
| 534989 310 | Other Svc - FCS | 2,249 | 13,518 | 0 | 26,872 | 50% | 13,354 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 177 | 0% | 177 |
| 552012 610 | Media Books | 304 | 11,564 | 14,326 | 25,892 | 100% | 2 |
| 552590 590 | Other Material & Supply | 0 | 703 | 0 | 1,088 | 65% | 385 |
| 552590 519 | Other Material & Supply | 0 | 1,170 | 41 | 1,244 | 97% | 33 |
| 552650 649 | Non-capital Equipment | 74 | 168 | 210 | 380 | 100% | 2 |
| 552650 642 | Non-capital Equipment | 151 | 1,126 | 0 | 1,127 | 100% | 1 |
| 552652 369 | Non-capital Software & License | 0 | 2,201 | 360 | 2,983 | 86% | 423 |
| 552653 649 | Non-capital Computer Equipment | 0 | 1,595 | 177 | 4,624 | 38% | 2,852 |
| 554100 733 | Memberships Dues Subscription | 0 | 75 | 75 | 175 | 86% | 25 |
| Sub Total | | \$2,779 | \$33,620 | \$15,189 | \$67,262 | 73% | \$18,453 |
| <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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| 6303 ESE Specialist | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512935 110 | ESE Specialist | 3,824 | 31,212 | 0 | 49,706 | 63% | 18,494 |
| 512990 290 | Accrued Payroll | 257 | 1,029 | 0 | 0 | 0% | (1,029) |
| 512997 290 | Sick leave - annual | 0 | 2,536 | 0 | 0 | 0% | (2,536) |
| 515005 290 | Supplements | 1,198 | 9,982 | 0 | 18,892 | 53% | 8,910 |
| 521000 221 | Social Security - Matching | 363 | 3,202 | 0 | 5,251 | 61% | 2,049 |
| 522200 211 | Retirement Contribution - FRS | 543 | 3,534 | 0 | 7,317 | 48% | 3,783 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 24 | 18 | 0 | 291 | 6% | 273 |
| 524000 241 | Workers Compensation | 31 | 17 | 0 | 376 | 5% | 359 |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$7,941 | \$57,839 | \$0 | \$102,259 | 57% | \$44,420 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6400 Instructional Staff Training | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 6,699 | 0 | 7,171 | 93% | 472 |
| 540100 330 | Travel Conferences | 4,084 | 4,222 | 0 | 11,323 | 37% | 7,101 |
| Sub Total | | \$4,084 | \$10,921 | \$0 | \$18,494 | 59% | \$7,573 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 257 | 4,543 | 0 | 4,542 | 100% | (1) |
| Sub Total | | \$257 | \$4,543 | \$0 | \$4,542 | 100% | (\$1) |
| 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 | 1,226 | 8,535 | 0 | 14,979 | 57% | 6,444 |
| Sub Total | | \$1,226 | \$8,535 | \$0 | \$14,979 | 57% | \$6,444 |
| 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 | 12,413 | 0 | 20,738 | 60% | 8,325 |
| 512164 110 | Director of Innovative Learning | 0 | 1,232 | 0 | 0 | 0% | (1,232) |
| 512942 110 | High School Asst Principal | 22,005 | 165,036 | 0 | 286,064 | 58% | 121,028 |
| 512949 130 | Behavior Specialist | 7,650 | 57,375 | 0 | 99,451 | 58% | 42,076 |
| 512953 110 | Assistant Principal | 6,571 | 49,284 | 0 | 85,426 | 58% | 36,142 |
| 512954 110 | Principal High School | 10,718 | 80,388 | 0 | 139,340 | 58% | 58,952 |
| 512960 160 | Receptionist | 3,117 | 23,273 | 0 | 39,125 | 59% | 15,852 |
| 512990 290 | Accrued Payroll | 3,468 | 13,873 | 0 | 0 | 0% | (13,873) |
| 512997 290 | Sick leave - annual | 0 | 18,833 | 0 | 15,000 | 126% | (3,833) |
| 514000 160 | Overtime | 0 | 285 | 0 | 0 | 0% | (285) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 7300 School Administration | | | | | | | |
| 515005 290 | Supplements | 2,566 | 28,006 | 0 | 31,543 | 89% | 3,537 |
| 521000 221 | Social Security - Matching | 4,018 | 32,150 | 0 | 54,837 | 59% | 22,687 |
| 522200 211 | Retirement Contribution - FRS | 6,110 | 43,326 | 0 | 74,943 | 58% | 31,617 |
| 523000 231 | Health Insurance | 15,189 | 52,009 | 0 | 182,277 | 29% | 130,268 |
| 523100 232 | Life Insurance | 326 | 159 | 0 | 3,917 | 4% | 3,758 |
| 524000 241 | Workers Compensation | 422 | 131 | 0 | 5,070 | 3% | 4,939 |
| 526300 211 | General Retiree Health Contrib | 130 | 910 | 0 | 1,557 | 58% | 647 |
| Sub Total | | \$83,966 | \$578,684 | \$0 | \$1,039,288 | 56% | \$460,604 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 1,679 | 7,105 | 0 | 20,000 | 36% | 12,895 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 1,218 | 0% | 1,218 |
| 531310 310 | Professional Svc - Tech Svc | 82 | 293 | 0 | 1,000 | 29% | 708 |
| 534989 310 | Other Svc - FCS | 20,968 | 113,672 | 0 | 227,682 | 50% | 114,010 |
| 534990 310 | Other Svc | 0 | 0 | 2,527 | 2,782 | 91% | 255 |
| 534995 359 | Other Svc - IT | 35,847 | 44,082 | 0 | 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 | 6,333 | 0 | 10,858 | 58% | 4,525 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 546800 359 | Maintenance Contract | 388 | 2,695 | 3,920 | 11,339 | 58% | 4,725 |
| 547100 395 | Printing | 0 | 530 | 0 | 2,500 | 21% | 1,970 |
| 549000 390 | Legal/Employment Ads | 0 | 187 | 0 | 500 | 37% | 313 |
| 552590 590 | Other Material & Supply | 0 | 1,981 | 439 | 7,532 | 32% | 5,112 |
| 552590 519 | Other Material & Supply | (17) | 3,409 | 473 | 7,299 | 53% | 3,417 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 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 | 216 | 15,570 | 720 | 52,684 | 31% | 36,394 |
| 552653 649 | Non-capital Computer Equipment | 18 | 43 | 861 | 23,212 | 4% | 22,308 |
| 554100 733 | Memberships Dues Subscription | 59 | 2,339 | 0 | 5,772 | 41% | 3,433 |
| Sub Total | | \$60,143 | \$200,905 | \$8,940 | \$429,827 | 49% | \$219,982 |
| <u>Capital Outlay</u> | | | | | | | |
| 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 2,693 | 18,850 | 0 | 35,006 | 54% | 16,156 |
| 512164 110 | Director of Innovative Learning | 1,538 | 11,417 | 0 | 20,000 | 57% | 8,583 |
| 515005 290 | Supplements | 67 | 870 | 0 | 1,127 | 77% | 257 |
| 521000 221 | Social Security - Matching | 312 | 2,284 | 0 | 4,295 | 53% | 2,011 |
| 522200 211 | Retirement Contribution - FRS | 465 | 3,315 | 0 | 5,625 | 59% | 2,310 |
| 523000 231 | Health Insurance | 1,266 | 7,021 | 0 | 15,192 | 46% | 8,171 |
| 523100 232 | Life Insurance | 27 | 130 | 0 | 323 | 40% | 193 |
| 524000 241 | Workers Compensation | 35 | 175 | 0 | 418 | 42% | 243 |
| 526300 211 | General Retiree Health Contrib | 7 | 50 | 0 | 88 | 57% | 38 |
| Sub Total | | \$6,411 | \$44,111 | \$0 | \$82,074 | 54% | \$37,963 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 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 | 0 | 2,173 | 0 | 2,462 | 88% | 289 |
| 552652 369 | Non-capital Software & License | 83 | 83 | 0 | 153 | 55% | 70 |
| 552653 649 | Non-capital Computer Equipment | 0 | 1,188 | 284 | 1,672 | 88% | 200 |
| 552790 790 | Miscellaneous Expense | 0 | 974 | 0 | 975 | 100% | 1 |
| Sub Total | | \$83 | \$5,294 | \$284 | \$6,611 | 84% | \$1,033 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 1,875 | 0 | 1,876 | 100% | 1 |
| Sub Total | | \$0 | \$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 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 80 | 0% | 80 |
| 531310 310 | Professional Svc - Tech Svc | 88,158 | 462,334 | 375,171 | 837,505 | 100% | 0 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 70 | 243 | 0 | 500 | 49% | 257 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 0 | 280 | 0 | 1,800 | 16% | 1,520 |
| 543430 430 | Electricity | 1,469 | 537 | 0 | 20,000 | 3% | 19,463 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 7600 Food Services | | | | | | | |
| 546250 350 | R&M Equipment | 300 | 1,314 | 0 | 7,000 | 19% | 5,686 |
| 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 | 2,911 | 2,911 | 0 | 3,000 | 97% | 89 |
| 552790 790 | Miscellaneous Expense | 118 | 154 | 0 | 420 | 37% | 266 |
| 552910 580 | Commodity Consumption | 13,150 | 65,123 | 0 | 75,477 | 86% | 10,354 |
| Sub Total | | \$106,176 | \$537,123 | \$375,886 | \$961,567 | 95% | \$48,558 |
| <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 | 21 | 100 | 0 | 352 | 28% | 252 |
| 534990 310 | Other Svc | 66,112 | 342,009 | 0 | 565,599 | 60% | 223,590 |
| 541370 379 | Communications | 60 | 210 | 0 | 525 | 40% | 315 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 30 | 174 | 0 | 1,671 | 10% | 1,497 |
| 543430 430 | Electricity | 57 | 394 | 0 | 700 | 56% | 306 |
| 544200 369 | Rental - Machinery & Equipment | 15 | 45 | 15 | 91 | 66% | 31 |
| 545000 370 | Insurance | 2,627 | 44,285 | 0 | 57,425 | 77% | 13,140 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 152 | 0% | 152 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 546250 350 | R&M Equipment | 0 | 65 | 0 | 529 | 12% | 464 |
| 546300 350 | R&M Vehicles | 5,929 | 20,847 | 7,369 | 60,031 | 47% | 31,815 |
| 546800 359 | Maintenance Contract | 8 | 29 | 6 | 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 | 9,741 | 45,373 | 0 | 83,580 | 54% | 38,207 |
| 552600 642 | Clothing/Uniforms | 344 | 1,696 | 0 | 2,102 | 81% | 406 |
| 552650 642 | Non-capital Equipment | 0 | 68 | 153 | 1,393 | 16% | 1,172 |
| 552790 790 | Miscellaneous Expense | 91 | 786 | 744 | 2,846 | 54% | 1,316 |
| Sub Total | | \$85,034 | \$456,315 | \$8,287 | \$777,912 | 60% | \$313,310 |
| Capital Outlay | | | | | | | |
| 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 | | | | | | | |
| Personnel Services | | | | | | | |
| 512961 160 | Security | 1,635 | 11,926 | 0 | 20,447 | 58% | 8,521 |
| 512990 290 | Accrued Payroll | 106 | 423 | 0 | 0 | 0% | (423) |
| 515005 290 | Supplements | 0 | 0 | 0 | 660 | 0% | 660 |
| 521000 221 | Social Security - Matching | 114 | 835 | 0 | 1,616 | 52% | 781 |
| 522200 211 | Retirement Contribution - FRS | 177 | 1,006 | 0 | 2,251 | 45% | 1,245 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 10 | 8 | 0 | 120 | 7% | 112 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$3,743 | \$20,507 | \$0 | \$45,520 | 45% | \$25,013 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 2,750 | 0% | 2,750 |
| 534950 350 | Other Svc - Maintenance | 37,950 | 222,468 | 240,449 | 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 | 10,725 | 55,473 | 0 | 125,457 | 44% | 69,984 |
| 534990 310 | Other Svc | (13,650) | 52,650 | 36,761 | 126,423 | 71% | 37,012 |
| 541370 379 | Communications | 2,997 | 20,061 | 0 | 30,300 | 66% | 10,239 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 4,546 | 44,234 | 0 | 74,000 | 60% | 29,766 |
| 543430 430 | Electricity | 46,894 | 242,664 | 0 | 517,792 | 47% | 275,128 |
| 544210 319 | IT/Telecommunication Service | 26,197 | 183,379 | 0 | 314,363 | 58% | 130,984 |
| 544360 360 | Rentals | 243,785 | 1,707,405 | 0 | 2,899,116 | 59% | 1,191,711 |
| 545320 320 | Insurance & Bond Premium | 0 | 45,793 | 0 | 93,698 | 49% | 47,905 |
| 546150 350 | R&M Land Bldg & Improvement | 23,742 | 161,653 | 34,590 | 343,672 | 57% | 147,429 |
| 546210 682 | Energy Savings Project | 12,681 | 100,875 | 50,723 | 151,598 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 546250 350 | R&M Equipment | 587 | 3,352 | 0 | 4,928 | 68% | 1,576 |
| 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 | 276,437 | 0 | 473,899 | 58% | 197,462 |
| 549400 730 | Bank Svc Charge | 4 | 32 | 0 | 72 | 45% | 40 |
| 552590 590 | Other Material & Supply | 403 | 653 | 0 | 2,700 | 24% | 2,047 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 125 | 0% | 125 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR**

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 | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 552650 649 | Non-capital Equipment | 971 | 971 | 0 | 3,429 | 28% | 2,458 |
| 552650 642 | Non-capital Equipment | 2,685 | 4,212 | 0 | 4,763 | 88% | 551 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 889 | 0% | 889 |
| 552790 790 | Miscellaneous Expense | 0 | 38 | 0 | 427 | 9% | 389 |
| Sub Total | | \$440,008 | \$3,125,405 | \$365,001 | \$5,647,879 | 62% | \$2,157,473 |
| <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 | 225 | 3,075 | 0 | 6,750 | 46% | 3,675 |
| 521000 221 | Social Security - Matching | 17 | 235 | 0 | 517 | 45% | 282 |
| 522200 211 | Retirement Contribution - FRS | 24 | 333 | 0 | 720 | 46% | 387 |
| Sub Total | | \$267 | \$3,643 | \$0 | \$7,987 | 46% | \$4,344 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| 9900 Athletics | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512018 110 | Assistant Athletic Director | 3,638 | 27,163 | 0 | 45,012 | 60% | 17,849 |
| 515005 290 | Supplements | 830 | 22,676 | 0 | 33,084 | 69% | 10,408 |
| 515116 290 | Cell Phone Pay | 45 | 315 | 0 | 1,080 | 29% | 765 |
| 521000 221 | Social Security - Matching | 334 | 3,758 | 0 | 6,060 | 62% | 2,302 |
| 522200 211 | Retirement Contribution - FRS | 483 | 5,588 | 0 | 8,386 | 67% | 2,799 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 21 | 12 | 0 | 263 | 5% | 251 |
| 524000 241 | Workers Compensation | 28 | 15 | 0 | 341 | 4% | 326 |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$7,081 | \$65,836 | \$0 | \$114,652 | 57% | \$48,816 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 5,284 | 17,453 | 0 | 43,253 | 40% | 25,800 |
| 534989 310 | Other Svc - FCS | 23,155 | 53,916 | 0 | 136,355 | 40% | 82,439 |
| 540100 330 | Travel Conferences | 0 | 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 | 285 | 1,912 | 18 | 2,575 | 75% | 645 |
| 552600 642 | Clothing/Uniforms | 0 | 4,809 | 4,245 | 13,175 | 69% | 4,121 |
| 552650 642 | Non-capital Equipment | 0 | 8,205 | 17,873 | 31,991 | 82% | 5,913 |
| 552652 369 | Non-capital Software & License | 0 | 1,999 | 668 | 4,361 | 61% | 1,694 |
| 554100 733 | Memberships Dues Subscription | 0 | 4,008 | 0 | 4,810 | 83% | 802 |
| Sub Total | | \$28,724 | \$99,155 | \$22,808 | \$258,564 | 47% | \$136,601 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% OF YEAR

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 | | | | | | | |
| | 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 | | \$1,737,085 | \$11,910,003 | \$1,494,958 | \$22,637,524 | 59% | \$9,232,563 |
| Total for the Fund | | \$1,737,085 | \$11,910,003 | \$1,494,958 | \$22,637,524 | 59% | \$9,232,563 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 98,371 | 752,002 | 0 | 1,293,997 | 58% | 541,995 |
| 512990 290 | Accrued Payroll | 7,099 | 28,398 | 0 | 0 | 0% | (28,398) |
| 512997 290 | Sick leave - annual | 0 | 6,417 | 0 | 4,000 | 160% | (2,417) |
| 513554 150 | PT Teacher Assistant | 5,023 | 35,828 | 0 | 77,760 | 46% | 41,933 |
| 515005 290 | Supplements | 9,813 | 81,374 | 0 | 146,046 | 56% | 64,672 |
| 515015 290 | Payment in Lieu of Benefits | 738 | 5,539 | 0 | 11,213 | 49% | 5,674 |
| 521000 221 | Social Security - Matching | 8,443 | 65,401 | 0 | 117,322 | 56% | 51,921 |
| 522200 211 | Retirement Contribution - FRS | 10,941 | 68,682 | 0 | 149,360 | 46% | 80,678 |
| 522500 211 | ICMA - City Portion | 1,102 | 8,169 | 0 | 13,681 | 60% | 5,512 |
| 523000 231 | Health Insurance | 34,919 | 128,603 | 0 | 419,038 | 31% | 290,435 |
| 523100 232 | Life Insurance | 630 | 492 | 0 | 7,566 | 7% | 7,074 |
| 524000 241 | Workers Compensation | 866 | 599 | 0 | 10,392 | 6% | 9,793 |
| 526300 211 | General Retiree Health Contrib | 366 | 2,562 | 0 | 4,388 | 58% | 1,826 |
| Sub Total | | \$178,311 | \$1,184,064 | \$0 | \$2,254,763 | 53% | \$1,070,699 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552013 520 | Textbooks | 0 | 99,490 | 2,463 | 110,514 | 92% | 8,560 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 590 | Other Material & Supply | 96 | 4,954 | 1,238 | 13,000 | 48% | 6,808 |
| 552590 519 | Other Material & Supply | 0 | 816 | 1,033 | 6,500 | 28% | 4,651 |
| 552650 649 | Non-capital Equipment | 0 | 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 | 0 | 52,208 | 0 | 56,904 | 92% | 4,696 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 552653 649 | Non-capital Computer Equipment | 0 | 11,304 | 0 | 12,734 | 89% | 1,430 |
| 554100 530 | Memberships Dues Subscription | 0 | 4,991 | 0 | 6,088 | 82% | 1,097 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$96 | \$175,238 | \$9,824 | \$224,415 | 82% | \$39,353 |
| <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 | 49,736 | 373,846 | 0 | 641,168 | 58% | 267,322 |
| 512990 290 | Accrued Payroll | 3,631 | 14,525 | 0 | 0 | 0% | (14,525) |
| 512997 290 | Sick leave - annual | 0 | 3,011 | 0 | 0 | 0% | (3,011) |
| 513554 150 | PT Teacher Assistant | 2,830 | 23,180 | 0 | 60,480 | 38% | 37,300 |
| 515005 290 | Supplements | 3,819 | 35,597 | 0 | 43,628 | 82% | 8,031 |
| 515015 290 | Payment in Lieu of Benefits | 554 | 4,154 | 0 | 5,595 | 74% | 1,441 |
| 521000 221 | Social Security - Matching | 4,204 | 32,423 | 0 | 57,462 | 56% | 25,039 |
| 522200 211 | Retirement Contribution - FRS | 5,568 | 35,837 | 0 | 76,008 | 47% | 40,171 |
| 522500 211 | ICMA - City Portion | 0 | 0 | 0 | 4,067 | 0% | 4,067 |
| 523000 231 | Health Insurance | 15,713 | 61,013 | 0 | 188,559 | 32% | 127,546 |
| 523100 232 | Life Insurance | 312 | 265 | 0 | 3,752 | 7% | 3,487 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 524000 241 | Workers Compensation | 443 | 349 | 0 | 5,320 | 7% | 4,971 |
| 526300 211 | General Retiree Health Contrib | 182 | 1,274 | 0 | 2,186 | 58% | 912 |
| Sub Total | | \$86,992 | \$585,473 | \$0 | \$1,088,225 | 54% | \$502,752 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552013 520 | Textbooks | 0 | 58,008 | 614 | 61,198 | 96% | 2,577 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 250 | 0% | 250 |
| 552590 590 | Other Material & Supply | 50 | 2,190 | 610 | 6,000 | 47% | 3,200 |
| 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 | 0 | 37,509 | 0 | 41,159 | 91% | 3,650 |
| 552653 649 | Non-capital Computer Equipment | 0 | 5,374 | 0 | 6,494 | 83% | 1,120 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 530 | Memberships Dues Subscription | 0 | 3,975 | 0 | 5,858 | 68% | 1,883 |
| Sub Total | | \$50 | \$108,366 | \$4,417 | \$133,634 | 84% | \$20,851 |
| <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 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 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 | 31,275 | 0 | 54,210 | 58% | 22,935 |
| 512910 120 | Charter School Teacher | 22,731 | 165,334 | 0 | 319,102 | 52% | 153,768 |
| 512944 130 | Student Services Coordinator | 5,194 | 38,955 | 0 | 67,513 | 58% | 28,558 |
| 512990 290 | Accrued Payroll | 2,386 | 9,545 | 0 | 0 | 0% | (9,545) |
| 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 | 1,355 | 10,757 | 0 | 24,408 | 44% | 13,651 |
| 513559 120 | PT Certified Teacher | 3,466 | 22,470 | 0 | 63,348 | 35% | 40,878 |
| 515005 290 | Supplements | 2,222 | 21,842 | 0 | 25,466 | 86% | 3,624 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | | |
| 515015 | 290 | Payment in Lieu of Benefits | 185 | 1,939 | 0 | 4,802 | 40% | 2,863 |
| 521000 | 221 | Social Security - Matching | 2,901 | 22,069 | 0 | 42,959 | 51% | 20,890 |
| 522200 | 211 | Retirement Contribution - FRS | 3,867 | 24,839 | 0 | 53,852 | 46% | 29,013 |
| 522500 | 211 | ICMA - City Portion | 247 | 247 | 0 | 5,740 | 4% | 5,493 |
| 523000 | 231 | Health Insurance | 10,700 | 42,551 | 0 | 128,405 | 33% | 85,854 |
| 523100 | 232 | Life Insurance | 214 | 236 | 0 | 2,577 | 9% | 2,341 |
| 524000 | 241 | Workers Compensation | 333 | 344 | 0 | 4,003 | 9% | 3,659 |
| 526300 | 211 | General Retiree Health Contrib | 106 | 742 | 0 | 1,443 | 51% | 701 |
| Sub Total | | | \$60,076 | \$396,559 | \$0 | \$800,328 | 50% | \$403,769 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 531310 | 310 | Professional Svc - Tech Svc | 0 | 420 | 11,280 | 12,200 | 96% | 500 |
| 534989 | 310 | Other Svc - FCS | 2,084 | 20,586 | 0 | 29,512 | 70% | 8,926 |
| 552013 | 520 | Textbooks | 0 | 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 | 46 | 900 | 11% | 801 |
| 552653 | 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | | \$2,084 | \$23,257 | \$11,747 | \$56,762 | 62% | \$21,759 |
| 173 FSU Charter Schools | | | | | | | | |
| 569 Other Human Services | | | | | | | | |
| 5061 FSU Charter School | | | | | | | | |
| 5901 Substitute Teachers | | | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 512990 | 290 | Accrued Payroll | 207 | 828 | 0 | 0 | 0% | (828) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| 513140 | 140 Temp Sub Teacher | 3,938 | 21,069 | 0 | 40,000 | 53% | 18,931 |
| 521000 | 221 Social Security - Matching | 301 | 1,612 | 0 | 3,060 | 53% | 1,448 |
| 522200 | 211 Retirement Contribution - FRS | 35 | 299 | 0 | 4,264 | 7% | 3,965 |
| Sub Total | | \$4,481 | \$23,808 | \$0 | \$47,324 | 50% | \$23,516 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 | 140 Temp Sub Teacher | 3,945 | 19,952 | 0 | 13,000 | 153% | (6,952) |
| 521000 | 221 Social Security - Matching | 302 | 1,526 | 0 | 995 | 153% | (531) |
| 522200 | 211 Retirement Contribution - FRS | 6 | 182 | 0 | 1,386 | 13% | 1,204 |
| Sub Total | | \$4,253 | \$21,661 | \$0 | \$15,381 | 141% | (\$6,280) |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 | 130 School Counselor | 4,689 | 30,755 | 0 | 47,502 | 65% | 16,747 |
| 512990 | 290 Accrued Payroll | 245 | 983 | 0 | 0 | 0% | (983) |
| 515005 | 290 Supplements | 399 | 2,488 | 0 | 6,337 | 39% | 3,849 |
| 515015 | 290 Payment in Lieu of Benefits | 369 | 369 | 0 | 0 | 0% | (369) |
| 521000 | 221 Social Security - Matching | 417 | 2,571 | 0 | 4,121 | 62% | 1,550 |
| 522200 | 211 Retirement Contribution - FRS | 485 | 1,851 | 0 | 5,744 | 32% | 3,893 |
| 523000 | 231 Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 523100 232 | Life Insurance | 23 | 17 | 0 | 278 | 6% | 261 |
| 524000 241 | Workers Compensation | 30 | 18 | 0 | 360 | 5% | 342 |
| 526300 211 | General Retiree Health Contrib | 14 | 98 | 0 | 173 | 57% | 75 |
| Sub Total | | \$8,358 | \$45,362 | \$0 | \$84,768 | 54% | \$39,406 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 6,493 | 19,144 | 0 | 44,640 | 43% | 25,496 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 450 | 0% | 450 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$6,493 | \$19,144 | \$0 | \$45,290 | 42% | \$26,146 |
| 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 | 10,121 | 0 | 18,273 | 55% | 8,152 |
| 512606 130 | Sch Mental Health Therapist | 1,191 | 7,236 | 0 | 13,754 | 53% | 6,518 |
| 515005 290 | Supplements | 114 | 177 | 0 | 0 | 0% | (177) |
| 521000 221 | Social Security - Matching | 217 | 1,311 | 0 | 2,451 | 53% | 1,140 |
| 522200 211 | Retirement Contribution - FRS | 303 | 2,059 | 0 | 3,204 | 64% | 1,145 |
| 523000 231 | Health Insurance | 844 | 4,681 | 0 | 10,128 | 46% | 5,447 |
| 523100 232 | Life Insurance | 16 | 77 | 0 | 188 | 41% | 111 |
| 524000 241 | Workers Compensation | 20 | 100 | 0 | 244 | 41% | 144 |
| Sub Total | | \$4,310 | \$25,761 | \$0 | \$48,242 | 53% | \$22,481 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 6130 Health Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 3,852 | 16,807 | 57,074 | 78,880 | 94% | 5,000 |
| 534989 310 | Other Svc - FCS | 5,934 | 15,917 | 0 | 44,640 | 36% | 28,723 |
| 552590 590 | Other Material & Supply | 174 | 635 | 10 | 2,000 | 32% | 1,355 |
| 552650 649 | Non-capital Equipment | 0 | 1,383 | 384 | 2,000 | 88% | 233 |
| 552652 369 | Non-capital Software & License | 0 | 850 | 0 | 1,500 | 57% | 650 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 23 | 0% | 23 |
| Sub Total | | \$9,960 | \$35,591 | \$57,468 | \$129,043 | 72% | \$35,984 |
| 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 | 28,204 | 0 | 48,887 | 58% | 20,683 |
| 512990 290 | Accrued Payroll | 253 | 1,012 | 0 | 0 | 0% | (1,012) |
| 515005 290 | Supplements | 269 | 2,018 | 0 | 2,718 | 74% | 700 |
| 521000 221 | Social Security - Matching | 288 | 2,167 | 0 | 3,948 | 55% | 1,781 |
| 522200 211 | Retirement Contribution - FRS | 436 | 2,616 | 0 | 5,503 | 48% | 2,887 |
| 523000 231 | Health Insurance | 1,687 | 6,211 | 0 | 20,253 | 31% | 14,042 |
| 523100 232 | Life Insurance | 23 | 14 | 0 | 286 | 5% | 272 |
| 524000 241 | Workers Compensation | 31 | 19 | 0 | 370 | 5% | 351 |
| 526300 211 | General Retiree Health Contrib | 16 | 112 | 0 | 173 | 65% | 61 |
| Sub Total | | \$6,763 | \$42,372 | \$0 | \$82,138 | 52% | \$39,766 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552012 610 | Media Books | 2,799 | 4,791 | 0 | 6,710 | 71% | 1,919 |
| 552590 590 | Other Material & Supply | 211 | 662 | 12 | 1,000 | 67% | 326 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 300 | 0% | 300 |
| 552652 369 | Non-capital Software & License | 0 | 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 | | \$3,010 | \$7,389 | \$12 | \$10,659 | 69% | \$3,258 |
| 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 | 256 | 4,542 | 0 | 4,542 | 100% | 0 |
| Sub Total | | \$256 | \$4,542 | \$0 | \$4,542 | 100% | \$0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512134 160 | Sch Admin Assistant II | 3,851 | 28,827 | 0 | 47,653 | 60% | 18,826 |
| 512164 110 | Director of Innovative Learning | 0 | 1,232 | 0 | 0 | 0% | (1,232) |
| 512588 160 | SCH Administrative Coordinator | 2,546 | 18,927 | 0 | 31,492 | 60% | 12,565 |
| 512621 110 | Technology & Instruction Sup | 0 | 3,081 | 0 | 0 | 0% | (3,081) |
| 512952 160 | Bookkeeper | 3,453 | 26,014 | 0 | 40,607 | 64% | 14,593 |
| 512953 110 | Assistant Principal | 7,514 | 56,352 | 0 | 97,677 | 58% | 41,325 |
| 512973 110 | Principal FSU | 9,941 | 74,556 | 0 | 129,231 | 58% | 54,675 |
| 512990 290 | Accrued Payroll | 1,795 | 7,177 | 0 | 0 | 0% | (7,177) |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 513683 160 | PT Sch Clerk Spec I | 929 | 5,571 | 0 | 10,800 | 52% | 5,229 |
| 514000 160 | Overtime | 168 | 1,273 | 0 | 1,000 | 127% | (273) |
| 515005 290 | Supplements | 397 | 3,982 | 0 | 5,439 | 73% | 1,457 |
| 515015 290 | Payment in Lieu of Benefits | 369 | 2,862 | 0 | 4,802 | 60% | 1,940 |
| 521000 221 | Social Security - Matching | 2,219 | 16,934 | 0 | 28,365 | 60% | 11,431 |
| 522200 211 | Retirement Contribution - FRS | 2,691 | 20,031 | 0 | 34,350 | 58% | 14,319 |
| 522500 211 | ICMA - City Portion | 425 | 3,268 | 0 | 5,443 | 60% | 2,175 |
| 523000 231 | Health Insurance | 5,063 | 14,717 | 0 | 60,759 | 24% | 46,042 |
| 523100 232 | Life Insurance | 169 | (46) | 0 | 2,027 | -2% | 2,073 |
| 524000 241 | Workers Compensation | 225 | (108) | 0 | 2,707 | -4% | 2,815 |
| 526300 211 | General Retiree Health Contrib | 72 | 504 | 0 | 865 | 58% | 361 |
| Sub Total | | \$41,826 | \$285,155 | \$0 | \$505,217 | 56% | \$220,062 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 1,109 | 21,174 | 0 | 25,000 | 85% | 3,826 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 405 | 0% | 405 |
| 531310 310 | Professional Svc - Tech Svc | 82 | 107 | 1,798 | 3,000 | 63% | 1,095 |
| 534989 310 | Other Svc - FCS | 9,265 | 58,779 | 0 | 130,494 | 45% | 71,715 |
| 534995 359 | Other Svc - IT | 11,932 | 14,673 | 0 | 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 | 2,660 | 0 | 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 | 265 | 2,575 | 3,525 | 9,500 | 64% | 3,400 |
| 547100 395 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 549000 390 | Legal/Employment Ads | 0 | 187 | 0 | 1,000 | 19% | 813 |
| 552590 590 | Other Material & Supply | 0 | 4,467 | 581 | 8,500 | 59% | 3,452 |
| 552590 519 | Other Material & Supply | 0 | 1,171 | 1,544 | 3,500 | 78% | 786 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 3,300 | 0% | 3,300 |
| 552650 642 | Non-capital Equipment | 0 | 2,906 | 78 | 12,865 | 23% | 9,881 |
| 552652 369 | Non-capital Software & License | 108 | 4,645 | 0 | 14,837 | 31% | 10,192 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 6,397 | 0% | 6,397 |
| 554100 733 | Memberships Dues Subscription | 0 | 1,372 | 0 | 2,472 | 56% | 1,100 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$23,140 | \$115,225 | \$7,525 | \$250,228 | 49% | \$127,478 |
| <u>Capital Outlay</u> | | | | | | | |
| 664055 643 | Laptop or Tablet | 0 | 0 | 4,232 | 4,233 | 100% | 1 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 664066 641 | File Cabinets | 0 | 0 | 0 | 430 | 0% | 430 |
| Sub Total | | \$0 | \$0 | \$4,232 | \$4,663 | 91% | \$431 |
| 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 | 18,850 | 0 | 35,006 | 54% | 16,156 |
| 512164 110 | Director of Innovative Learning | 1,538 | 11,417 | 0 | 20,000 | 57% | 8,583 |
| 512621 110 | Technology & Instruction Sup | 5,501 | 40,492 | 0 | 71,511 | 57% | 31,019 |
| 512997 290 | Sick leave - annual | 0 | 703 | 0 | 0 | 0% | (703) |
| 515005 290 | Supplements | 67 | 1,870 | 0 | 3,300 | 57% | 1,430 |
| 521000 221 | Social Security - Matching | 724 | 5,452 | 0 | 9,933 | 55% | 4,481 |
| 522200 211 | Retirement Contribution - FRS | 1,060 | 7,696 | 0 | 13,010 | 59% | 5,314 |
| 523000 231 | Health Insurance | 2,954 | 16,382 | 0 | 35,445 | 46% | 19,063 |
| 523100 232 | Life Insurance | 62 | 299 | 0 | 741 | 40% | 442 |
| 524000 241 | Workers Compensation | 80 | 400 | 0 | 959 | 42% | 559 |
| 526300 211 | General Retiree Health Contrib | 21 | 149 | 0 | 261 | 57% | 112 |
| Sub Total | | \$14,700 | \$103,710 | \$0 | \$190,166 | 55% | \$86,456 |
| <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 | 0 | 339 | 0 | 339 | 100% | 0 |
| 552652 369 | Non-capital Software & License | 28 | 28 | 0 | 51 | 54% | 23 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552653 649 | Non-capital Computer Equipment | 0 | 404 | 94 | 557 | 90% | 58 |
| 552790 790 | Miscellaneous Expense | 0 | 416 | 0 | 420 | 99% | 4 |
| Sub Total | | \$28 | \$1,516 | \$94 | \$1,817 | 89% | \$206 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 631 | 0 | 637 | 99% | 6 |
| Sub Total | | \$0 | \$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 | 27,215 | 106,272 | 172,498 | 278,770 | 100% | 0 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 30 | 0% | 30 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 70 | 243 | 0 | 500 | 49% | 257 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 53 | 361 | 0 | 1,800 | 20% | 1,439 |
| 543430 430 | Electricity | 755 | 4,384 | 0 | 10,500 | 42% | 6,116 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 369 | 0 | 1,000 | 37% | 631 |
| 546250 350 | R&M Equipment | 457 | 609 | 0 | 2,000 | 30% | 1,391 |
| 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 | 0 | 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 | 416 | 416 | 0 | 450 | 92% | 34 |
| 552790 790 | Miscellaneous Expense | 125 | 149 | 0 | 207 | 72% | 58 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552910 580 | Commodity Consumption | 4,377 | 21,677 | 0 | 25,123 | 86% | 3,446 |
| Sub Total | | \$33,467 | \$136,997 | \$172,736 | \$324,648 | 95% | \$14,915 |
| <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 | 0 | 2,417 | 0 | 12,418 | 19% | 10,001 |
| Sub Total | | \$0 | \$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 | 7 | 33 | 0 | 118 | 28% | 85 |
| 534990 310 | Other Svc | 22,006 | 113,840 | 0 | 188,154 | 61% | 74,314 |
| 541370 379 | Communications | 60 | 210 | 0 | 525 | 40% | 315 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 10 | 58 | 0 | 556 | 10% | 498 |
| 543430 430 | Electricity | 57 | 394 | 0 | 700 | 56% | 306 |
| 544200 369 | Rental - Machinery & Equipment | 15 | 45 | 15 | 91 | 66% | 31 |
| 545000 370 | Insurance | 874 | 14,738 | 0 | 19,113 | 77% | 4,375 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 123 | 0% | 123 |
| 546250 350 | R&M Equipment | 0 | 22 | 0 | 145 | 15% | 124 |
| 546300 350 | R&M Vehicles | 1,973 | 6,939 | 2,453 | 19,970 | 47% | 10,578 |
| 546800 359 | Maintenance Contract | 8 | 29 | 6 | 80 | 44% | 45 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 139 | 0% | 139 |
| 549105 790 | License Renewals | 0 | 78 | 0 | 139 | 56% | 61 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 552540 | 450 Fuel | 1,124 | 5,235 | 0 | 9,644 | 54% | 4,409 |
| 552600 | 642 Clothing/Uniforms | 114 | 565 | 0 | 733 | 77% | 168 |
| 552650 | 642 Non-capital Equipment | 0 | 23 | 51 | 464 | 16% | 390 |
| 552790 | 790 Miscellaneous Expense | 30 | 262 | 247 | 913 | 56% | 404 |
| Sub Total | | \$26,279 | \$142,470 | \$2,772 | \$241,607 | 60% | \$96,365 |
| <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 | 14,096 | 79,757 | 82,541 | 164,357 | 99% | 2,059 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 1,104 | 1,104 | 3,500 | 63% | 1,292 |
| 534990 | 310 Other Svc | 0 | 8,495 | 6,290 | 14,785 | 100% | 0 |
| 541370 | 379 Communications | 1,289 | 8,517 | 0 | 12,200 | 70% | 3,683 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 445 | 4,192 | 0 | 8,000 | 52% | 3,808 |
| 543430 | 430 Electricity | 7,624 | 52,701 | 0 | 115,678 | 46% | 62,977 |
| 544210 | 319 IT/Telecommunication Service | 8,720 | 61,040 | 0 | 104,638 | 58% | 43,598 |
| 544360 | 360 Rentals | 47,335 | 331,216 | 0 | 565,722 | 59% | 234,506 |
| 545320 | 320 Insurance & Bond Premium | 0 | 15,243 | 0 | 20,934 | 73% | 5,691 |
| 546150 | 350 R&M Land Bldg & Improvement | 3,234 | 79,406 | 5,431 | 110,980 | 76% | 26,143 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 546210 682 | Energy Savings Project | 6,676 | 53,106 | 26,703 | 79,809 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 546250 350 | R&M Equipment | 0 | 61 | 0 | 928 | 7% | 867 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 200 | 0% | 200 |
| 549175 790 | Administrative Fees | 14,847 | 103,929 | 0 | 178,163 | 58% | 74,234 |
| 549176 790 | FSU Administrative Fee | 0 | 174,750 | 0 | 349,500 | 50% | 174,750 |
| 549400 730 | Bank Svc Charge | 4 | 32 | 0 | 72 | 45% | 40 |
| 552590 590 | Other Material & Supply | 242 | 829 | 0 | 1,300 | 64% | 471 |
| 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 | | \$104,511 | \$975,747 | \$122,069 | \$1,736,847 | 63% | \$639,031 |
| <u>Capital Outlay</u> | | | | | | | |
| 664060 643 | Physical Control System | 5,266 | 2,784 | 42,676 | 53,192 | 85% | 7,733 |
| Sub Total | | \$5,266 | \$2,784 | \$42,676 | \$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 | 732 | 2,928 | 0 | 0 | 0% | (2,928) |
| 513190 160 | PT After School Director | 1,173 | 7,363 | 0 | 31,276 | 24% | 23,913 |
| 513556 160 | PT After School Care | 3,578 | 22,675 | 0 | 110,160 | 21% | 87,485 |
| 515005 290 | Supplements | 0 | 0 | 0 | 500 | 0% | 500 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
58% 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 | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| 521000 221 | Social Security - Matching | 363 | 2,293 | 0 | 10,865 | 21% | 8,572 |
| 522200 211 | Retirement Contribution - FRS | 514 | 3,247 | 0 | 15,137 | 21% | 11,890 |
| 524000 241 | Workers Compensation | 89 | 75 | 0 | 1,071 | 7% | 996 |
| Sub Total | | \$6,449 | \$38,581 | \$0 | \$169,009 | 23% | \$130,428 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 2,989 | 14,583 | 0 | 21,798 | 67% | 7,215 |
| 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 | | \$2,989 | \$14,583 | \$0 | \$22,798 | 64% | \$8,215 |
| Total for the Division | | \$634,147 | \$4,552,037 | \$789,548 | \$8,962,123 | 60% | \$3,620,538 |
| Total for the Fund | | \$634,147 | \$4,552,037 | \$789,548 | \$8,962,123 | 60% | \$3,620,538 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 0 | 49 | 0 | 800 | 6% | 751 |
| 534300 | Other Svc - Laundry & Cleaning | 58 | 217 | 0 | 1,600 | 14% | 1,383 |
| 534989 | Other Svc - FCS | 40,742 | 117,623 | 0 | 388,988 | 30% | 271,365 |
| 534990 | Other Svc | 52,871 | 203,343 | 356,805 | 957,545 | 58% | 397,398 |
| 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 | 8,685 | 24,541 | 0 | 51,000 | 48% | 26,459 |
| 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 | | \$102,355 | \$345,774 | \$356,805 | \$1,465,033 | 48% | \$762,455 |
| <u>Grants & Aids</u> | | | | | | | |
| 581121 | In-kind Salaries | 3,374 | 21,038 | 0 | 83,428 | 25% | 62,390 |
| Sub Total | | \$3,374 | \$21,038 | \$0 | \$83,428 | 25% | \$62,390 |
| Total for the Project | | \$105,729 | \$366,812 | \$356,805 | \$1,548,461 | 47% | \$824,845 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% 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 | | | | | | | |
| 45 III E Funds | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 581121 | In-kind Salaries | 1,052 | 3,259 | 0 | 11,857 | 27% | 8,598 |
| Sub Total | | \$1,052 | \$3,259 | \$0 | \$11,857 | 27% | \$8,598 |
| Total for the Project | | \$1,052 | \$3,259 | | \$11,857 | 27% | \$8,598 |
| Total for the Division | | \$106,781 | \$370,071 | \$356,805 | \$1,560,318 | 47% | \$833,442 |
| Total for the Fund | | \$106,781 | \$370,071 | \$356,805 | \$1,560,318 | 47% | \$833,442 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 806,544 | 0 | 1,537,963 | 52% | 731,419 |
| 572563 | Bond Interest \$62,620,000 | 1,346,703 | 1,346,703 | 0 | 2,693,405 | 50% | 1,346,703 |
| 573850 | Fiscal Agent Fees | 450 | 3,250 | 0 | 4,100 | 79% | 850 |
| Sub Total | | \$1,347,153 | \$15,516,563 | \$0 | \$19,479,274 | 80% | \$3,962,711 |
| 201 Debt Service | | | | | | | |
| 517 Debt Service Payments | | | | | | | |
| 0900 General Debt Service | | | | | | | |
| 677A GO Bonds 2015 | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| 571560 | Bond Principal \$76.045 M | 0 | 0 | 0 | 2,940,000 | 0% | 2,940,000 |
| 572559 | Bond Interest \$76.045 M | 0 | 0 | 0 | 2,957,688 | 0% | 2,957,688 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% 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 | | | | | | | |
| 677A GO Bonds 2015 | | | | | | | |
| 573850 | Fiscal Agent Fees | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,898,138 | 0% | \$5,898,138 |
| Total for the Project | | | | | \$5,898,138 | | \$5,898,138 |
| Total for the Division | | \$1,347,153 | \$15,516,563 | \$0 | \$25,377,412 | 61% | \$9,860,849 |
| Total for the Fund | | \$1,347,153 | \$15,516,563 | \$0 | \$25,377,412 | 61% | \$9,860,849 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 168,486 | 475,536 | 783,858 | 1,311,196 | 96% | 51,801 |
| Sub Total | | \$168,486 | \$475,536 | \$783,858 | \$1,311,196 | 96% | \$51,801 |
| Total for the Project | | \$168,486 | \$475,536 | \$783,858 | \$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 | | \$168,486 | \$475,536 | \$783,858 | \$2,334,362 | 54% | \$1,074,967 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

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 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

UNAUDITED

| 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 | 0 | 1,506 | 439,580 | 856,833 | 51% | 415,747 |
| 664400 | Other Equipment | 0 | 52,974 | 27,535 | 506,130 | 16% | 425,621 |
| Sub Total | | \$0 | \$54,480 | \$467,115 | \$1,362,963 | 38% | \$841,368 |
| Total for the Project | | | \$54,480 | \$467,115 | \$1,362,963 | 38% | \$841,368 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662999 | 0002 Building - New Comm Facilities | 0 | 0 | 0 | 358,850 | 0% | 358,850 |
| Sub Total | | \$0 | \$0 | \$0 | \$358,850 | 0% | \$358,850 |
| Total for the Project | | | | | \$358,850 | | \$358,850 |
| Total for the Division | | \$0 | \$54,480 | \$606,115 | \$1,895,214 | 35% | \$1,234,619 |
| Total for the Fund | | \$168,486 | \$530,017 | \$1,391,974 | \$4,282,106 | 45% | \$2,360,116 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

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 | 0 | 901,697 | 0 | 901,697 | 100% | 0 |
| 572505 | Loan Interest \$12.3 M | 11,473 | 51,152 | 0 | 153,457 | 33% | 102,305 |
| Sub Total | | \$11,473 | \$952,849 | \$0 | \$1,055,154 | 90% | \$102,305 |
| Total for the Project | | \$11,473 | \$952,849 | | \$1,055,154 | 90% | \$102,305 |
| Total for the Division | | \$11,473 | \$952,849 | \$0 | \$1,055,154 | 90% | \$102,305 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|------------------|------------------|--------------|------------|-----------|--------------------|
| 471 Utility Fund | | | | | | | |
| 525 Emergency&Disaster Relief Svc | | | | | | | |
| 3050 Emergency&Disaster Relief Svc | | | | | | | |
| COVID EMERGENCY & DISASTER RELIEF - COVID | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534981 | 000B Function Sourcing - Utilities | 114,322 | 114,322 | 0 | 0 | 0% | (114,322) |
| 534990 | 000B Other Svc | 0 | 0 | 989 | 0 | 0% | (989) |
| Sub Total | | \$114,322 | \$114,322 | \$989 | \$0 | 0% | (\$115,311) |
| Total for the Project | | \$114,322 | \$114,322 | \$989 | | | (\$115,311) |
| Total for the Division | | \$114,322 | \$114,322 | \$989 | \$0 | 0% | (\$115,311) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 37,993 | 0 | 119,055 | 32% | 81,063 |
| 512051 | Public Services Director | 5,760 | 23,400 | 0 | 75,312 | 31% | 51,912 |
| 512109 | Administrative Supervisor | 6,371 | 25,883 | 0 | 82,015 | 32% | 56,132 |
| 512146 | Assist. UT/Compliance Director | 8,338 | 33,872 | 0 | 109,231 | 31% | 75,360 |
| 512147 | Assist. Utilities Director | 9,086 | 36,914 | 0 | 118,735 | 31% | 81,822 |
| 512196 | Envir Svc/Utilities Director | 7,020 | 28,519 | 0 | 90,356 | 32% | 61,837 |
| 512499 | Deputy City Manager | 7,964 | 32,354 | 0 | 102,503 | 32% | 70,149 |
| 512500 | City Engineer | 6,605 | 26,832 | 0 | 85,010 | 32% | 58,178 |
| 512516 | Assistant City Manager | 7,381 | 29,985 | 0 | 95,004 | 32% | 65,020 |
| 512532 | Accountant II | 2,584 | 10,485 | 0 | 32,779 | 32% | 22,294 |
| 512537 | Assistant City Engineer | 4,519 | 18,075 | 0 | 62,660 | 29% | 44,585 |
| 512990 | Accrued Payroll | 4,710 | 18,839 | 0 | 0 | 0% | (18,839) |
| 514000 | Overtime | 0 | 36 | 0 | 0 | 0% | (36) |
| 515001 | Special Payment pen | 0 | 4,100 | 0 | 0 | 0% | (4,100) |
| 515002 | Special Payment | 900 | 3,600 | 0 | 0 | 0% | (3,600) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 515107 | Automobile Allowance | 2,815 | 12,669 | 0 | 36,603 | 35% | 23,934 |
| 515116 | Cell Phone Pay | 672 | 2,743 | 0 | 7,801 | 35% | 5,058 |
| 521000 | Social Security - Matching | 5,967 | 18,095 | 0 | 76,142 | 24% | 58,047 |
| 522000 | Retirement Contributions | 4,184 | 16,733 | 0 | 50,199 | 33% | 33,466 |
| 522010 | Defined Contribution - General | 6,393 | 25,385 | 0 | 65,644 | 39% | 40,259 |
| 523000 | Health Insurance | 11,510 | 46,040 | 0 | 138,120 | 33% | 92,080 |
| 523100 | Life Insurance | 470 | 1,880 | 0 | 5,643 | 33% | 3,763 |
| 524000 | Workers Compensation | 633 | 2,532 | 0 | 7,596 | 33% | 5,064 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | | | | | | | |
| 526300 | General Retiree Health Contrib | 65,500 | 262,000 | 0 | 786,000 | 33% | 524,000 |
| Sub Total | | \$178,734 | \$718,962 | \$0 | \$2,148,658 | 33% | \$1,429,696 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530015 | Contingency - Grant Match | 0 | 0 | 0 | 552,000 | 0% | 552,000 |
| 531300 | Prof Svc - Outside Legal | 1,960 | 15,305 | 0 | 25,000 | 61% | 9,695 |
| 531500 | Professional Svc - Other | 510 | 44,290 | 267,088 | 414,348 | 75% | 102,971 |
| 532100 | Accounting & Auditing Fees | 10,885 | 33,011 | 26,666 | 59,677 | 100% | 0 |
| 534950 | Other Svc - Maintenance | 2,588 | 7,352 | 21,780 | 41,964 | 69% | 12,833 |
| 534981 | Function Sourcing - Utilities | 309,737 | 612,316 | 916,021 | 1,738,696 | 88% | 210,359 |
| 534989 | Other Svc - FCS | 87,383 | 240,932 | 0 | 1,156,098 | 21% | 915,166 |
| 534990 | Other Svc | 0 | (502) | 52,382 | 73,196 | 71% | 21,316 |
| 540100 | Travel Conferences | 5 | 10 | 0 | 4,400 | 0% | 4,390 |
| 541100 | Telephone | 7,863 | 16,914 | 100 | 37,569 | 45% | 20,555 |
| 541225 | Cable fees | 477 | 758 | 0 | 2,000 | 38% | 1,242 |
| 542000 | Postage | 214 | 28,940 | 138,368 | 237,000 | 71% | 69,692 |
| 544200 | Rental - Machinery & Equipment | 802 | 1,374 | 330 | 12,200 | 14% | 10,496 |
| 545000 | Insurance | 158,271 | 633,084 | 0 | 1,899,259 | 33% | 1,266,175 |
| 546150 | R&M Land Bldg & Improvement | 0 | 625 | 432 | 5,000 | 21% | 3,942 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546300 | R&M Vehicles | 527 | 2,496 | 596 | 5,500 | 56% | 2,408 |
| 546800 | Maintenance Contract | 1,997 | 6,521 | 13,172 | 37,238 | 53% | 17,546 |
| 547100 | Printing | 98 | 188 | 0 | 3,136 | 6% | 2,948 |
| 549100 | Recording Fees | 439 | 439 | 0 | 1,858 | 24% | 1,420 |
| 549104 | License Fees | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549400 | Bank Svc Charge | 45,306 | 173,857 | 0 | 0 | 0% | (173,857) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | | | | | | | |
| 551100 | Office Supplies | 1,017 | 6,727 | 2,585 | 33,386 | 28% | 24,074 |
| 552000 | Operating Supplies | 260 | 417 | 0 | 7,849 | 5% | 7,432 |
| 552150 | Safety Equipment & Supplies | 32 | 87 | 1,113 | 2,500 | 48% | 1,300 |
| 552200 | Cleaning/janitorial supplies | 178 | 256 | 0 | 550 | 47% | 294 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 250 | 0% | 250 |
| 552540 | Fuel | 7,959 | 12,859 | 0 | 29,643 | 43% | 16,784 |
| 552600 | Clothing/Uniforms | 129 | 129 | 0 | 300 | 43% | 171 |
| 552650 | Non-capital Equipment | 0 | 32 | 1,801 | 5,846 | 31% | 4,013 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 6,600 | 0% | 6,600 |
| 552653 | Non-capital Computer Equipment | 428 | 618 | 82 | 8,000 | 9% | 7,300 |
| 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 | | \$639,064 | \$1,839,034 | \$1,442,515 | \$6,417,363 | 51% | \$3,135,814 |
| <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 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

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 | | | | | | |
| 510 | Security Svc | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 534990 | Other Svc | 25,609 | 25,609 | 71,474 | 138,277 | 70% | 41,194 |
| Sub Total | | \$25,609 | \$25,609 | \$71,474 | \$138,277 | 70% | \$41,194 |
| Total | <i>for the Project</i> | \$25,609 | \$25,609 | \$71,474 | \$138,277 | 70% | \$41,194 |
| Total | <i>for the Division</i> | \$843,407 | \$2,583,605 | \$1,652,276 | \$8,911,032 | 48% | \$4,675,151 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| 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 | 252,884 | 0 | 758,652 | 33% | 505,768 |
| 525000 | Unemployment Compensation | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$63,221 | \$252,884 | \$0 | \$760,652 | 33% | \$507,768 |
| <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 | 55,288 | 0 | 165,874 | 33% | 110,586 |
| 549175 | Administrative Fees | 1,113,959 | 4,455,836 | 0 | 13,367,511 | 33% | 8,911,675 |
| 549201 | Taxes and/or Assessments | 112,338 | 449,352 | 0 | 1,348,062 | 33% | 898,710 |
| 549207 | Engineering Chrg From Gen Fund | 12,148 | 48,592 | 0 | 145,777 | 33% | 97,185 |
| 549211 | Privilege Fees | 306,009 | 1,372,044 | 0 | 3,799,000 | 36% | 2,426,956 |
| 559100 | Reserve for Capital Replacemen | 0 | 2,968,729 | 0 | 3,200,000 | 93% | 231,271 |
| Sub Total | | \$1,558,276 | \$9,344,841 | \$0 | \$21,945,624 | 43% | \$12,600,783 |
| <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 | | \$1,621,497 | \$9,597,725 | \$0 | \$22,766,391 | 42% | \$13,168,666 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 2,835 | 4,585 | 46,466 | 66,003 | 77% | 14,953 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 15,485 | 0% | 15,485 |
| 534981 | Function Sourcing - Utilities | 274,812 | 663,842 | 1,162,278 | 1,826,581 | 100% | 461 |
| 534989 | Other Svc - FCS | 74,860 | 259,322 | 0 | 991,705 | 26% | 732,383 |
| 540100 | Travel Conferences | 24 | 46 | 0 | 100 | 46% | 54 |
| 541100 | Telephone | 5,780 | 11,568 | 0 | 34,080 | 34% | 22,512 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 26,958 | 0% | 26,958 |
| 546150 | R&M Land Bldg & Improvement | 2,659 | 34,642 | 83,520 | 158,520 | 75% | 40,358 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 546220 | R&M Generators | 369 | 1,218 | 0 | 2,500 | 49% | 1,282 |
| 546250 | R&M Equipment | 13,343 | 31,762 | 356,799 | 490,908 | 79% | 102,348 |
| 546300 | R&M Vehicles | 17,863 | 24,311 | 2,687 | 49,755 | 54% | 22,758 |
| 549104 | License Fees | 0 | 3,261 | 0 | 4,345 | 75% | 1,084 |
| 551100 | Office Supplies | 0 | 69 | 0 | 200 | 34% | 131 |
| 552000 | Operating Supplies | 740 | 5,350 | 0 | 10,757 | 50% | 5,407 |
| 552150 | Safety Equipment & Supplies | 198 | 6,656 | 1,258 | 11,452 | 69% | 3,538 |
| 552200 | Janitorial Supplies | 304 | 1,685 | 0 | 4,768 | 35% | 3,083 |
| 552300 | Expendable Tools | 81 | 925 | 0 | 8,926 | 10% | 8,001 |
| 552540 | Fuel | 983 | 4,479 | 0 | 11,000 | 41% | 6,521 |
| 552650 | Non-capital Equipment | 292 | 6,549 | 0 | 10,816 | 61% | 4,267 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| Sub Total | | \$395,143 | \$1,060,268 | \$1,653,007 | \$3,769,859 | 72% | \$1,056,584 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 79,851 | 706,146 | 88,627 | 801,775 | 99% | 7,001 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

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 | 0 | 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 | | \$79,851 | \$810,789 | \$3,451,834 | \$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 | 2,582,804 | 1% | 2,554,418 |
| Sub Total | | \$0 | \$0 | \$28,386 | \$2,582,804 | 1% | \$2,554,418 |
| Total for the Project | | | | \$28,386 | \$2,582,804 | 1% | \$2,554,418 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 828 Infiltration & inflow correcti | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 0 | 23,850 | 0 | 672,402 | 4% | 648,552 |
| Sub Total | | \$0 | \$23,850 | \$0 | \$672,402 | 4% | \$648,552 |
| Total for the Project | | | \$23,850 | | \$672,402 | 4% | \$648,552 |
| Total for the Division | | \$474,994 | \$1,894,907 | \$5,133,227 | \$13,774,843 | 51% | \$6,746,709 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 40,788 | 57,942 | 214,688 | 635,531 | 43% | 362,900 |
| 531300 | Prof Svc - Outside Legal | 249,658 | 305,695 | 0 | 455,877 | 67% | 150,182 |
| 531500 | Professional Svc - Other | 0 | 0 | 4,671 | 29,672 | 16% | 25,001 |
| 534450 | Other Svc - Sludge Removal | 1,121 | 6,026 | 47,073 | 150,000 | 35% | 96,901 |
| 534451 | Other Svc - Grit/Screenings Re | 37,412 | 37,412 | 127,116 | 180,978 | 91% | 16,450 |
| 534950 | Other Svc - Maintenance | 1,903 | 5,965 | 15,759 | 22,296 | 97% | 572 |
| 534981 | Function Sourcing - Utilities | 305,347 | 737,602 | 1,291,420 | 2,029,534 | 100% | 512 |
| 534982 | Function Sourcing - Grounds | 0 | 221 | 442 | 900 | 74% | 237 |
| 534989 | Other Svc - FCS | 12,267 | 35,176 | 0 | 117,611 | 30% | 82,435 |
| 534990 | Other Svc | 41,209 | 58,836 | 162,979 | 265,274 | 84% | 43,459 |
| 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 | 357 | 3,510 | 0 | 91,500 | 4% | 87,990 |
| 543430 | Electricity | 72,996 | 288,439 | 0 | 910,815 | 32% | 622,376 |
| 543600 | Wastewater Treatment Charges | 2,291,052 | 1,548,095 | 7,869,137 | 9,417,232 | 100% | (0) |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546150 | R&M Land Bldg & Improvement | 27,463 | 58,281 | 28,611 | 117,214 | 74% | 30,322 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 142,000 | 0% | 142,000 |
| 546220 | R&M Generators | 294 | 543 | 0 | 15,000 | 4% | 14,457 |
| 546250 | R&M Equipment | 4,350 | 5,907 | 1,036 | 20,790 | 33% | 13,847 |
| 546300 | R&M Vehicles | 0 | 4,198 | 377 | 5,700 | 80% | 1,125 |
| 549104 | License Fees | 0 | 200 | 0 | 14,060 | 1% | 13,860 |
| 551100 | Office Supplies | 0 | 2 | 0 | 500 | 0% | 498 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

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 | 1,858 | 5,039 | 0 | 10,000 | 50% | 4,961 |
| 552150 | Safety Equipment & Supplies | 1,480 | 8,419 | 11,518 | 25,350 | 79% | 5,413 |
| 552200 | Janitorial Supplies | 588 | 1,054 | 0 | 1,200 | 88% | 146 |
| 552300 | Expendable Tools | 290 | 1,005 | 0 | 1,200 | 84% | 195 |
| 552430 | Operating Chemicals | 29,914 | 66,624 | 183,808 | 347,641 | 72% | 97,209 |
| 552540 | Fuel | 164 | 643 | 0 | 10,500 | 6% | 9,857 |
| 552650 | Non-capital Equipment | 1,419 | 2,450 | 0 | 10,000 | 24% | 7,550 |
| Sub Total | | \$3,121,930 | \$3,239,283 | \$9,958,635 | \$15,031,233 | 88% | \$1,833,315 |
| Capital Outlay | | | | | | | |
| 662000 | Buildings | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 663000 | Improvement Other Than Bldg | 220,000 | 239,203 | 509,644 | 942,097 | 79% | 193,251 |
| 664073 | Generator | 0 | 0 | 0 | 1 | 0% | 1 |
| 664400 | Other Equipment | 61,967 | 182,589 | 1,177,064 | 2,106,431 | 65% | 746,779 |
| Sub Total | | \$281,967 | \$421,791 | \$1,686,707 | \$3,098,529 | 68% | \$990,030 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| Capital Outlay | | | | | | | |
| 663183 | Sewer Treatment Rehabilitation | 54,646 | (25,981) | 653,138 | 823,804 | 76% | 196,646 |
| Sub Total | | \$54,646 | (\$25,981) | \$653,138 | \$823,804 | 76% | \$196,646 |
| Total for the Project | | \$54,646 | (\$25,981) | \$653,138 | \$823,804 | 76% | \$196,646 |
| Total for the Division | | \$3,458,543 | \$3,635,094 | \$12,298,480 | \$18,953,566 | 84% | \$3,019,992 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 3,313 | 3,313 | 14,626 | 130,439 | 14% | 112,501 |
| 531500 | Professional Svc - Other | 885 | 285 | 5,516 | 16,332 | 36% | 10,531 |
| 534450 | Other Svc - Sludge Removal | 0 | 0 | 726,300 | 727,288 | 100% | 988 |
| 534950 | Other Svc - Maintenance | 1,776 | 5,996 | 17,740 | 30,668 | 77% | 6,932 |
| 534981 | Function Sourcing - Utilities | 473,288 | 1,143,284 | 2,001,701 | 3,145,779 | 100% | 795 |
| 534982 | Function Sourcing - Grounds | 0 | 110 | 221 | 500 | 66% | 169 |
| 534989 | Other Svc - FCS | 12,267 | 35,176 | 0 | 117,611 | 30% | 82,435 |
| 534990 | Other Svc | 4,300 | 12,900 | 45,051 | 139,859 | 41% | 81,908 |
| 541370 | Communications | 0 | 0 | 0 | 500 | 0% | 500 |
| 543300 | Gas | 0 | 96 | 0 | 500 | 19% | 404 |
| 543430 | Electricity | 56,528 | 164,658 | 0 | 462,750 | 36% | 298,092 |
| 544200 | Rental - Machinery & Equipment | 3,150 | 10,080 | 8,300 | 91,260 | 20% | 72,880 |
| 546150 | R&M Land Bldg & Improvement | 2,330 | 18,515 | 7,454 | 79,020 | 33% | 53,051 |
| 546220 | R&M Generators | 136 | 136 | 0 | 8,000 | 2% | 7,864 |
| 546250 | R&M Equipment | 0 | 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 | 175 | 191 | 0 | 2,000 | 10% | 1,809 |
| 552150 | Safety Equipment & Supplies | 0 | 1,048 | 7,202 | 8,250 | 100% | 0 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 250 | 0% | 250 |
| 552430 | Operating Chemicals | 217,208 | 406,468 | 1,299,378 | 1,984,248 | 86% | 278,402 |
| 552540 | Fuel | 212 | 1,361 | 0 | 9,000 | 15% | 7,639 |
| 552650 | Non-capital Equipment | 608 | 608 | 0 | 2,000 | 30% | 1,392 |
| Sub Total | | \$776,175 | \$1,812,328 | \$4,142,339 | \$7,158,767 | 83% | \$1,204,100 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| 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 | 218,155 | 191,715 | 3,619,787 | 3,842,447 | 99% | 30,945 |
| 663250 | Water Well | 0 | 41,820 | 225,357 | 3,117,847 | 9% | 2,850,670 |
| 663993 | Improvements - Other | 0 | 188,352 | 630,170 | 1,468,524 | 56% | 650,002 |
| 664400 | Other Equipment | 0 | 0 | 2,903 | 14,125 | 21% | 11,222 |
| Sub Total | | \$218,155 | \$421,887 | \$4,478,217 | \$8,452,943 | 58% | \$3,552,838 |
| Total for the Division | | \$994,330 | \$2,234,215 | \$8,620,556 | \$15,611,710 | 70% | \$4,756,939 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR**

UNAUDITED

| 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 | 5,720 | 6,320 | 21,248 | 27,568 | 100% | 1 |
| 534981 | Function Sourcing - Utilities | 259,545 | 626,962 | 1,097,707 | 1,725,104 | 100% | 435 |
| 541370 | Communications | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 546150 | R&M Land Bldg & Improvement | 62,320 | 55,202 | 139,220 | 319,052 | 61% | 124,629 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 118,000 | 0% | 118,000 |
| 546300 | R&M Vehicles | 30 | 264 | 50 | 1,000 | 31% | 686 |
| 549104 | License Fees | 0 | 650 | 0 | 1,500 | 43% | 850 |
| 552000 | Operating Supplies | 0 | 9 | 106 | 500 | 23% | 386 |
| 552150 | Safety Equipment & Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 500 | 0% | 500 |
| 552540 | Fuel | 218 | 593 | 0 | 1,000 | 59% | 407 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552651 | Non-capital Meters | 3 | 33,095 | 765,298 | 2,380,469 | 34% | 1,582,077 |
| Sub Total | | \$327,836 | \$723,094 | \$2,029,878 | \$4,583,643 | 60% | \$1,830,670 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 79,851 | 706,146 | 88,627 | 794,775 | 100% | 2 |
| 663062 | Fire Hydrants | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 663233 | Water Main | 28,226 | 69,433 | 321,107 | 3,283,479 | 12% | 2,892,939 |
| 664214 | Truck | 0 | 0 | 158,404 | 164,476 | 96% | 6,072 |
| 664400 | Other Equipment | 0 | 0 | 6,944,678 | 8,342,500 | 83% | 1,397,822 |
| Sub Total | | \$108,077 | \$775,579 | \$7,512,816 | \$12,635,230 | 66% | \$4,346,835 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2021
 33% OF YEAR

UNAUDITED

| 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 | | \$435,912 | \$1,498,674 | \$9,542,694 | \$21,400,531 | 52% | \$10,359,163 |
| Total for the Fund | | \$7,954,478 | \$22,511,391 | \$37,248,223 | \$102,473,227 | 58% | \$42,713,613 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% OF YEAR

UNAUDITED

| 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> | | | | | | | |
| 531500 | Professional Svc - Other | 136 | 136 | 0 | 300 | 45% | 164 |
| 534300 | Other Svc - Laundry & Cleaning | 0 | 0 | 0 | 150 | 0% | 150 |
| 534989 | Other Svc - FCS | 27,738 | 57,226 | 0 | 258,500 | 22% | 201,274 |
| 540100 | Travel Conferences | 3 | 3 | 0 | 50 | 5% | 48 |
| 541370 | Communications | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 546300 | R&M Vehicles | 0 | 0 | 2,000 | 2,400 | 83% | 400 |
| 547100 | Printing | 3,610 | 3,610 | 0 | 5,000 | 72% | 1,390 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552000 | Operating Supplies | 1,887 | 1,887 | 0 | 3,600 | 52% | 1,713 |
| 552540 | Fuel | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 552600 | Clothing/Uniforms | 169 | 169 | 0 | 250 | 68% | 81 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$33,543 | \$63,031 | \$2,000 | \$281,050 | 23% | \$216,019 |
| <u>Debt Services</u> | | | | | | | |
| 571564 | Lease Principal Payment | 0 | 0 | 0 | 3,800 | 0% | 3,800 |
| 572564 | Lease Interest Payment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,300 | 0% | \$5,300 |
| Total for the Division | | \$33,543 | \$63,031 | \$2,000 | \$286,350 | 23% | \$221,319 |
| Total for the Fund | | \$33,543 | \$63,031 | \$2,000 | \$286,350 | 23% | \$221,319 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 401 Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512017 | Risk/Benefits Manager | 6,365 | 25,597 | 0 | 80,520 | 32% | 54,923 |
| 512990 | Accrued Payroll | 417 | 1,667 | 0 | 0 | 0% | (1,667) |
| 515001 | Special Payment Pen | 1,950 | 7,475 | 0 | 0 | 0% | (7,475) |
| 515116 | Cell Phone Pay | 50 | 200 | 0 | 600 | 33% | 400 |
| 521000 | Social Security - Matching | 620 | 2,477 | 0 | 6,206 | 40% | 3,729 |
| 522000 | Retirement Contributions | 627 | 2,496 | 0 | 7,481 | 33% | 4,986 |
| 522001 | Retirement Contrib - Legacy | 879 | 3,516 | 0 | 10,557 | 33% | 7,041 |
| 526300 | General Retiree Health Contrib | 1,342 | 5,368 | 0 | 16,111 | 33% | 10,743 |
| Sub Total | | \$12,250 | \$48,795 | \$0 | \$121,475 | 40% | \$72,680 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 9,099 | 26,612 | 0 | 76,000 | 35% | 49,388 |
| 534990 | Other Svc | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 545050 | Insurance - Administrative Fee | 150 | 3,024 | 0 | 160,000 | 2% | 156,976 |
| 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) | (135,236) | 0 | (405,725) | 33% | (270,489) |
| 551100 | Office Supplies | 0 | 415 | 766 | 4,000 | 30% | 2,819 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 555200 | College Classes - Education | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | (\$24,560) | (\$105,185) | \$766 | (\$121,475) | 86% | (\$17,056) |
| Total for the Project | | (\$12,311) | (\$56,390) | \$766 | | | \$55,624 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 402 Health Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545053 | Health - Administrative fees | 53,742 | 107,911 | 0 | 660,000 | 16% | 552,089 |
| 545085 | Dental - Cobra Fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 545420 | Health - Premium | 284,933 | 570,360 | 0 | 1,753,290 | 33% | 1,182,930 |
| 545808 | Health Claims | 1,256,722 | 5,443,219 | 0 | 18,864,751 | 29% | 13,421,532 |
| 549857 | Allocation of Adm Expenses | 24,473 | 97,892 | 0 | 293,677 | 33% | 195,785 |
| Sub Total | | \$1,619,869 | \$6,219,382 | \$0 | \$21,573,718 | 29% | \$15,354,336 |
| Total for the Project | | \$1,619,869 | \$6,219,382 | | \$21,573,718 | 29% | \$15,354,336 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 403 Life Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545095 | Insurance - Life | 0 | 56,452 | 0 | 574,903 | 10% | 518,451 |
| 549857 | Allocation of Adm Expenses | 621 | 2,484 | 0 | 7,461 | 33% | 4,977 |
| Sub Total | | \$621 | \$58,936 | \$0 | \$582,364 | 10% | \$523,428 |
| Total for the Project | | \$621 | \$58,936 | | \$582,364 | 10% | \$523,428 |
| 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 | 0 | 4,306 | 0 | 50,000 | 9% | 45,694 |
| 545752 | Workers Compensation 1994-95 | 9,264 | (2,477) | 0 | 0 | 0% | 2,477 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 404 Workers Compensation | | | | | | | |
| 545754 | Workers Compensation 1996-97 | 0 | 2,399 | 0 | 0 | 0% | (2,399) |
| 545756 | Workers Compensation 1998-99 | 15,099 | 18,158 | 0 | 0 | 0% | (18,158) |
| 545757 | Workers Compensation 1999-00 | 79 | 635 | 0 | 0 | 0% | (635) |
| 545758 | Workers Compensation 2000-01 | 510 | 6,310 | 0 | 0 | 0% | (6,310) |
| 545759 | Workers Compensation 2001-02 | 875 | 41 | 0 | 0 | 0% | (41) |
| 545760 | Workers Compensation 2002-03 | 1,636 | 49,968 | 0 | 0 | 0% | (49,968) |
| 545761 | Workers Compensation 2003-04 | 4,839 | 13,676 | 0 | 0 | 0% | (13,676) |
| 545762 | Workers Compensation 2004-05 | 1,711 | 3,960 | 0 | 0 | 0% | (3,960) |
| 545763 | Workers Compensation 2005-06 | 2,917 | 78,899 | 0 | 0 | 0% | (78,899) |
| 545764 | Workers Compensation 2006-07 | 1,961 | 6,860 | 0 | 0 | 0% | (6,860) |
| 545765 | Workers Compensation 2007-08 | 2,238 | (50,010) | 0 | 0 | 0% | 50,010 |
| 545766 | Workers Compensation 2008-09 | 1,505 | (4,522) | 0 | 0 | 0% | 4,522 |
| 545767 | Workers Compensation 2009-10 | 1,005 | 3,314 | 0 | 0 | 0% | (3,314) |
| 545771 | Workers Compensation 2012-13 | 1,402 | 3,967 | 0 | 0 | 0% | (3,967) |
| 545772 | Workers Compensation 2013-14 | 1,131 | 4,867 | 0 | 0 | 0% | (4,867) |
| 545773 | Workers Compensation 2014-15 | 1,525 | 4,459 | 0 | 0 | 0% | (4,459) |
| 545774 | Workers Compensation 2015-16 | 955 | 2,118 | 0 | 0 | 0% | (2,118) |
| 545778 | Workers Compensation 2016-17 | 2,260 | 3,819 | 0 | 0 | 0% | (3,819) |
| 545779 | Workers Compensation 2017-18 | (2) | 276 | 0 | 0 | 0% | (276) |
| 545780 | Workers Compensation 2018-19 | 3,756 | (5,645) | 0 | 0 | 0% | 5,645 |
| 545781 | Workers Compensation 2019-20 | 2,244 | 12,970 | 0 | 0 | 0% | (12,970) |
| 545782 | Workers Compensation 20-21 | 16,871 | 92,055 | 0 | 0 | 0% | (92,055) |
| 545783 | Workers Compensation 2021-22 | 55,984 | 152,068 | 0 | 2,778,009 | 5% | 2,625,941 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | | | | | | | |
| 404 Workers Compensation | | | | | | | |
| 549857 | Allocation of Adm Expenses | 3,661 | 14,644 | 0 | 43,937 | 33% | 29,293 |
| Sub Total | | \$133,427 | \$759,766 | \$0 | \$3,421,946 | 22% | \$2,662,180 |
| Total for the Project | | \$133,427 | \$759,766 | | \$3,421,946 | 22% | \$2,662,180 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 405 Property & Casualty Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545060 | Insurance - Excess Property | 0 | 1,139,274 | 0 | 2,200,000 | 52% | 1,060,726 |
| 545200 | Insurance - Gallagher Package | 0 | 513,392 | 0 | 930,000 | 55% | 416,608 |
| 545225 | Insurance - Bus | 90,776 | 90,776 | 0 | 330,000 | 28% | 239,224 |
| 545600 | Insurance - Fidelity Bonds | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 545701 | Insurance Claims Paid 2021-22 | 10,681 | 33,105 | 0 | 1,100,000 | 3% | 1,066,895 |
| 545702 | Insurance claims paid 2020-21 | 26,388 | 49,335 | 9,745 | 0 | 0% | (59,079) |
| 545703 | Insurance Claims Paid 2019-20 | 12,853 | 34,717 | 0 | 0 | 0% | (34,717) |
| 545704 | Insurance Claims Paid 2018-19 | 13,513 | 114,585 | 0 | 0 | 0% | (114,585) |
| 545706 | Insurance Claims Paid 2017-18 | 8,469 | 48,376 | 0 | 0 | 0% | (48,376) |
| 545707 | Insurance Claims Paid 2016-17 | 4,406 | 12,513 | 0 | 0 | 0% | (12,513) |
| 545708 | Insurance Claims Paid 2015-16 | 981 | 2,170 | 0 | 0 | 0% | (2,170) |
| 545709 | Insurance Claims Paid 2014-15 | 0 | 5,414 | 0 | 0 | 0% | (5,414) |
| 545713 | Insurance Claims Paid 2011-12 | 9,841 | 140,384 | 0 | 0 | 0% | (140,384) |
| 545718 | Insurance Claims Paid 2006-07 | 0 | 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: January 31, 2021
33% 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 | 20,216 | 0 | 60,650 | 33% | 40,434 |
| Sub Total | | \$182,963 | \$2,342,247 | \$9,745 | \$4,690,650 | 50% | \$2,338,658 |
| Total for the Project | | \$182,963 | \$2,342,247 | \$9,745 | \$4,690,650 | 50% | \$2,338,658 |
| Total for the Division | | \$1,924,570 | \$9,323,940 | \$10,511 | \$30,268,678 | 31% | \$20,934,227 |
| Total for the Fund | | \$1,924,570 | \$9,323,940 | \$10,511 | \$30,268,678 | 31% | \$20,934,227 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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 | 1,037,392 | 4,158,301 | 0 | 13,300,000 | 31% | 9,141,699 |
| Sub Total | | \$1,037,392 | \$4,173,890 | \$0 | \$13,377,000 | 31% | \$9,203,110 |
| Total for the Division | | \$1,037,392 | \$4,173,890 | \$0 | \$13,377,000 | 31% | \$9,203,110 |
| Total for the Fund | | \$1,037,392 | \$4,173,890 | \$0 | \$13,377,000 | 31% | \$9,203,110 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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: January 31, 2021
33% 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 | 401 | 1,493 | 0 | 6,000 | 25% | 4,507 |
| Sub Total | | \$401 | \$1,493 | \$0 | \$6,000 | 25% | \$4,507 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 531700 | Prof Svc - Investment Mgr | 22,358 | 38,651 | 23,093 | 460,000 | 13% | 398,256 |
| 534990 | Other Svc | 0 | 4,000 | 21,146 | 50,000 | 50% | 24,854 |
| 545053 | Health - Administrative fees | 30,364 | 60,809 | 0 | 400,000 | 15% | 339,191 |
| 545095 | Insurance - Life | 0 | 16,302 | 0 | 130,000 | 13% | 113,698 |
| 545420 | Health - Premium | 156,488 | 313,808 | 0 | 1,000,000 | 31% | 686,192 |
| 545425 | Health Insurance Subsidy | 0 | 7,500 | 0 | 21,000 | 36% | 13,500 |
| 545650 | Fiduciary Bond Insurance | 0 | 0 | 0 | 21,000 | 0% | 21,000 |
| 545808 | Health Claims | 796,079 | 3,512,596 | 0 | 13,000,007 | 27% | 9,487,411 |
| Sub Total | | \$1,005,290 | \$3,953,666 | \$44,239 | \$15,084,007 | 27% | \$11,086,102 |
| Total for the Division | | \$1,005,691 | \$3,955,160 | \$44,239 | \$15,090,007 | 27% | \$11,090,608 |
| Total for the Fund | | \$1,005,691 | \$3,955,160 | \$44,239 | \$15,090,007 | 27% | \$11,090,608 |