

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 2,031 | 2,031 | 0 | 47,702 | 4% | 45,671 |
| 511002 | Vice Mayor | 1,036 | 1,036 | 0 | 24,329 | 4% | 23,293 |
| 511003 | Commissioner | 3,107 | 3,107 | 0 | 72,987 | 4% | 69,880 |
| 512884 | Executive Assist | 3,520 | 3,520 | 0 | 82,391 | 4% | 78,871 |
| 512990 | Accrued Payroll | 1,401 | 1,401 | 0 | 0 | 0% | (1,401) |
| 513682 | PT Executive Assistant | 2,208 | 2,208 | 0 | 49,683 | 4% | 47,475 |
| 515103 | Expense Allowance | 2,992 | 2,992 | 0 | 68,250 | 4% | 65,258 |
| 515107 | Automobile Allowance | 1,684 | 1,684 | 0 | 38,400 | 4% | 36,716 |
| 521000 | Social Security - Matching | 1,194 | 1,194 | 0 | 29,365 | 4% | 28,172 |
| 522000 | Retirement Contributions | 1,858 | 1,858 | 0 | 22,307 | 8% | 20,449 |
| 522010 | Defined Contribution - General | 155 | 155 | 0 | 7,300 | 2% | 7,145 |
| 523000 | Health Insurance | 10,953 | 10,953 | 0 | 131,442 | 8% | 120,489 |
| 523100 | Life Insurance | 104 | 104 | 0 | 1,248 | 8% | 1,144 |
| 524000 | Workers Compensation | 62 | 62 | 0 | 751 | 8% | 689 |
| 526300 | General Retiree Health Contrib | 7,692 | 7,692 | 0 | 92,304 | 8% | 84,612 |
| Sub Total | | \$39,996 | \$39,996 | \$0 | \$668,459 | 6% | \$628,463 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 0 | 0 | 0 | 255,000 | 0% | 255,000 |
| 540100 | Travel Conferences | 806 | 806 | 0 | 24,000 | 3% | 23,194 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 2,207 | 0% | 2,207 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 549104 | License Fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 551100 | Office Supplies | 0 | 0 | 130 | 2,250 | 6% | 2,120 |
| 552000 | Operating Supplies | 40 | 40 | 0 | 3,750 | 1% | 3,710 |

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| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 0100 City Commission | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 554100 | Memberships Dues Subscription | 12,425 | 12,425 | 0 | 14,492 | 86% | 2,067 |
| Sub Total | | \$13,270 | \$13,270 | \$130 | \$303,624 | 4% | \$290,224 |
| Total for the Division | | \$53,267 | \$53,267 | \$130 | \$972,083 | 5% | \$918,687 |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 511005 | City Manager | 15,882 | 15,882 | 0 | 370,712 | 4% | 354,830 |
| 512499 | Deputy City Manager | 556 | 556 | 0 | 27,779 | 2% | 27,223 |
| 512516 | Assistant City Manager | 2,904 | 2,904 | 0 | 75,504 | 4% | 72,600 |
| 512884 | Executive Assist | 3,372 | 3,372 | 0 | 76,005 | 4% | 72,633 |
| 512990 | Accrued Payroll | 2,720 | 2,720 | 0 | 0 | 0% | (2,720) |
| 512992 | Vacation leave - retire/term | 4,612 | 4,612 | 0 | 0 | 0% | (4,612) |
| 512996 | Sick leave - retire/term | 229 | 229 | 0 | 0 | 0% | (229) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 375 | 0% | 375 |
| 515103 | Expense Allowance | 210 | 210 | 0 | 4,801 | 4% | 4,591 |
| 515107 | Automobile Allowance | 474 | 474 | 0 | 10,800 | 4% | 10,326 |
| 515116 | Cell Phone Pay | 135 | 135 | 0 | 3,001 | 5% | 2,866 |
| 521000 | Social Security - Matching | 808 | 808 | 0 | 40,143 | 2% | 39,335 |
| 522000 | Retirement Contributions | 5,667 | 5,667 | 0 | 68,012 | 8% | 62,345 |
| 522010 | Defined Contribution - General | 506 | 506 | 0 | 11,401 | 4% | 10,895 |
| 523000 | Health Insurance | 4,564 | 4,564 | 0 | 54,768 | 8% | 50,204 |
| 523100 | Life Insurance | 250 | 250 | 0 | 3,009 | 8% | 2,759 |
| 524000 | Workers Compensation | 124 | 124 | 0 | 1,489 | 8% | 1,365 |
| 526300 | General Retiree Health Contrib | 3,205 | 3,205 | 0 | 38,460 | 8% | 35,255 |
| Sub Total | | \$46,219 | \$46,219 | \$0 | \$786,259 | 6% | \$740,040 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 540100 | Travel Conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,775 | 0% | 1,775 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 750 | 0% | 750 |
| 551100 | Office Supplies | 0 | 0 | 240 | 1,500 | 16% | 1,260 |

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|---------------------------------------|--------------------------------|-----------------|-----------------|--------------|--------------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 | Memberships Dues Subscription | 226 | 226 | 0 | 2,500 | 9% | 2,274 |
| Sub Total | | \$226 | \$226 | \$240 | \$10,025 | 5% | \$9,559 |
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 0201 City Manager | | | | | | | |
| 315 Media Relations | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 3,800 | 0% | 3,800 |
| 534989 | Other Svc - FCS | 11,680 | 11,680 | 0 | 273,082 | 4% | 261,402 |
| 547140 | Printing - Flyer/Newspaper | (5,215) | (5,215) | 0 | 165,581 | -3% | 170,796 |
| 552000 | Operating Supplies | 0 | 0 | 13 | 500 | 3% | 487 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$6,465 | \$6,465 | \$13 | \$448,463 | 1% | \$441,985 |
| Total for the Project | | \$6,465 | \$6,465 | \$13 | \$448,463 | 1% | \$441,985 |
| Total for the Division | | \$52,910 | \$52,910 | \$253 | \$1,244,747 | 4% | \$1,191,584 |

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|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 0202 Human Resources | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512014 | Risk Mgmt/Benefits Supervisor | 3,791 | 3,791 | 0 | 85,105 | 4% | 81,314 |
| 512022 | HR/Risk Mgt Director/Assist CM | 8,594 | 8,594 | 0 | 195,999 | 4% | 187,405 |
| 512990 | Accrued Payroll | 1,439 | 1,439 | 0 | 0 | 0% | (1,439) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 750 | 0% | 750 |
| 515107 | Automobile Allowance | 368 | 368 | 0 | 9,600 | 4% | 9,232 |
| 515116 | Cell Phone Pay | 25 | 25 | 0 | 2,100 | 1% | 2,076 |
| 521000 | Social Security - Matching | 683 | 683 | 0 | 21,940 | 3% | 21,257 |
| 522000 | Retirement Contributions | 2,898 | 2,898 | 0 | 34,776 | 8% | 31,878 |
| 523000 | Health Insurance | 3,651 | 3,651 | 0 | 43,814 | 8% | 40,163 |
| 523100 | Life Insurance | 128 | 128 | 0 | 1,538 | 8% | 1,410 |
| 524000 | Workers Compensation | 63 | 63 | 0 | 761 | 8% | 698 |
| 526300 | General Retiree Health Contrib | 2,564 | 2,564 | 0 | 30,768 | 8% | 28,204 |
| Sub Total | | \$24,204 | \$24,204 | \$0 | \$427,151 | 6% | \$402,947 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 534989 | Other Svc - FCS | 11,835 | 11,835 | 0 | 294,843 | 4% | 283,008 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 547100 | Printing | 0 | 0 | 0 | 16,000 | 0% | 16,000 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| 551100 | Office Supplies | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

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| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 0202 Human Resources | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 555229 | Training | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$11,835 | \$11,835 | \$0 | \$456,343 | 3% | \$444,508 |
| Total for the Division | | \$36,039 | \$36,039 | \$0 | \$883,494 | 4% | \$847,455 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0204 Post Employment Benefits | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 521600 | Uncollected Taxes - Employees | 0 | 0 | 0 | 0 | 0% | 0 |
| 526300 | General Retiree Health Contrib | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545095 | Insurance - Life | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| Total for the Division | | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |

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|---------------------------------------|--------------------------------|------------------|------------------|--------------|--------------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 514 Legal Counsel | | | | | | | |
| 0300 City Attorney | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531200 | Professional Svc - RetainerFee | 107,560 | 107,560 | 0 | 1,283,592 | 8% | 1,176,032 |
| 552950 | Out of Pocket Expenses | 0 | 0 | 0 | 7,123 | 0% | 7,123 |
| Sub Total | | \$107,560 | \$107,560 | \$0 | \$1,290,715 | 8% | \$1,183,155 |
| Total for the Division | | \$107,560 | \$107,560 | \$0 | \$1,290,715 | 8% | \$1,183,155 |

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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 | 155,309 | 155,309 | 0 | 1,863,716 | 8% | 1,708,407 |
| 525000 | Unemployment Compensation | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| Sub Total | | \$155,309 | \$155,309 | \$0 | \$1,910,246 | 8% | \$1,754,937 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 | Contingency | 0 | 0 | 0 | 3,344,424 | 0% | 3,344,424 |
| 530030 | Estimated Budget Savings | 0 | 0 | 0 | (3,000,000) | 0% | (3,000,000) |
| 531300 | Prof Svc - Outside Legal | (125,000) | (125,000) | 0 | 700,000 | -18% | 825,000 |
| 531500 | Professional Svc - Other | 14,166 | 14,166 | 42,506 | 299,540 | 19% | 242,868 |
| 534989 | Other Svc - FCS | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 534990 | Other Svc | 4,324 | 4,324 | 0 | 43,150 | 10% | 38,826 |
| 536100 | Excess Benefit | 5,365 | 5,365 | 0 | 64,385 | 8% | 59,020 |
| 542000 | Postage | 5,439 | 5,439 | 0 | 71,100 | 8% | 65,661 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,740 | 0% | 1,740 |
| 545000 | Insurance | 313,550 | 313,550 | 0 | 3,762,601 | 8% | 3,449,051 |
| 548250 | Employee Award Program | 0 | 0 | 0 | 51,000 | 0% | 51,000 |
| 549150 | Auto Tags & Titles | 0 | 0 | 0 | 20,966 | 0% | 20,966 |
| 549356 | Special Projects | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 551100 | Office Supplies | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 554100 | Memberships Dues Subscription | 13,115 | 13,115 | 0 | 77,153 | 17% | 64,038 |
| Sub Total | | \$230,959 | \$230,959 | \$42,506 | \$5,471,559 | 5% | \$5,198,094 |

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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 | 0 | 0 | 127,341 | 0% | 127,341 |
| 582005 | Grant - Women In Distress | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 582013 | Grant - KAPOW | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 582016 | Grant - Heres Help | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 582023 | Grant - AmericanCancer Society | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 582024 | Grant - Early Learning Coaliti | 35,000 | 35,000 | 0 | 35,000 | 100% | 0 |
| 582025 | Grant - American Diabetes Assn | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$35,000 | \$35,000 | \$0 | \$209,341 | 17% | \$174,341 |
| <u>Other Uses</u> | | | | | | | |
| 591100 | Transfer to Road & Bridge | 0 | 0 | 0 | 1,415,443 | 0% | 1,415,443 |
| 591128 | Transfer to Community Bus Prog | 0 | 0 | 0 | 273,898 | 0% | 273,898 |
| 591199 | Transfer to OAA | 0 | 0 | 0 | 742,018 | 0% | 742,018 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,431,359 | 0% | \$2,431,359 |
| Total for the Division | | \$421,268 | \$421,268 | \$42,506 | \$10,022,505 | 5% | \$9,558,731 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512047 | City Clerk | 6,548 | 6,548 | 0 | 147,523 | 4% | 140,975 |
| 512287 | Document Management Specialist | 1,911 | 1,911 | 0 | 37,436 | 5% | 35,525 |
| 512620 | Cashier II | 1,368 | 1,368 | 0 | 32,075 | 4% | 30,707 |
| 512684 | Clerical Spec II | 5,520 | 5,520 | 0 | 124,166 | 4% | 118,646 |
| 512775 | Deputy City Clerk | 3,271 | 3,271 | 0 | 73,435 | 4% | 70,164 |
| 512782 | Dep City Clerk/Occ Lic Admin | 3,131 | 3,131 | 0 | 73,935 | 4% | 70,804 |
| 512990 | Accrued Payroll | 2,556 | 2,556 | 0 | 0 | 0% | (2,556) |
| 512992 | Vacation leave - retire/term | 0 | 0 | 0 | 50,193 | 0% | 50,193 |
| 512996 | Sick leave - retire/term | 0 | 0 | 0 | 15,121 | 0% | 15,121 |
| 513509 | Shared - Secretary | 287 | 287 | 0 | 11,824 | 2% | 11,537 |
| 513525 | Senior Board Secretary | 513 | 513 | 0 | 24,375 | 2% | 23,862 |
| 513679 | PT Passport Clerk | 995 | 995 | 0 | 22,702 | 4% | 21,707 |
| 514000 | Overtime | 0 | 0 | 0 | 300 | 0% | 300 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 750 | 0% | 750 |
| 515107 | Automobile Allowance | 158 | 158 | 0 | 3,600 | 4% | 3,442 |
| 515116 | Cell Phone Pay | 14 | 14 | 0 | 1,200 | 1% | 1,186 |
| 521000 | Social Security - Matching | 1,759 | 1,759 | 0 | 47,332 | 4% | 45,573 |
| 522000 | Retirement Contributions | 3,473 | 3,473 | 0 | 41,681 | 8% | 38,208 |
| 522010 | Defined Contribution - General | 1,056 | 1,056 | 0 | 23,244 | 5% | 22,188 |
| 523000 | Health Insurance | 9,127 | 9,127 | 0 | 109,535 | 8% | 100,408 |
| 523100 | Life Insurance | 223 | 223 | 0 | 2,676 | 8% | 2,453 |
| 524000 | Workers Compensation | 123 | 123 | 0 | 1,484 | 8% | 1,361 |
| 526300 | General Retiree Health Contrib | 10,256 | 10,256 | 0 | 123,072 | 8% | 112,816 |
| Sub Total | | \$52,289 | \$52,289 | \$0 | \$967,659 | 5% | \$915,370 |

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| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 117,600 | 0% | 117,600 |
| 534050 | Other Svc - Microfilming | 875 | 875 | 0 | 130,000 | 1% | 129,125 |
| 534989 | Other Svc - FCS | 10,160 | 10,160 | 0 | 196,900 | 5% | 186,740 |
| 534995 | Other Svc - IT | 71,644 | 71,644 | 27,020 | 161,442 | 61% | 62,778 |
| 540100 | Travel Conferences | 3,300 | 3,300 | 0 | 4,000 | 83% | 700 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 1,806 | 10,500 | 17% | 8,694 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546800 | Maintenance Contract | 0 | 0 | 1,774 | 37,500 | 5% | 35,726 |
| 547100 | Printing | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 547400 | Codification of Ordinances | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 549000 | Legal/Employment Ads | (107) | (107) | 0 | 19,000 | -1% | 19,107 |
| 549100 | Recording Fees | 1,069 | 1,069 | 0 | 6,000 | 18% | 4,931 |
| 549400 | Bank Svc Charge | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 551100 | Office Supplies | 3,225 | 3,225 | 0 | 17,850 | 18% | 14,625 |
| 552650 | Non-capital Equipment | 0 | 0 | 7,895 | 11,896 | 66% | 4,001 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 21,250 | 0% | 21,250 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 554100 | Memberships Dues Subscription | 200 | 200 | 0 | 1,300 | 15% | 1,100 |
| 555229 | Training | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| Sub Total | | \$90,366 | \$90,366 | \$38,495 | \$772,238 | 17% | \$643,378 |
| Total for the Division | | \$142,655 | \$142,655 | \$38,495 | \$1,739,897 | 10% | \$1,558,747 |

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| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512021 | Finance Director/Assist CM | 8,190 | 8,190 | 0 | 184,888 | 4% | 176,698 |
| 512030 | Budget Director | 5,534 | 5,534 | 0 | 127,897 | 4% | 122,363 |
| 512031 | Payroll Manager | 4,797 | 4,797 | 0 | 106,396 | 5% | 101,599 |
| 512087 | Deputy Finance Director | 6,633 | 6,633 | 0 | 153,280 | 4% | 146,647 |
| 512089 | Finance Systems Manager | 5,296 | 5,296 | 0 | 121,985 | 4% | 116,689 |
| 512431 | Payroll Coordinator | 6,418 | 6,418 | 0 | 219,964 | 3% | 213,546 |
| 512517 | Assistant Finance Director | 5,854 | 5,854 | 0 | 137,187 | 4% | 131,333 |
| 512624 | Contracts Manager | 4,019 | 4,019 | 0 | 94,328 | 4% | 90,309 |
| 512990 | Accrued Payroll | 5,283 | 5,283 | 0 | 0 | 0% | (5,283) |
| 514000 | Overtime | 408 | 408 | 0 | 6,000 | 7% | 5,592 |
| 515107 | Automobile Allowance | 684 | 684 | 0 | 15,603 | 4% | 14,919 |
| 515116 | Cell Phone Pay | 210 | 210 | 0 | 4,804 | 4% | 4,594 |
| 521000 | Social Security - Matching | 3,574 | 3,574 | 0 | 89,334 | 4% | 85,760 |
| 522000 | Retirement Contributions | 5,171 | 5,171 | 0 | 62,052 | 8% | 56,881 |
| 522010 | Defined Contribution - General | 4,040 | 4,040 | 0 | 102,418 | 4% | 98,378 |
| 523000 | Health Insurance | 18,255 | 18,255 | 0 | 219,070 | 8% | 200,815 |
| 523100 | Life Insurance | 522 | 522 | 0 | 6,271 | 8% | 5,749 |
| 524000 | Workers Compensation | 258 | 258 | 0 | 3,102 | 8% | 2,844 |
| 526300 | General Retiree Health Contrib | 11,528 | 11,528 | 0 | 138,340 | 8% | 126,812 |
| Sub Total | | \$96,673 | \$96,673 | \$0 | \$1,792,919 | 5% | \$1,696,246 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 | Accounting & Auditing Fees | 0 | 0 | 0 | 58,097 | 0% | 58,097 |
| 534989 | Other Svc - FCS | 84,430 | 84,430 | 0 | 2,113,697 | 4% | 2,029,267 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 8,000 | 0% | 8,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| 541100 | Telephone | 289 | 289 | 0 | 3,560 | 8% | 3,271 |
| 544200 | Rental - Machinery & Equipment | 363 | 363 | 2,177 | 5,800 | 44% | 3,261 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 3,929 | 3,929 | 100% | 0 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 546800 | Maintenance Contract | 164 | 164 | 1,179 | 3,755 | 36% | 2,412 |
| 549400 | Bank Svc Charge | (2,237) | (2,237) | 0 | 0 | 0% | 2,237 |
| 551100 | Office Supplies | 2,574 | 2,574 | 452 | 20,000 | 15% | 16,974 |
| 552650 | Non-capital Equipment | 0 | 0 | 11,776 | 15,776 | 75% | 4,000 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 107,577 | 0% | 107,577 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 5,578 | 0% | 5,578 |
| 555229 | Training | 0 | 0 | 0 | 3,080 | 0% | 3,080 |
| Sub Total | | \$85,582 | \$85,582 | \$19,512 | \$2,351,149 | 4% | \$2,246,055 |
| <u>Capital Outlay</u> | | | | | | | |
| 664051 | Software | 0 | 0 | 55,669 | 55,669 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$55,669 | \$55,669 | 100% | \$0 |
| Total for the Division | | \$182,255 | \$182,255 | \$75,181 | \$4,199,737 | 6% | \$3,942,301 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 3,091 | 3,091 | 0 | 72,880 | 4% | 69,789 |
| 512303 | Network Specialist II | 5,241 | 5,241 | 0 | 120,620 | 4% | 115,379 |
| 512525 | Administrative Assistant I | 2,992 | 2,992 | 0 | 68,245 | 4% | 65,253 |
| 512622 | ERP Manager | 6,107 | 6,107 | 0 | 139,368 | 4% | 133,261 |
| 512623 | Senior Systems Administrator | 5,035 | 5,035 | 0 | 114,837 | 4% | 109,802 |
| 512643 | Help Desk Technician I | 1,914 | 1,914 | 0 | 42,012 | 5% | 40,098 |
| 512644 | Help Analyst/Technician | 3,641 | 3,641 | 0 | 83,034 | 4% | 79,393 |
| 512691 | Systems Analyst II | 5,087 | 5,087 | 0 | 120,620 | 4% | 115,533 |
| 512693 | Systems Programmer/Analyst II | 4,861 | 4,861 | 0 | 112,508 | 4% | 107,647 |
| 512697 | Proj Mgr/Syst Prog Analyst II | 4,866 | 4,866 | 0 | 112,972 | 4% | 108,106 |
| 512716 | Systems Admin Supervisor | 5,484 | 5,484 | 0 | 128,773 | 4% | 123,289 |
| 512722 | Manager of Systems Development | 6,124 | 6,124 | 0 | 139,672 | 4% | 133,548 |
| 512723 | Systems Administrator | 8,277 | 8,277 | 0 | 195,627 | 4% | 187,350 |
| 512903 | Technology Services Director | 7,687 | 7,687 | 0 | 170,935 | 4% | 163,248 |
| 512904 | Asst Technology Svc Director | 5,905 | 5,905 | 0 | 137,659 | 4% | 131,754 |
| 512990 | Accrued Payroll | 8,887 | 8,887 | 0 | 0 | 0% | (8,887) |
| 514000 | Overtime | 4,265 | 4,265 | 0 | 90,000 | 5% | 85,735 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 5,250 | 0% | 5,250 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 515107 | Automobile Allowance | 316 | 316 | 0 | 7,200 | 4% | 6,884 |
| 515115 | On-Call Pay | 280 | 280 | 0 | 18,794 | 1% | 18,514 |
| 515116 | Cell Phone Pay | 124 | 124 | 0 | 6,660 | 2% | 6,536 |
| 521000 | Social Security - Matching | 6,081 | 6,081 | 0 | 144,542 | 4% | 138,461 |
| 522000 | Retirement Contributions | 9,292 | 9,292 | 0 | 111,506 | 8% | 102,214 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 522010 | Defined Contribution - General | 7,829 | 7,829 | 0 | 180,703 | 4% | 172,874 |
| 523000 | Health Insurance | 29,209 | 29,209 | 0 | 350,512 | 8% | 321,303 |
| 523100 | Life Insurance | 802 | 802 | 0 | 9,631 | 8% | 8,829 |
| 524000 | Workers Compensation | 397 | 397 | 0 | 4,768 | 8% | 4,371 |
| 526300 | General Retiree Health Contrib | 20,512 | 20,512 | 0 | 246,144 | 8% | 225,632 |
| Sub Total | | \$164,307 | \$164,307 | \$0 | \$2,939,072 | 6% | \$2,774,765 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 130,314 | 130,314 | 0 | 2,970,189 | 4% | 2,839,875 |
| 534990 | Other Svc | 0 | 0 | 0 | 220,500 | 0% | 220,500 |
| 534995 | Other Svc - IT | 0 | 0 | 29,256 | 179,057 | 16% | 149,801 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 541100 | Telephone | 714 | 714 | 0 | 9,600 | 7% | 8,886 |
| 541370 | Communications | 4,650 | 4,650 | 51,150 | 84,000 | 66% | 28,200 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,400 | 0% | 3,400 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 546300 | R&M Vehicles | 0 | 0 | 5,000 | 5,000 | 100% | 0 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 546801 | IT Maintenance Contracts | 25,120 | 25,120 | 2,706 | 2,644,806 | 1% | 2,616,981 |
| 551100 | Office Supplies | 24 | 24 | 0 | 5,000 | 0% | 4,976 |
| 552000 | Operating Supplies | 2,232 | 2,232 | 122 | 10,000 | 24% | 7,646 |
| 552470 | Computer Supplies | 2,507 | 2,507 | 0 | 3,600 | 70% | 1,093 |
| 552540 | Fuel | 167 | 167 | 0 | 7,000 | 2% | 6,833 |
| 552650 | Non-capital Equipment | 0 | 0 | 16,763 | 245,000 | 7% | 228,237 |
| 552652 | Non-capital Software & License | 565,360 | 565,360 | 124,323 | 1,476,023 | 47% | 786,341 |
| 552653 | Non-capital Computer Equipment | 14,005 | 14,005 | 18,003 | 262,003 | 12% | 229,995 |

CITY OF PEMBROKE PINES
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8% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|------------------|------------------|------------------|--------------------|-------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 7,400 | 0% | 7,400 |
| 555229 | Training | 0 | 0 | 0 | 120,500 | 0% | 120,500 |
| Sub Total | | \$745,093 | \$745,093 | \$247,323 | \$8,290,478 | 12% | \$7,298,062 |
| <u>Capital Outlay</u> | | | | | | | |
| 664023 | Camera | 0 | 0 | 0 | 22,000 | 0% | 22,000 |
| 664051 | Software | 0 | 0 | 0 | 830,246 | 0% | 830,246 |
| 664060 | Physical Control System | 0 | 0 | 0 | 85,000 | 0% | 85,000 |
| 664214 | Truck | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 664400 | Other Equipment | 0 | 0 | 8,161 | 1,189,287 | 1% | 1,181,126 |
| Sub Total | | \$0 | \$0 | \$8,161 | \$2,166,533 | 0% | \$2,158,372 |
| 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 | 17,313 | 17,314 | 100% | 1 |
| Sub Total | | \$0 | \$0 | \$17,313 | \$17,314 | 100% | \$1 |
| Total for the Project | | | | \$17,313 | \$17,314 | 100% | \$1 |
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 307 Other Projects | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$40,000 | 0% | \$40,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|-----------------|-----------------|--------------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 307 Other Projects | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664051 | Software | 0 | 0 | 0 | 65,000 | 0% | 65,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$65,000 | 0% | \$65,000 |
| Total for the Project | | | | | \$105,000 | | \$105,000 |
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 308 Municipal Security Unit | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 31,368 | 31,368 | 0 | 730,548 | 4% | 699,180 |
| 534995 | Other Svc - IT | 0 | 0 | 2,288 | 50,000 | 5% | 47,712 |
| 541100 | Telephone | 0 | 0 | 0 | 7,600 | 0% | 7,600 |
| 546300 | R&M Vehicles | 0 | 0 | 5,000 | 5,000 | 100% | 0 |
| 546801 | IT Maintenance Contracts | 0 | 0 | 217 | 110,125 | 0% | 109,908 |
| 551100 | Office Supplies | 48 | 48 | 0 | 5,000 | 1% | 4,952 |
| 552000 | Operating Supplies | 1,995 | 1,995 | 0 | 12,000 | 17% | 10,005 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 3,504 | 615,250 | 1% | 611,746 |
| 552652 | Non-capital Software & License | 0 | 0 | 3,193 | 166,000 | 2% | 162,807 |
| 555229 | Training | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$33,411 | \$33,411 | \$14,203 | \$1,710,523 | 3% | \$1,662,909 |
| <u>Capital Outlay</u> | | | | | | | |
| 663993 | Improvements - Other | 0 | 0 | 0 | 74,396 | 0% | 74,396 |
| 664214 | Truck | 0 | 0 | 0 | 40,000 | 0% | 40,000 |

CITY OF PEMBROKE PINES
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8% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------|------------------|------------------|------------------|---------------------|-----------|---------------------|
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 308 Municipal Security Unit | | | | | | | |
| 664400 | Other Equipment | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$139,396 | 0% | \$139,396 |
| Total for the Project | | \$33,411 | \$33,411 | \$14,203 | \$1,849,919 | 3% | \$1,802,305 |
| 1 General Fund | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | |
| 663993 | Improvements - Other | 0 | 0 | 0 | 1,000,000 | 0% | 1,000,000 |
| 663993 | 0308 Improvements - Other | 0 | 0 | 0 | 8,815 | 0% | 8,815 |
| 664074 | Fuel Master Upgrade | 0 | 0 | 0 | 45,779 | 0% | 45,779 |
| 664400 | Other Equipment | 0 | 0 | 0 | 16,076 | 0% | 16,076 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,070,670 | 0% | \$1,070,670 |
| Total for the Project | | | | | \$1,070,670 | | \$1,070,670 |
| Total for the Division | | \$942,812 | \$942,812 | \$287,000 | \$16,438,986 | 7% | \$15,209,175 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512029 | Special Operations Manager | 3,254 | 3,254 | 0 | 75,212 | 4% | 71,958 |
| 512042 | Projects & Research Manager | 0 | 0 | 0 | 68,594 | 0% | 68,594 |
| 512043 | Assistant Records Unit Manager | 2,470 | 2,470 | 0 | 57,667 | 4% | 55,197 |
| 512044 | Records Unit Manager | 3,062 | 3,062 | 0 | 72,129 | 4% | 69,067 |
| 512045 | Police Chief | 8,971 | 8,971 | 0 | 209,094 | 4% | 200,123 |
| 512088 | Media Relations Manager | 2,600 | 2,600 | 0 | 61,277 | 4% | 58,677 |
| 512115 | Police Captain | 68,845 | 68,845 | 0 | 1,611,924 | 4% | 1,543,079 |
| 512131 | Professional Std Supervisor | 2,745 | 2,745 | 0 | 59,131 | 5% | 56,386 |
| 512174 | Division Major | 22,958 | 22,958 | 0 | 525,597 | 4% | 502,639 |
| 512425 | Police Officer | 381,772 | 381,772 | 0 | 16,937,529 | 2% | 16,555,757 |
| 512436 | Police Officer - Tier 3 | 223,163 | 223,163 | 0 | 6,679,819 | 3% | 6,456,656 |
| 512450 | Assistant Logistics Manager | 0 | 0 | 0 | 44,739 | 0% | 44,739 |
| 512451 | Emergency Management Director | 6,203 | 6,203 | 0 | 136,012 | 5% | 129,809 |
| 512452 | Logistics-Fleet Supervisor | 2,783 | 2,783 | 0 | 65,471 | 4% | 62,688 |
| 512467 | Property Evidence Technician | 2,033 | 2,033 | 0 | 48,086 | 4% | 46,053 |
| 512468 | Property Supervisor | 2,648 | 2,648 | 0 | 63,062 | 4% | 60,414 |
| 512492 | Finance Coordinator | 3,876 | 3,876 | 0 | 88,919 | 4% | 85,043 |
| 512493 | Administrative Svc Manager | 3,455 | 3,455 | 0 | 81,606 | 4% | 78,151 |
| 512501 | Property Evidence Tech II | 2,187 | 2,187 | 0 | 51,541 | 4% | 49,354 |
| 512511 | Administrative Assitant III | 3,041 | 3,041 | 0 | 72,264 | 4% | 69,223 |
| 512525 | Administrative Assistant I | 0 | 0 | 0 | 0 | 0% | 0 |
| 512625 | Field Training Officer -Tier 3 | 20,595 | 20,595 | 0 | 486,274 | 4% | 465,679 |
| 512631 | Crime Scene Technician | 5,937 | 5,937 | 0 | 139,073 | 4% | 133,136 |
| 512632 | Crime Scene Unit Supervisor | 3,526 | 3,526 | 0 | 80,826 | 4% | 77,300 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 512633 | Crime Scene Investigator | 10,671 | 10,671 | 0 | 246,932 | 4% | 236,261 |
| 512635 | Forensic Supervisor | 4,626 | 4,626 | 0 | 105,043 | 4% | 100,417 |
| 512636 | Field Training Officer | 83,265 | 83,265 | 0 | 1,914,497 | 4% | 1,831,232 |
| 512637 | Field Training Sergeant | 20,342 | 20,342 | 0 | 475,182 | 4% | 454,840 |
| 512638 | Forensic Examiner I | 0 | 0 | 0 | 44,180 | 0% | 44,180 |
| 512643 | Help Desk Technician I | 2,178 | 2,178 | 0 | 50,822 | 4% | 48,644 |
| 512652 | Programmer/Analyst I | 3,915 | 3,915 | 0 | 92,867 | 4% | 88,952 |
| 512655 | Sergeant | 152,316 | 152,316 | 0 | 3,504,170 | 4% | 3,351,854 |
| 512685 | Clerical Aide | 2,033 | 2,033 | 0 | 48,277 | 4% | 46,244 |
| 512713 | Forensic Examiner II | 3,790 | 3,790 | 0 | 87,645 | 4% | 83,855 |
| 512714 | Forensic Technician | 2,306 | 2,306 | 0 | 52,879 | 4% | 50,573 |
| 512723 | Systems Administrator | 2,747 | 2,747 | 0 | 65,877 | 4% | 63,130 |
| 512733 | Crime Analyst Supervisor | 3,588 | 3,588 | 0 | 84,554 | 4% | 80,966 |
| 512736 | Crime Analyst | 5,899 | 5,899 | 0 | 137,530 | 4% | 131,631 |
| 512800 | Assistant Police Chief | 8,548 | 8,548 | 0 | 194,959 | 4% | 186,411 |
| 512803 | Police Records Clerical Spec. | 1,887 | 1,887 | 0 | 101,213 | 2% | 99,326 |
| 512805 | Computer Services Manager | 4,099 | 4,099 | 0 | 95,730 | 4% | 91,631 |
| 512882 | Economic Crimes Investigator | 2,591 | 2,591 | 0 | 59,955 | 4% | 57,364 |
| 512883 | Support Center Manager | 3,255 | 3,255 | 0 | 76,115 | 4% | 72,860 |
| 512885 | Victim Advocate | 0 | 0 | 0 | 97,236 | 0% | 97,236 |
| 512887 | Victim Advocate Manager | 2,959 | 2,959 | 0 | 59,655 | 5% | 56,696 |
| 512888 | Police Comm & Asset Coord. | 2,655 | 2,655 | 0 | 62,161 | 4% | 59,506 |
| 512896 | Police Payroll Specialist III | 3,005 | 3,005 | 0 | 67,767 | 4% | 64,762 |
| 512897 | Police Training Coordinator | 2,589 | 2,589 | 0 | 58,386 | 4% | 55,797 |
| 512937 | Fingerprint Examiner II | 3,146 | 3,146 | 0 | 71,760 | 4% | 68,614 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 512938 | Police Support Specialist IV | 2,237 | 2,237 | 0 | 53,227 | 4% | 50,990 |
| 512939 | Forensic Video Examiner | 0 | 0 | 0 | 0 | 0% | 0 |
| 512978 | Backgrounds/Selections Invest | 1,931 | 1,931 | 0 | 178,685 | 1% | 176,754 |
| 512979 | Police Support Specialist II | 8,051 | 8,051 | 0 | 239,333 | 3% | 231,282 |
| 512980 | Police Support Specialist I | 21,771 | 21,771 | 0 | 703,496 | 3% | 681,725 |
| 512985 | Police Service Aide I | 38,877 | 38,877 | 0 | 946,851 | 4% | 907,974 |
| 512988 | Police Payroll Specialist I | 0 | 0 | 0 | 0 | 0% | 0 |
| 512989 | Police Payroll Specialist II | 2,499 | 2,499 | 0 | 56,368 | 4% | 53,869 |
| 512990 | Accrued Payroll | 149,064 | 149,064 | 0 | 0 | 0% | (149,064) |
| 512991 | Personal Leave Payout | 0 | 0 | 0 | 9,280 | 0% | 9,280 |
| 512992 | Vacation leave - retire/term | 27,710 | 27,710 | 0 | 120,821 | 23% | 93,111 |
| 512996 | Sick leave - retire/term | 6,769 | 6,769 | 0 | 119,328 | 6% | 112,559 |
| 512997 | Sick leave - annual | 0 | 0 | 0 | 956,126 | 0% | 956,126 |
| 513407 | PT Victims Advocate | 1,681 | 1,681 | 0 | 32,502 | 5% | 30,821 |
| 513412 | PT Police Support Specialist | 4,002 | 4,002 | 0 | 96,801 | 4% | 92,799 |
| 513414 | PT School Resource Officer | 25,132 | 25,132 | 0 | 673,560 | 4% | 648,428 |
| 514000 | Overtime | 69,099 | 69,099 | 0 | 2,500,000 | 3% | 2,430,901 |
| 514400 | Off-duty Detail | 3,171 | 3,171 | 0 | 44,000 | 7% | 40,829 |
| 515000 | Incentive Pay | 10,325 | 10,325 | 0 | 236,338 | 4% | 226,013 |
| 515003 | New Hire Incentive Pay | 17,703 | 17,703 | 0 | 200,000 | 9% | 182,297 |
| 515004 | New Hire Relocation Pay | 5,000 | 5,000 | 0 | 50,000 | 10% | 45,000 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 3,750 | 0% | 3,750 |
| 515008 | Referral Reward | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 515015 | Payment in Lieu of Benefits | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 515050 | Stand-by Pay | 7,870 | 7,870 | 0 | 175,000 | 4% | 167,130 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 515100 | Holiday Pay | 433,580 | 433,580 | 0 | 750,000 | 58% | 316,420 |
| 515101 | Uniform Cleaning Allowance | 30,827 | 30,827 | 0 | 368,688 | 8% | 337,861 |
| 515104 | Assignment Pay | 20,780 | 20,780 | 0 | 285,632 | 7% | 264,852 |
| 515107 | Automobile Allowance | 1,263 | 1,263 | 0 | 28,800 | 4% | 27,537 |
| 515108 | Shift Differential | 653 | 653 | 0 | 13,520 | 5% | 12,867 |
| 515109 | Shift Diff - Certified Officer | 8,414 | 8,414 | 0 | 208,755 | 4% | 200,341 |
| 515110 | Dive Team Equipment Allowance | 300 | 300 | 0 | 3,000 | 10% | 2,700 |
| 515115 | On-Call Pay | 1,366 | 1,366 | 0 | 30,000 | 5% | 28,634 |
| 515116 | Cell Phone Pay | 252 | 252 | 0 | 21,600 | 1% | 21,348 |
| 515200 | Longevity Pay | 6,332 | 6,332 | 0 | 152,658 | 4% | 146,326 |
| 521000 | Social Security - Matching | 138,083 | 138,083 | 0 | 2,807,843 | 5% | 2,669,760 |
| 522000 | Retirement Contributions | 4,609 | 4,609 | 0 | 55,310 | 8% | 50,701 |
| 522010 | Defined Contribution - General | 23,170 | 23,170 | 0 | 644,115 | 4% | 620,945 |
| 522100 | Retirement Contributions P&F | 1,399,529 | 1,399,529 | 0 | 16,794,353 | 8% | 15,394,824 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 1,563,457 | 0% | 1,563,457 |
| 523000 | Health Insurance | 648,538 | 648,538 | 0 | 7,782,464 | 8% | 7,133,926 |
| 523100 | Life Insurance | 13,931 | 13,931 | 0 | 167,176 | 8% | 153,245 |
| 524000 | Workers Compensation | 135,618 | 135,618 | 0 | 1,627,425 | 8% | 1,491,807 |
| 526300 | General Retiree Health Contrib | 111,534 | 111,534 | 0 | 1,338,408 | 8% | 1,226,874 |
| 526305 | Police Retiree Health Contrib | 277,333 | 277,333 | 0 | 3,328,000 | 8% | 3,050,667 |
| Sub Total | | \$4,767,537 | \$4,767,537 | \$0 | \$80,966,908 | 6% | \$76,199,371 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 0 | 0 | 0 | 29,100 | 0% | 29,100 |
| 531450 | Professional Svc - Vet | 0 | 0 | 0 | 29,000 | 0% | 29,000 |
| 531500 | Professional Svc - Other | 2,018 | 2,018 | 0 | 123,650 | 2% | 121,632 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 534950 | Other Svc - Maintenance | 1,358 | 1,358 | 102,155 | 126,500 | 82% | 22,987 |
| 534989 | Other Svc - FCS | 40,296 | 40,296 | 0 | 1,325,103 | 3% | 1,284,807 |
| 534990 | Other Svc | 57,681 | 57,681 | 1,315,144 | 1,987,980 | 69% | 615,156 |
| 534995 | Other Svc - IT | 42,320 | 42,320 | 113,226 | 841,916 | 18% | 686,370 |
| 536100 | Excess Benefit | 0 | 0 | 0 | 78,528 | 0% | 78,528 |
| 540100 | Travel Conferences | 13,764 | 13,764 | 0 | 463,456 | 3% | 449,692 |
| 541100 | Telephone | 1,027 | 1,027 | 0 | 106,600 | 1% | 105,573 |
| 541370 | Communications | 13,750 | 13,750 | 0 | 192,060 | 7% | 178,310 |
| 541600 | Radio Programming | 0 | 0 | 21,243 | 21,243 | 100% | 0 |
| 543200 | Water & Sewer | 682 | 682 | 0 | 9,000 | 8% | 8,318 |
| 543430 | Electricity | 0 | 0 | 0 | 140,000 | 0% | 140,000 |
| 544200 | Rental - Machinery & Equipment | 1,069 | 1,069 | 104 | 85,828 | 1% | 84,655 |
| 546150 | R&M Land Bldg & Improvement | 489 | 489 | 11,185 | 167,315 | 7% | 155,641 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 242,500 | 0% | 242,500 |
| 546250 | R&M Equipment | 2,490 | 2,490 | 0 | 184,717 | 1% | 182,227 |
| 546300 | R&M Vehicles | 5,769 | 5,769 | 1,114,000 | 1,255,225 | 89% | 135,456 |
| 546800 | Maintenance Contract | 35,141 | 35,141 | 21,812 | 278,058 | 20% | 221,105 |
| 547100 | Printing | 0 | 0 | 0 | 42,230 | 0% | 42,230 |
| 548250 | Employee Award Program | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 11,000 | 0% | 11,000 |
| 549105 | License Renewals | 9,750 | 9,750 | 0 | 10,900 | 89% | 1,150 |
| 549354 | Drug Investigation | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 549355 | Special Investigation | 495 | 495 | 0 | 27,500 | 2% | 27,005 |
| 549357 | False Alarm Program | 2,029 | 2,029 | 0 | 26,140 | 8% | 24,111 |
| 549680 | Special Event - Miscellaneous | 16,110 | 16,110 | 1,740 | 113,925 | 16% | 96,075 |

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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------|------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 551100 | Office Supplies | 0 | 0 | 636 | 45,000 | 1% | 44,364 |
| 551400 | Photo Supplies | 0 | 0 | 0 | 400 | 0% | 400 |
| 552000 | Operating Supplies | 2,040 | 2,040 | 530 | 289,828 | 1% | 287,258 |
| 552002 | Operating Supplies - ID unit | 0 | 0 | 0 | 16,000 | 0% | 16,000 |
| 552003 | Operating Supplies - TrainUnit | 1,249 | 1,249 | 141,393 | 197,470 | 72% | 54,828 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552540 | Fuel | 89,404 | 89,404 | 0 | 1,052,021 | 8% | 962,617 |
| 552600 | Clothing/Uniforms | 104 | 104 | 41,730 | 563,685 | 7% | 521,852 |
| 552645 | Non-capital SET Equipment | 0 | 0 | 0 | 225,300 | 0% | 225,300 |
| 552650 | Non-capital Equipment | 0 | 0 | 1,288 | 735,942 | 0% | 734,654 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 5,458 | 0% | 5,458 |
| 552653 | Non-capital Computer Equipment | 2,880 | 2,880 | 21,116 | 304,646 | 8% | 280,650 |
| 552681 | Operating Supplies for K-9 | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 552682 | Operating Supplies - Dive Team | 0 | 0 | 0 | 700 | 0% | 700 |
| 552683 | SET Operating Supplies | 0 | 0 | 85,108 | 150,950 | 56% | 65,842 |
| 554100 | Memberships Dues Subscription | 1,600 | 1,600 | 0 | 33,143 | 5% | 31,543 |
| 555200 | College Classes - Education | 1,248 | 1,248 | 0 | 90,000 | 1% | 88,752 |
| 555229 | Training | 19,695 | 19,695 | 12,000 | 464,241 | 7% | 432,546 |
| Sub Total | | \$364,459 | \$364,459 | \$3,004,409 | \$12,116,858 | 28% | \$8,747,990 |
| Capital Outlay | | | | | | | |
| 662000 | Buildings | 0 | 0 | 7,648 | 7,648 | 100% | 0 |
| 663166 | Shooting Range | 0 | 0 | 42,066 | 87,990 | 48% | 45,924 |
| 664028 | Car | 0 | 0 | 40,289 | 40,290 | 100% | 1 |
| 664039 | Micro Computer/Comptr Eqpt | 0 | 0 | 11,915 | 11,916 | 100% | 1 |
| 664051 | Software | 0 | 0 | 9,950 | 24,950 | 40% | 15,000 |

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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------|----------------------------|----------------|----------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 664053 | Micro Computer | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 664055 | Laptop or Tablet | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 664060 | Physical Control System | 0 | 0 | 29,841 | 32,346 | 92% | 2,505 |
| 664110 | K-9 dogs | 0 | 0 | 0 | 11,000 | 0% | 11,000 |
| 664176 | SET Equipment | 0 | 0 | 0 | 96,036 | 0% | 96,036 |
| 664181 | Radio - Portable | 0 | 0 | 0 | 66,000 | 0% | 66,000 |
| 664213 | Trailer | 0 | 0 | 0 | 65,500 | 0% | 65,500 |
| 664214 | Truck | 0 | 0 | 199,802 | 2,794,160 | 7% | 2,594,358 |
| 664221 | Van | 0 | 0 | 56,150 | 271,134 | 21% | 214,984 |
| 664400 | Other Equipment | 0 | 0 | 111,477 | 1,221,128 | 9% | 1,109,651 |
| Sub Total | | \$0 | \$0 | \$509,139 | \$4,750,598 | 11% | \$4,241,459 |
| 1 General Fund | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | Accrued Payroll | 5,945 | 5,945 | 0 | 0 | 0% | (5,945) |
| 513414 | PT School Resource Officer | 3,153 | 3,153 | 0 | 0 | 0% | (3,153) |
| 515000 | Incentive Pay | 52 | 52 | 0 | 0 | 0% | (52) |
| 521000 | Social Security - Matching | 238 | 238 | 0 | 0 | 0% | (238) |
| 523000 | Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$9,388 | \$9,388 | \$0 | \$0 | 0% | (\$9,388) |
| Total for the Project | | \$9,388 | \$9,388 | | | | (\$9,388) |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662053 | West Police Substation | 0 | 0 | 0 | 37,667 | 0% | 37,667 |
| 664073 | Generator | 0 | 0 | 0 | 57,509 | 0% | 57,509 |
| Sub Total | | \$0 | \$0 | \$0 | \$95,176 | 0% | \$95,176 |
| Total for the Project | | | | | \$95,176 | | \$95,176 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512085 | Code Compliance Administrator | 4,000 | 4,000 | 0 | 84,906 | 5% | 80,906 |
| 512684 | Clerical Spec II | 2,238 | 2,238 | 0 | 51,044 | 4% | 48,806 |
| 512685 | Clerical Aide | 2,466 | 2,466 | 0 | 56,244 | 4% | 53,778 |
| 512985 | Police Service Aide I | 5,717 | 5,717 | 0 | 160,665 | 4% | 154,948 |
| 512986 | Police Service Aide II | 18,349 | 18,349 | 0 | 572,930 | 3% | 554,581 |
| 512987 | Police Service Aide III | 4,822 | 4,822 | 0 | 111,114 | 4% | 106,292 |
| 514000 | Overtime | 143 | 143 | 0 | 2,000 | 7% | 1,857 |
| 515003 | New Hire Incentive Pay | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 515007 | Topped Out Incentive | 900 | 900 | 0 | 1,500 | 60% | 600 |
| 515010 | Certification Pay | 10 | 10 | 0 | 120 | 8% | 110 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 515101 | Uniform Cleaning Allowance | 560 | 560 | 0 | 7,200 | 8% | 6,640 |
| 515116 | Cell Phone Pay | 69 | 69 | 0 | 6,360 | 1% | 6,291 |
| 521000 | Social Security - Matching | 2,895 | 2,895 | 0 | 81,812 | 4% | 78,917 |
| 522000 | Retirement Contributions | 670 | 670 | 0 | 8,046 | 8% | 7,376 |

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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 | | | | | | | |
| 522010 | Defined Contribution - General | 4,031 | 4,031 | 0 | 114,248 | 4% | 110,217 |
| 523000 | Health Insurance | 36,511 | 36,511 | 0 | 438,140 | 8% | 401,629 |
| 523100 | Life Insurance | 473 | 473 | 0 | 5,678 | 8% | 5,205 |
| 524000 | Workers Compensation | 4,489 | 4,489 | 0 | 53,868 | 8% | 49,379 |
| 526300 | General Retiree Health Contrib | 24,358 | 24,358 | 0 | 292,296 | 8% | 267,938 |
| Sub Total | | \$112,701 | \$112,701 | \$0 | \$2,065,171 | 5% | \$1,952,470 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 534989 | Other Svc - FCS | 2,450 | 2,450 | 0 | 51,600 | 5% | 49,150 |
| 534990 | Other Svc | 0 | 0 | 0 | 600 | 0% | 600 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 541100 | Telephone | 0 | 0 | 0 | 433 | 0% | 433 |
| 541370 | Communications | 0 | 0 | 0 | 10,920 | 0% | 10,920 |
| 544200 | Rental - Machinery & Equipment | 80 | 80 | 0 | 957 | 8% | 877 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546300 | R&M Vehicles | 0 | 0 | 18,464 | 18,464 | 100% | 0 |
| 546800 | Maintenance Contract | 9 | 9 | 0 | 1,440 | 1% | 1,431 |
| 547100 | Printing | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 549100 | Recording Fees | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 549213 | Code Violations Expenditure | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 551100 | Office Supplies | 0 | 0 | 520 | 5,000 | 10% | 4,480 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 9,100 | 0% | 9,100 |
| 552540 | Fuel | 3,372 | 3,372 | 0 | 19,062 | 18% | 15,690 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 26,448 | 0% | 26,448 |

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8% 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 | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 554100 | Memberships Dues Subscription | 975 | 975 | 0 | 1,350 | 72% | 375 |
| 555229 | Training | 0 | 0 | 0 | 11,900 | 0% | 11,900 |
| Sub Total | | \$6,886 | \$6,886 | \$18,984 | \$206,274 | 13% | \$180,404 |
| <u>Capital Outlay</u> | | | | | | | |
| 664003 | Vehicle | 0 | 0 | 0 | 36,044 | 0% | 36,044 |
| 664214 | Truck | 0 | 0 | 0 | 118,213 | 0% | 118,213 |
| Sub Total | | \$0 | \$0 | \$0 | \$154,257 | 0% | \$154,257 |
| Total for the Project | | \$119,587 | \$119,587 | \$18,984 | \$2,425,702 | 6% | \$2,287,131 |
| Total for the Division | | \$5,260,971 | \$5,260,971 | \$3,532,532 | \$100,355,242 | 9% | \$91,561,739 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512099 | Battalion Chief - PM | 35,046 | 35,046 | 0 | 819,276 | 4% | 784,230 |
| 512129 | Deputy Fire Chief/Div. Chief | 8,734 | 8,734 | 0 | 200,479 | 4% | 191,745 |
| 512130 | Fire Chief | 8,541 | 8,541 | 0 | 207,002 | 4% | 198,461 |
| 512172 | Assistant Division Chief | 18,355 | 18,355 | 0 | 435,638 | 4% | 417,283 |
| 512282 | Micro Computer Specialist I | 3,454 | 3,454 | 0 | 80,945 | 4% | 77,491 |
| 512525 | Administrative Assistant I | 0 | 0 | 0 | 47,350 | 0% | 47,350 |
| 512528 | Administrative Assistant II | 3,146 | 3,146 | 0 | 13,842 | 23% | 10,696 |
| 512575 | Lieutenant | 113,343 | 113,343 | 0 | 2,654,379 | 4% | 2,541,036 |
| 512607 | Captain PM | 167,783 | 167,783 | 0 | 3,824,961 | 4% | 3,657,178 |
| 512684 | Clerical Spec II | 1,977 | 1,977 | 0 | 1,978 | 100% | 1 |
| 512788 | Division Chief | 22,007 | 22,007 | 0 | 511,159 | 4% | 489,152 |
| 512802 | Office Manager | 2,409 | 2,409 | 0 | 58,858 | 4% | 56,449 |
| 512835 | Driver Engineer | 20,251 | 20,251 | 0 | 469,837 | 4% | 449,586 |
| 512836 | Driver Engineer PM | 132,259 | 132,259 | 0 | 3,025,297 | 4% | 2,893,038 |
| 512915 | Firefighter EMT | 65,597 | 65,597 | 0 | 1,510,017 | 4% | 1,444,420 |
| 512918 | Firefighter PM | 199,010 | 199,010 | 0 | 4,983,112 | 4% | 4,784,102 |
| 512934 | Administrative Battalion Chief | 5,793 | 5,793 | 0 | 133,725 | 4% | 127,932 |
| 512990 | Accrued Payroll | 95,777 | 95,777 | 0 | 0 | 0% | (95,777) |
| 512992 | Vacation leave - retire/term | 27,968 | 27,968 | 0 | 82,726 | 34% | 54,758 |
| 512996 | Sick leave - retire/term | 43,717 | 43,717 | 0 | 153,370 | 29% | 109,653 |
| 512997 | Sick leave - annual | 44 | 44 | 0 | 814,643 | 0% | 814,599 |
| 513167 | Fire/Rescue Cadets | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 514000 | Overtime | 655 | 655 | 0 | 30,000 | 2% | 29,345 |
| 514016 | Overtime - Non-City Details | 1,072 | 1,072 | 0 | 45,000 | 2% | 43,928 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 514017 | Overtime - Staffing | 14,374 | 14,374 | 0 | 275,000 | 5% | 260,626 |
| 514400 | Off-duty Detail | 1,489 | 1,489 | 0 | 24,000 | 6% | 22,511 |
| 515000 | Incentive Pay | 11,325 | 11,325 | 0 | 240,880 | 5% | 229,555 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 750 | 0% | 750 |
| 515040 | Inspector Certification | 6,248 | 6,248 | 0 | 149,760 | 4% | 143,512 |
| 515100 | Holiday Pay | 381,855 | 381,855 | 0 | 775,000 | 49% | 393,145 |
| 515101 | Uniform Cleaning Allowance | 1,260 | 1,260 | 0 | 15,120 | 8% | 13,860 |
| 515104 | Assignment Pay | 19 | 19 | 0 | 12,000 | 0% | 11,981 |
| 515111 | Assignment Pay - Rescue | 1,931 | 1,931 | 0 | 50,000 | 4% | 48,069 |
| 515112 | Assignment Pay - FIRE/EMS | 3,288 | 3,288 | 0 | 75,000 | 4% | 71,712 |
| 515116 | Cell Phone Pay | 95 | 95 | 0 | 8,100 | 1% | 8,006 |
| 515200 | Longevity Pay | 1,123 | 1,123 | 0 | 24,836 | 5% | 23,713 |
| 521000 | Social Security - Matching | 97,769 | 97,769 | 0 | 1,665,352 | 6% | 1,567,583 |
| 522000 | Retirement Contributions | 2,394 | 2,394 | 0 | 28,731 | 8% | 26,337 |
| 522001 | Retirement Contrib - Legacy | 5,075 | 5,075 | 0 | 60,903 | 8% | 55,828 |
| 522010 | Defined Contribution - General | 1,391 | 1,391 | 0 | 29,230 | 5% | 27,839 |
| 522100 | Retirement Contributions P&F | 1,297,976 | 1,297,976 | 0 | 15,575,717 | 8% | 14,277,741 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 1,136,038 | 0% | 1,136,038 |
| 523000 | Health Insurance | 363,291 | 363,291 | 0 | 4,359,493 | 8% | 3,996,202 |
| 523100 | Life Insurance | 8,680 | 8,680 | 0 | 104,162 | 8% | 95,482 |
| 524000 | Workers Compensation | 134,885 | 134,885 | 0 | 1,618,629 | 8% | 1,483,744 |
| 526300 | General Retiree Health Contrib | 5,128 | 5,128 | 0 | 61,536 | 8% | 56,408 |
| 526310 | Fire Retiree Health Contrib | 370,236 | 370,236 | 0 | 4,442,833 | 8% | 4,072,597 |
| Sub Total | | \$3,686,770 | \$3,686,770 | \$0 | \$50,851,664 | 7% | \$47,164,894 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 531400 | Professional Svc - Medical | 0 | 0 | 100,000 | 125,000 | 80% | 25,001 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 12,300 | 0% | 12,300 |
| 531508 | Professional Svc - Other Fire | 0 | 0 | 0 | 10,760 | 0% | 10,760 |
| 531509 | Professional Svc - OtherRescue | 3,476 | 3,476 | 38,231 | 59,036 | 71% | 17,330 |
| 534300 | Other Svc - Laundry & Cleaning | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 44,149 | 0% | 44,149 |
| 534988 | Other Svc - Rescue | 8,252 | 8,252 | 0 | 144,008 | 6% | 135,756 |
| 534989 | Other Svc - FCS | 35,980 | 35,980 | 0 | 801,266 | 4% | 765,286 |
| 534990 | Other Svc | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 534995 | Other Svc - IT | 40,761 | 40,761 | 20,856 | 122,275 | 50% | 60,659 |
| 536100 | Excess Benefit | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 540100 | Travel Conferences | 500 | 500 | 0 | 12,500 | 4% | 12,000 |
| 541100 | Telephone | 1,314 | 1,314 | 0 | 145,925 | 1% | 144,611 |
| 541370 | Communications | 1,569 | 1,569 | 0 | 12,000 | 13% | 10,431 |
| 542000 | Postage | 240 | 240 | 0 | 2,440 | 10% | 2,200 |
| 543200 | Water & Sewer | 2,926 | 2,926 | 0 | 33,600 | 9% | 30,674 |
| 543300 | Gas | 0 | 0 | 0 | 20,400 | 0% | 20,400 |
| 543430 | Electricity | 0 | 0 | 0 | 166,000 | 0% | 166,000 |
| 544100 | Rental-Land and/or Building | 0 | 0 | 0 | 110,340 | 0% | 110,340 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 544365 | Rentals - Fire | 76,245 | 76,245 | 0 | 914,945 | 8% | 838,700 |
| 546100 | R&M Office Equipment | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 546150 | R&M Land Bldg & Improvement | 8,316 | 8,316 | 450 | 271,400 | 3% | 262,634 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | | | | | | | |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 91,500 | 0% | 91,500 |
| 546250 | R&M Equipment | 1,810 | 1,810 | 0 | 121,100 | 1% | 119,290 |
| 546300 | R&M Vehicles | 1,320 | 1,320 | 0 | 726,500 | 0% | 725,180 |
| 546800 | Maintenance Contract | 0 | 0 | 25,514 | 113,464 | 22% | 87,950 |
| 547100 | Printing | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 548250 | Employee Award Program | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 548500 | Promotional Activities | 2,625 | 2,625 | 0 | 6,200 | 42% | 3,575 |
| 549104 | License Fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 549105 | License Renewals | 9,750 | 9,750 | 0 | 28,355 | 34% | 18,605 |
| 549180 | Administrative Fees - Fire | 68,360 | 68,360 | 0 | 820,320 | 8% | 751,960 |
| 549201 | Taxes and/or Assessments | 0 | 0 | 0 | 29,187 | 0% | 29,187 |
| 549220 | Promotional Exams | 0 | 0 | 0 | 37,500 | 0% | 37,500 |
| 549400 | Bank Svc Charge | 0 | 0 | 0 | 100 | 0% | 100 |
| 551100 | Office Supplies | 598 | 598 | 316 | 19,560 | 5% | 18,646 |
| 551200 | Maps | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 551400 | Photo Supplies | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 552005 | Operating Supplies - Fire | 3,282 | 3,282 | 140 | 25,200 | 14% | 21,778 |
| 552006 | Operating Supplies - Rescue | 4,622 | 4,622 | 0 | 202,800 | 2% | 198,178 |
| 552160 | Pharmaceutical Supplies | 1,587 | 1,587 | 0 | 45,000 | 4% | 43,413 |
| 552200 | Janitorial Supplies | 978 | 978 | 515 | 27,600 | 5% | 26,107 |
| 552250 | Linen/Bedding | 0 | 0 | 0 | 5,094 | 0% | 5,094 |
| 552431 | Operating Chemicals - Fire | 0 | 0 | 16,168 | 17,900 | 90% | 1,732 |
| 552432 | Operating Chemicals - Rescue | 378 | 378 | 0 | 10,500 | 4% | 10,122 |
| 552540 | Fuel | 17,784 | 17,784 | 0 | 200,000 | 9% | 182,216 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 552600 | Clothing/Uniforms | 256 | 256 | 0 | 100,500 | 0% | 100,244 |
| 552630 | Protective Clothing | 0 | 0 | 0 | 196,000 | 0% | 196,000 |
| 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 | 0 | 0 | 0 | 10,500 | 0% | 10,500 |
| 552654 | Non-capital Nozzles | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 552656 | Non-capital Ladders | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552657 | Non-capital Hose | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 552659 | Non-capital Equipment - Fire | 8,485 | 8,485 | 122 | 40,000 | 22% | 31,393 |
| 552660 | Non-capital Equipment - Rescue | 1,138 | 1,138 | 124 | 47,000 | 3% | 45,737 |
| 552701 | Food Purchases | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 554100 | Memberships Dues Subscription | 576 | 576 | 0 | 635 | 91% | 59 |
| 554521 | Books | 0 | 0 | 0 | 2,630 | 0% | 2,630 |
| 554522 | Books - Rescue | 3,341 | 3,341 | 0 | 10,000 | 33% | 6,659 |
| 555200 | College Classes - Education | 7,146 | 7,146 | 0 | 100,000 | 7% | 92,854 |
| 555228 | Training - Rescue | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| Sub Total | | \$313,617 | \$313,617 | \$202,435 | \$6,203,889 | 8% | \$5,687,838 |
| Capital Outlay | | | | | | | |
| 662026 | Fire Station 99-Pembroke Isles | 0 | 0 | 0 | 675,000 | 0% | 675,000 |
| 662038 | Fire Training Facility | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 664003 | Vehicle | 0 | 0 | 0 | 140,000 | 0% | 140,000 |
| 664009 | Ambulance Refurbishment | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 664016 | Ambulances | 0 | 0 | 391,938 | 391,938 | 100% | 0 |
| 664025 | Breathing Apparatus | 0 | 0 | 0 | 800,000 | 0% | 800,000 |
| 664028 | Car | 0 | 0 | 0 | 41,999 | 0% | 41,999 |

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|---------------------------------------|-------------------------------|------------|--------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 664038 | Communications Systems | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 664180 | Radio | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 664181 | Radio - Portable | 0 | 0 | 0 | 150,000 | 0% | 150,000 |
| 664214 | Truck | 0 | 0 | 70,611 | 70,611 | 100% | 0 |
| 664352 | Special Equipment - Rescue | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 664400 | Other Equipment | 0 | 0 | 13,947 | 20,000 | 70% | 6,053 |
| 664440 | Fire Apparatus Refurbish | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 664450 | Fire Engine | 0 | 0 | 0 | 805,000 | 0% | 805,000 |
| Sub Total | | \$0 | \$0 | \$476,496 | \$3,284,548 | 15% | \$2,808,052 |
| <u>Grants & Aids</u> | | | | | | | |
| 581010 | Medicaid MCO Supplemental IGT | 0 | 0 | 0 | 428,000 | 0% | 428,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$428,000 | 0% | \$428,000 |
| <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 | | | | | | | |
| 4004 Fire Facility Courses | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552000 | Operating Supplies | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 554521 | Books | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$18,000 | 0% | \$18,000 |
| Total for the Project | | | | | \$18,000 | | \$18,000 |

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UNAUDITED

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|---|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| 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 | 0 | 41,729 | 0% | 41,729 |
| 662012 | Fire Station 33 - 72nd Avenue | 0 | 0 | 0 | 44,297 | 0% | 44,297 |
| 662016 | Fire Station 69 - 9500 Pines | 0 | 0 | 0 | 25,212 | 0% | 25,212 |
| 662018 | FS 89 - Century Village | 0 | 0 | 0 | 12,823 | 0% | 12,823 |
| 662026 | Fire Station 99-Pembroke Isles | 0 | 0 | 0 | 37,875 | 0% | 37,875 |
| 662031 | Fire Station 101 - Stirling Rd | 0 | 0 | 0 | 46,369 | 0% | 46,369 |
| 664073 | Generator | 0 | 0 | 0 | 128,499 | 0% | 128,499 |
| Sub Total | | \$0 | \$0 | \$0 | \$336,804 | 0% | \$336,804 |
| Total for the Project | | | | | \$336,804 | | \$336,804 |
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512172 | Assistant Division Chief | 6,083 | 6,083 | 0 | 136,927 | 4% | 130,844 |
| 512607 | Captain PM | 10,007 | 10,007 | 0 | 235,402 | 4% | 225,395 |
| 512788 | Division Chief | 6,872 | 6,872 | 0 | 154,694 | 4% | 147,822 |
| 512912 | Fire Inspector PM | 21,452 | 21,452 | 0 | 493,681 | 4% | 472,229 |
| 512990 | Accrued Payroll | 4,943 | 4,943 | 0 | 0 | 0% | (4,943) |
| 512997 | Sick leave - annual | 0 | 0 | 0 | 47,113 | 0% | 47,113 |
| 514000 | Overtime | 291 | 291 | 0 | 8,000 | 4% | 7,709 |
| 514012 | Overtime - Hurricane | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 514018 | Overtime - Expediting Expense | 341 | 341 | 0 | 15,000 | 2% | 14,659 |
| 514400 | Off-duty Detail | 84 | 84 | 0 | 2,500 | 3% | 2,416 |

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|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 514401 | Overtime - Fire Watch Detail | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 515000 | Incentive Pay | 365 | 365 | 0 | 8,320 | 4% | 7,955 |
| 515040 | Inspector Certification | 821 | 821 | 0 | 18,720 | 4% | 17,899 |
| 515050 | Stand-by Pay | 990 | 990 | 0 | 23,000 | 4% | 22,010 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 515101 | Uniform Cleaning Allowance | 280 | 280 | 0 | 3,360 | 8% | 3,080 |
| 515116 | Cell Phone Pay | 55 | 55 | 0 | 4,740 | 1% | 4,685 |
| 521000 | Social Security - Matching | 3,586 | 3,586 | 0 | 90,833 | 4% | 87,247 |
| 522100 | Retirement Contributions P&F | 81,171 | 81,171 | 0 | 974,059 | 8% | 892,888 |
| 522110 | State Contrib P&F Retirement | 0 | 0 | 0 | 71,044 | 0% | 71,044 |
| 523000 | Health Insurance | 16,430 | 16,430 | 0 | 197,163 | 8% | 180,733 |
| 523100 | Life Insurance | 465 | 465 | 0 | 5,586 | 8% | 5,121 |
| 524000 | Workers Compensation | 7,329 | 7,329 | 0 | 87,956 | 8% | 80,627 |
| 526310 | Fire Retiree Health Contrib | 16,097 | 16,097 | 0 | 193,167 | 8% | 177,070 |
| Sub Total | | \$177,663 | \$177,663 | \$0 | \$2,806,765 | 6% | \$2,629,102 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 534989 | Other Svc - FCS | 12,714 | 12,714 | 0 | 285,320 | 4% | 272,606 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 10,500 | 0% | 10,500 |
| 541100 | Telephone | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 541370 | Communications | 289 | 289 | 0 | 4,000 | 7% | 3,711 |
| 543430 | Electricity | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,560 | 0% | 1,560 |
| 544365 | Rentals - Fire | 3,936 | 3,936 | 0 | 47,234 | 8% | 43,298 |

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|--------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 350 | 0% | 350 |
| 547100 | Printing | 73 | 73 | 0 | 1,000 | 7% | 927 |
| 548500 | Promotional Activities | 1,089 | 1,089 | 115 | 20,000 | 6% | 18,797 |
| 549104 | License Fees | 0 | 0 | 0 | 800 | 0% | 800 |
| 549105 | License Renewals | 0 | 0 | 0 | 16,300 | 0% | 16,300 |
| 549180 | Administrative Fees - Fire | 12,766 | 12,766 | 0 | 153,200 | 8% | 140,434 |
| 551100 | Office Supplies | 329 | 329 | 260 | 2,500 | 24% | 1,912 |
| 552000 | Operating Supplies | 26 | 26 | 0 | 2,000 | 1% | 1,974 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 450 | 0% | 450 |
| 552540 | Fuel | 1,116 | 1,116 | 0 | 15,500 | 7% | 14,384 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 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 | 0 | 0 | 1,600 | 0% | 1,600 |
| 554521 | Books | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| Sub Total | | \$32,336 | \$32,336 | \$375 | \$619,814 | 5% | \$587,103 |
| <u>Capital Outlay</u> | | | | | | | |
| 664003 | Vehicle | 0 | 0 | 28,278 | 93,278 | 30% | 65,000 |
| Sub Total | | \$0 | \$0 | \$28,278 | \$93,278 | 30% | \$65,000 |
| Total for the Project | | \$209,999 | \$209,999 | \$28,653 | \$3,519,857 | 7% | \$3,281,206 |

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|---------------------------------------|--------------------------------|--------------------|--------------------|------------------|---------------------|-----------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other Public Safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 49,800 | 0% | 49,800 |
| 543200 | Water & Sewer | 237 | 237 | 0 | 1,600 | 15% | 1,363 |
| 543430 | Electricity | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 40,500 | 0% | 40,500 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 552540 | Fuel | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$237 | \$237 | \$0 | \$118,500 | 0% | \$118,263 |
| Total for the Project | | \$237 | \$237 | | \$118,500 | 0% | \$118,263 |
| Total for the Division | | \$4,210,623 | \$4,210,623 | \$707,583 | \$64,861,262 | 8% | \$59,943,056 |

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|---------------------------------------|--------------------------------|-----------------|-----------------|--------------|------------------|-----------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 591171 | Transfer to Middle School | 0 | 0 | 0 | 146,418 | 0% | 146,418 |
| Sub Total | | \$0 | \$0 | \$0 | \$146,418 | 0% | \$146,418 |
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512143 | EDC Teacher | 6,019 | 6,019 | 0 | 145,600 | 4% | 139,581 |
| 512780 | Teacher Aide | 1,358 | 1,358 | 0 | 33,280 | 4% | 31,923 |
| 512990 | Accrued Payroll | 1,985 | 1,985 | 0 | 0 | 0% | (1,985) |
| 513551 | PT Teacher Aide | 4,259 | 4,259 | 0 | 276,640 | 2% | 272,381 |
| 521000 | Social Security - Matching | 863 | 863 | 0 | 34,857 | 2% | 33,994 |
| 522500 | ICMA - City Portion | 369 | 369 | 0 | 8,944 | 4% | 8,575 |
| 523000 | Health Insurance | 9,127 | 9,127 | 0 | 109,535 | 8% | 100,408 |
| 523100 | Life Insurance | 81 | 81 | 0 | 982 | 8% | 901 |
| 524000 | Workers Compensation | 276 | 276 | 0 | 3,321 | 8% | 3,045 |
| 526300 | General Retiree Health Contrib | 160 | 160 | 0 | 1,925 | 8% | 1,765 |
| Sub Total | | \$24,497 | \$24,497 | \$0 | \$615,084 | 4% | \$590,587 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 500 | 0% | 500 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 84,624 | 0% | 84,624 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 0 | 900 | 0% | 900 |
| 534989 | Other Svc - FCS | 35,975 | 35,975 | 0 | 824,465 | 4% | 788,490 |
| 534990 | Other Svc | 0 | 0 | 0 | 28,285 | 0% | 28,285 |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 541100 | Telephone | 82 | 82 | 0 | 1,700 | 5% | 1,618 |
| 543200 | Water & Sewer | 372 | 372 | 0 | 6,300 | 6% | 5,928 |
| 543430 | Electricity | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| 544360 | Rentals | 17,267 | 17,267 | 0 | 208,413 | 8% | 191,146 |
| 544800 | Rentals - Transportation | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 11,500 | 15,000 | 77% | 3,500 |
| 546210 | Energy Savings Project | 5,637 | 5,637 | 28,251 | 33,889 | 100% | 1 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 549104 | License Fees | 0 | 0 | 0 | 275 | 0% | 275 |
| 549674 | Special Event - Summer Program | 0 | 0 | 0 | 9,000 | 0% | 9,000 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552000 | Operating Supplies | 42 | 42 | 335 | 13,000 | 3% | 12,623 |
| 552030 | School Yr Activities Supplies | 759 | 759 | 0 | 12,000 | 6% | 11,241 |
| 552050 | Playground/Athletic Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 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 | 33,923 | 0% | 33,923 |
| 555229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$60,134 | \$60,134 | \$40,086 | \$1,295,624 | 8% | \$1,195,403 |
| Total for the Project | | \$84,632 | \$84,632 | \$40,086 | \$1,910,708 | 7% | \$1,785,990 |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512120 | Sch Accounting Clerk II | 1,167 | 1,167 | 0 | 27,300 | 4% | 26,133 |
| 512143 | EDC Teacher | 4,514 | 4,514 | 0 | 109,200 | 4% | 104,686 |
| 512780 | Teacher Aide | 2,565 | 2,565 | 0 | 62,400 | 4% | 59,835 |
| 512781 | Site Supervisor | 2,284 | 2,284 | 0 | 54,164 | 4% | 51,880 |
| 512972 | EDC Clerical Spec I | 1,368 | 1,368 | 0 | 33,280 | 4% | 31,912 |
| 512990 | Accrued Payroll | 2,386 | 2,386 | 0 | 0 | 0% | (2,386) |
| 513507 | PT Summer Program | 0 | 0 | 0 | 11,138 | 0% | 11,138 |
| 513551 | PT Teacher Aide | 8,195 | 8,195 | 0 | 260,000 | 3% | 251,805 |
| 515015 | Payment in Lieu of Benefits | 210 | 210 | 0 | 4,802 | 4% | 4,592 |
| 521000 | Social Security - Matching | 1,487 | 1,487 | 0 | 43,026 | 3% | 41,539 |
| 522500 | ICMA - City Portion | 595 | 595 | 0 | 14,318 | 4% | 13,723 |
| 523000 | Health Insurance | 10,953 | 10,953 | 0 | 131,442 | 8% | 120,489 |
| 523100 | Life Insurance | 130 | 130 | 0 | 1,571 | 8% | 1,441 |
| 524000 | Workers Compensation | 331 | 331 | 0 | 3,981 | 8% | 3,650 |
| 526300 | General Retiree Health Contrib | 256 | 256 | 0 | 3,075 | 8% | 2,819 |
| Sub Total | | \$36,442 | \$36,442 | \$0 | \$759,697 | 5% | \$723,255 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 500 | 0% | 500 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 76,044 | 0% | 76,044 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 0 | 1,108 | 0% | 1,108 |
| 534989 | Other Svc - FCS | 24,134 | 24,134 | 0 | 514,677 | 5% | 490,543 |
| 534990 | Other Svc | 0 | 0 | 0 | 26,259 | 0% | 26,259 |
| 541100 | Telephone | 93 | 93 | 0 | 2,940 | 3% | 2,847 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|-----------------|--------------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| 543200 | Water & Sewer | 462 | 462 | 0 | 3,000 | 15% | 2,538 |
| 543430 | Electricity | 0 | 0 | 0 | 36,000 | 0% | 36,000 |
| 544200 | Rental - Machinery & Equipment | 147 | 147 | 735 | 1,800 | 49% | 918 |
| 544360 | Rentals | 16,076 | 16,076 | 0 | 192,914 | 8% | 176,838 |
| 544800 | Rentals - Transportation | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 546150 | R&M Land Bldg & Improvement | 247 | 247 | 0 | 12,000 | 2% | 11,753 |
| 546210 | Energy Savings Project | 5,790 | 5,790 | 29,017 | 34,808 | 100% | 1 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 546800 | Maintenance Contract | 74 | 74 | 501 | 1,200 | 48% | 625 |
| 549104 | License Fees | 0 | 0 | 0 | 225 | 0% | 225 |
| 549674 | Special Event - Summer Program | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 552030 | School Yr Activities Supplies | 880 | 880 | 0 | 20,000 | 4% | 19,120 |
| 552050 | Playground/Athletic Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 200 | 0% | 200 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552701 | Food Purchases | 240 | 240 | 0 | 40,046 | 1% | 39,806 |
| 555229 | Training | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$48,142 | \$48,142 | \$30,254 | \$1,005,671 | 8% | \$927,275 |
| Total for the Project | | \$84,585 | \$84,585 | \$30,254 | \$1,765,368 | 7% | \$1,650,529 |
| Total for the Division | | \$169,216 | \$169,216 | \$70,340 | \$3,822,494 | 6% | \$3,582,938 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 2,841 | 2,841 | 0 | 64,958 | 4% | 62,117 |
| 512489 | Facilities Manager | 3,133 | 3,133 | 0 | 68,703 | 5% | 65,570 |
| 512532 | Accountant II | 443 | 443 | 0 | 444 | 100% | 1 |
| 512533 | Electrician II | 2,854 | 2,854 | 0 | 65,084 | 4% | 62,230 |
| 512642 | Accounting Supervisor | 3,280 | 3,280 | 0 | 38,813 | 8% | 35,533 |
| 512741 | Controller | 0 | 0 | 0 | 45,220 | 0% | 45,220 |
| 512990 | Accrued Payroll | 1,206 | 1,206 | 0 | 0 | 0% | (1,206) |
| 514000 | Overtime | 12 | 12 | 0 | 10,000 | 0% | 9,988 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 1,875 | 0% | 1,875 |
| 515115 | On-Call Pay | 0 | 0 | 0 | 7,400 | 0% | 7,400 |
| 515116 | Cell Phone Pay | 32 | 32 | 0 | 3,300 | 1% | 3,269 |
| 521000 | Social Security - Matching | 936 | 936 | 0 | 23,399 | 4% | 22,463 |
| 522000 | Retirement Contributions | 1,619 | 1,619 | 0 | 19,434 | 8% | 17,815 |
| 522010 | Defined Contribution - General | 1,242 | 1,242 | 0 | 28,278 | 4% | 27,036 |
| 523000 | Health Insurance | 6,389 | 6,389 | 0 | 76,675 | 8% | 70,286 |
| 523100 | Life Insurance | 128 | 128 | 0 | 1,537 | 8% | 1,409 |
| 524000 | Workers Compensation | 731 | 731 | 0 | 8,781 | 8% | 8,050 |
| 526300 | General Retiree Health Contrib | 5,128 | 5,128 | 0 | 61,536 | 8% | 56,408 |
| Sub Total | | \$29,973 | \$29,973 | \$0 | \$525,437 | 6% | \$495,464 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 8,240 | 58,241 | 14% | 50,001 |
| 531500 | Professional Svc - Other | 0 | 0 | 10,500 | 35,500 | 30% | 25,000 |
| 534300 | Other Svc - Laundry & Cleaning | 58 | 58 | 1,542 | 3,746 | 43% | 2,146 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 33,152 | 52,733 | 63% | 19,581 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
8% 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 | | | | | | | |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 0 | 5,516,543 | 0% | 5,516,543 |
| 534989 | Other Svc - FCS | 86,857 | 86,857 | 0 | 3,024,769 | 3% | 2,937,912 |
| 534990 | Other Svc | 0 | 0 | 0 | 148,718 | 0% | 148,718 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 541100 | Telephone | 6,012 | 6,012 | 0 | 73,200 | 8% | 67,188 |
| 541225 | Cable fees | 0 | 0 | 0 | 3,216 | 0% | 3,216 |
| 542000 | Postage | 0 | 0 | 0 | 500 | 0% | 500 |
| 543200 | Water & Sewer | 903 | 903 | 0 | 43,260 | 2% | 42,357 |
| 543430 | Electricity | (1,299) | (1,299) | 0 | 42,600 | -3% | 43,899 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 3,683 | 6,400 | 58% | 2,717 |
| 546150 | R&M Land Bldg & Improvement | 2,956 | 2,956 | 0 | 258,221 | 1% | 255,265 |
| 546152 | R&M - Land Bldg - Major Projec | (212) | (212) | 427,035 | 1,344,378 | 32% | 917,555 |
| 546153 | R&M - Land Bldg -SCH | (13,400) | (13,400) | 173,566 | 160,167 | 100% | 1 |
| 546155 | R&M Land Bldg - SCH Major Proj | 0 | 0 | 12,500 | 1,649,000 | 1% | 1,636,500 |
| 546190 | R&M Fuel Sites | (930) | (930) | 0 | 55,000 | -2% | 55,930 |
| 546210 | Energy Savings Project | 2,503 | 2,503 | 12,546 | 15,050 | 100% | 1 |
| 546220 | R&M Generators | 675 | 675 | 0 | 20,000 | 3% | 19,325 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 45,952 | 0% | 45,952 |
| 546800 | Maintenance Contract | 0 | 0 | 18,204 | 45,162 | 40% | 26,958 |
| 547100 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 549104 | License Fees | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 551100 | Office Supplies | 524 | 524 | 713 | 7,500 | 16% | 6,263 |
| 552000 | Operating Supplies | 1,592 | 1,592 | 15 | 80,000 | 2% | 78,394 |
| 552540 | Fuel | 4,419 | 4,419 | 0 | 300,000 | 1% | 295,581 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 | Non-capital Equipment | 2,310 | 2,310 | 0 | 25,000 | 9% | 22,690 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 7,900 | 0% | 7,900 |
| 552653 | Non-capital Computer Equipment | 131 | 131 | 0 | 5,000 | 3% | 4,869 |
| Sub Total | | \$93,098 | \$93,098 | \$701,695 | \$13,053,756 | 6% | \$12,258,962 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | (42,256) | (42,256) | 191,747 | 161,332 | 93% | 11,841 |
| 663000 | Improvement Other Than Bldg | (44,485) | (44,485) | 90,326 | 370,841 | 12% | 325,001 |
| 663061 | Fencing | (2,646) | (2,646) | 322,153 | 319,508 | 100% | 1 |
| 664073 | Generator | 0 | 0 | 2,664 | 422,009 | 1% | 419,345 |
| 664214 | Truck | 0 | 0 | 0 | 134,000 | 0% | 134,000 |
| 664400 | Other Equipment | 0 | 0 | 293,390 | 312,390 | 94% | 19,000 |
| Sub Total | | (\$89,387) | (\$89,387) | \$900,279 | \$1,720,080 | 47% | \$909,188 |
| 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 | 0 | 48,192 | 0% | 48,192 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 534987 | Other Svc - SMG | 0 | 0 | 0 | 379,358 | 0% | 379,358 |
| 534990 | Other Svc | 0 | 0 | 0 | 111,462 | 0% | 111,462 |
| 541100 | Telephone | 598 | 598 | 0 | 46,554 | 1% | 45,956 |
| 541225 | Cable fees | 203 | 203 | 0 | 6,836 | 3% | 6,633 |
| 543200 | Water & Sewer | 1,579 | 1,579 | 0 | 27,100 | 6% | 25,521 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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8% 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 | | | | | | | |
| 543430 | Electricity | 0 | 0 | 0 | 187,300 | 0% | 187,300 |
| 546150 | R&M Land Bldg & Improvement | 3,099 | 3,099 | 0 | 134,366 | 2% | 131,267 |
| 549105 | License Renewals | 0 | 0 | 0 | 452 | 0% | 452 |
| 551100 | Office supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 11,888 | 0% | 11,888 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 11,000 | 0% | 11,000 |
| 552652 | Software < than \$1000 &/or lic | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 555229 | Training | 0 | 0 | 0 | 6,200 | 0% | 6,200 |
| Sub Total | | \$5,478 | \$5,478 | \$0 | \$983,708 | 1% | \$978,230 |
| Total for the Project | | \$5,478 | \$5,478 | | \$983,708 | 1% | \$978,230 |
| 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 | 0 | 0 | 367,101 | 0% | 367,101 |
| Sub Total | | \$0 | \$0 | \$0 | \$367,101 | 0% | \$367,101 |
| Total for the Project | | | | | \$367,101 | | \$367,101 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546152 | R&M - Land Bldg - Major Projec | (3,526) | (3,526) | 87,010 | 83,486 | 100% | 2 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| 546152 | 6103 R&M - Land Bldg - Major Projec | 0 | 0 | 274,950 | 274,950 | 100% | 0 |
| 546152 | 6104 R&M - Land Bldg - Major Projec | (24,731) | (24,731) | 436,651 | 457,249 | 90% | 45,329 |
| 546152 | 6105 R&M - Land Bldg - Major Projec | (64,829) | (64,829) | 97,136 | 33,774 | 96% | 1,467 |
| 546152 | 6106 R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 219,000 | 0% | 219,000 |
| 546152 | 6107 R&M - Land Bldg - Major Projec | (22,276) | (22,276) | 101,845 | 79,746 | 100% | 177 |
| 546153 | R&M - Land Bldg -SCH | 0 | 0 | 0 | 73,285 | 0% | 73,285 |
| Sub Total | | (\$115,361) | (\$115,361) | \$997,592 | \$1,221,490 | 72% | \$339,259 |
| <i>Capital Outlay</i> | | | | | | | |
| 663000 | Improvement Other Than Bldg | (33,963) | (33,963) | 18,213 | 28,588 | -55% | 44,338 |
| 664060 | Physical Control System | (7,614) | (7,614) | 136,462 | 157,889 | 82% | 29,040 |
| 664074 | Fuel Master Upgrade | 0 | 0 | 0 | 3,426 | 0% | 3,426 |
| Sub Total | | (\$41,577) | (\$41,577) | \$154,675 | \$189,903 | 60% | \$76,804 |
| Total for the Project | | (\$156,938) | (\$156,938) | \$1,152,267 | \$1,411,393 | 71% | \$416,064 |
| Total for the Division | | (\$117,776) | (\$117,776) | \$2,754,242 | \$18,061,475 | 15% | \$15,425,009 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 3,477 | 3,477 | 0 | 141,395 | 2% | 137,918 |
| 512051 | Public Services Director | 3,585 | 3,585 | 0 | 83,382 | 4% | 79,797 |
| 512499 | Deputy City Manager | 4,864 | 4,864 | 0 | 108,753 | 4% | 103,889 |
| 512990 | Accrued Payroll | 1,683 | 1,683 | 0 | 0 | 0% | (1,683) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 375 | 0% | 375 |
| 515107 | Automobile Allowance | 282 | 282 | 0 | 9,601 | 3% | 9,319 |
| 515116 | Cell Phone Pay | 41 | 41 | 0 | 1,500 | 3% | 1,459 |
| 521000 | Social Security - Matching | 625 | 625 | 0 | 25,936 | 2% | 25,311 |
| 522000 | Retirement Contributions | 2,407 | 2,407 | 0 | 28,895 | 8% | 26,488 |
| 522010 | Defined Contribution - General | 465 | 465 | 0 | 10,585 | 4% | 10,120 |
| 523000 | Health Insurance | 3,651 | 3,651 | 0 | 43,816 | 8% | 40,165 |
| 523100 | Life Insurance | 152 | 152 | 0 | 1,825 | 8% | 1,673 |
| 524000 | Workers Compensation | 75 | 75 | 0 | 903 | 8% | 828 |
| 526300 | General Retiree Health Contrib | 2,564 | 2,564 | 0 | 30,768 | 8% | 28,204 |
| Sub Total | | \$23,871 | \$23,871 | \$0 | \$487,734 | 5% | \$463,863 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 534300 | Other Svc - Laundry & Cleaning | 12 | 12 | 254 | 673 | 40% | 407 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 6,707 | 13,367 | 50% | 6,661 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 0 | 1,268,806 | 0% | 1,268,806 |
| 534989 | Other Svc - FCS | 18,788 | 18,788 | 0 | 450,929 | 4% | 432,141 |
| 534990 | Other Svc | 0 | 0 | 0 | 187,826 | 0% | 187,826 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 541100 | Telephone | 154 | 154 | 0 | 2,700 | 6% | 2,546 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|-----------------|----------------|--------------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 539 Other Physical Environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 543200 | Water & Sewer | 616 | 616 | 0 | 36,000 | 2% | 35,384 |
| 543430 | Electricity | 0 | 0 | 0 | 150,000 | 0% | 150,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 1,319 | 2,300 | 57% | 981 |
| 546150 | R&M Land Bldg & Improvement | 53 | 53 | 0 | 75,000 | 0% | 74,947 |
| 546161 | R&M Landscaping | 0 | 0 | 0 | 421,377 | 0% | 421,377 |
| 546170 | R&M Irrigation | 786 | 786 | 0 | 100,000 | 1% | 99,214 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 546800 | Maintenance Contract | 0 | 0 | 409 | 1,200 | 34% | 791 |
| 549600 | Trash Disposal Charges | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 552420 | Horticultural Chemicals | 0 | 0 | 0 | 30,820 | 0% | 30,820 |
| 552430 | Operating Chemicals | 0 | 0 | 0 | 99,718 | 0% | 99,718 |
| 552540 | Fuel | 359 | 359 | 0 | 35,000 | 1% | 34,641 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 18,750 | 0% | 18,750 |
| Sub Total | | \$20,769 | \$20,769 | \$8,689 | \$2,986,466 | 1% | \$2,957,008 |
| <i>Capital Outlay</i> | | | | | | | |
| 663115 | Landscaping | 0 | 0 | 0 | 28,619 | 0% | 28,619 |
| 664400 | Other Equipment | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$58,619 | 0% | \$58,619 |
| Total for the Division | | \$44,640 | \$44,640 | \$8,689 | \$3,532,819 | 2% | \$3,479,490 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6005 Procurement | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512482 | Assistant Procurement Director | 4,563 | 4,563 | 0 | 98,967 | 5% | 94,404 |
| 512483 | Procurement Dir/PS Admin Mgr | 6,542 | 6,542 | 0 | 146,461 | 4% | 139,919 |
| 512990 | Accrued Payroll | 1,251 | 1,251 | 0 | 0 | 0% | (1,251) |
| 515107 | Automobile Allowance | 368 | 368 | 0 | 8,401 | 4% | 8,033 |
| 515116 | Cell Phone Pay | 28 | 28 | 0 | 2,400 | 1% | 2,372 |
| 521000 | Social Security - Matching | 859 | 859 | 0 | 19,604 | 4% | 18,745 |
| 522000 | Retirement Contributions | 1,137 | 1,137 | 0 | 13,645 | 8% | 12,508 |
| 522010 | Defined Contribution - General | 684 | 684 | 0 | 14,846 | 5% | 14,162 |
| 523000 | Health Insurance | 3,651 | 3,651 | 0 | 43,814 | 8% | 40,163 |
| 523100 | Life Insurance | 111 | 111 | 0 | 1,343 | 8% | 1,232 |
| 524000 | Workers Compensation | 55 | 55 | 0 | 664 | 8% | 609 |
| 526300 | General Retiree Health Contrib | 2,564 | 2,564 | 0 | 30,768 | 8% | 28,204 |
| Sub Total | | \$21,813 | \$21,813 | \$0 | \$380,913 | 6% | \$359,100 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 350,000 | 0% | 350,000 |
| 534989 | Other Svc - FCS | 21,492 | 21,492 | 0 | 545,319 | 4% | 523,827 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 541100 | Telephone | 108 | 108 | 0 | 1,800 | 6% | 1,692 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 17,720 | 0% | 17,720 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 551100 | Office Supplies | 0 | 0 | 120 | 3,000 | 4% | 2,880 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 375 | 0% | 375 |
| 552540 | Fuel | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 350 | 0% | 350 |

CITY OF PEMBROKE PINES
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8% 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 | | | | | | | |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 36,250 | 0% | 36,250 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 115,000 | 0% | 115,000 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 2,435 | 0% | 2,435 |
| 555229 | Training | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$21,600 | \$21,600 | \$120 | \$1,084,249 | 2% | \$1,062,529 |
| Total for the Division | | \$43,414 | \$43,414 | \$120 | \$1,465,162 | 3% | \$1,421,628 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6006 Environmental Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512500 | City Engineer | 3,955 | 3,955 | 0 | 90,200 | 4% | 86,245 |
| 512537 | Assistant City Engineer | 2,886 | 2,886 | 0 | 68,415 | 4% | 65,529 |
| 512770 | Engineering Inspector | 3,259 | 3,259 | 0 | 76,673 | 4% | 73,414 |
| 512990 | Accrued Payroll | 1,199 | 1,199 | 0 | 0 | 0% | (1,199) |
| 514000 | Overtime | 348 | 348 | 0 | 4,000 | 9% | 3,652 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 375 | 0% | 375 |
| 515107 | Automobile Allowance | 184 | 184 | 0 | 4,200 | 4% | 4,016 |
| 515116 | Cell Phone Pay | 12 | 12 | 0 | 1,050 | 1% | 1,038 |
| 521000 | Social Security - Matching | 807 | 807 | 0 | 18,592 | 4% | 17,785 |
| 522000 | Retirement Contributions | 842 | 842 | 0 | 10,106 | 8% | 9,264 |
| 522010 | Defined Contribution - General | 1,417 | 1,417 | 0 | 32,994 | 4% | 31,577 |
| 523000 | Health Insurance | 2,738 | 2,738 | 0 | 32,861 | 8% | 30,123 |
| 523100 | Life Insurance | 107 | 107 | 0 | 1,289 | 8% | 1,182 |
| 524000 | Workers Compensation | 834 | 834 | 0 | 10,019 | 8% | 9,185 |
| 526300 | General Retiree Health Contrib | 2,564 | 2,564 | 0 | 30,768 | 8% | 28,204 |
| Sub Total | | \$21,152 | \$21,152 | \$0 | \$381,542 | 6% | \$360,390 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 16,667 | 312,000 | 5% | 295,333 |
| 534989 | Other Svc - FCS | 67,388 | 67,388 | 0 | 1,516,065 | 4% | 1,448,678 |
| 540100 | Travel/conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 541100 | Telephone | 108 | 108 | 0 | 2,000 | 5% | 1,892 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 6,800 | 0% | 6,800 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 10,000 | 0% | 10,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | | | | | | | |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 2,640 | 0% | 2,640 |
| 551100 | Office Supplies | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 552000 | Operating Supplies | 0 | 0 | 80 | 3,000 | 3% | 2,920 |
| 552540 | Fuel | 592 | 592 | 0 | 8,000 | 7% | 7,408 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 500 | 0% | 500 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$68,088 | \$68,088 | \$16,747 | \$1,883,005 | 5% | \$1,798,171 |
| <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 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6006 Environmental Services | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 0 | 0 | 0 | 20 | 0% | 20 |
| Sub Total | | \$0 | \$0 | \$0 | \$20 | 0% | \$20 |
| Total for the Project | | | | | \$20 | | \$20 |
| Total for the Division | | \$89,239 | \$89,239 | \$16,747 | \$2,273,567 | 5% | \$2,167,581 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 11,000 | 0% | 11,000 |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 55,000 | 0% | 55,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 12,400 | 100,498 | 12% | 88,098 |
| 534990 | Other Svc | 0 | 0 | 116,844 | 246,792 | 47% | 129,948 |
| 541100 | Telephone | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 543200 | Water & Sewer | 550 | 550 | 0 | 3,000 | 18% | 2,450 |
| 543300 | Gas | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 543430 | Electricity | (4,395) | (4,395) | 0 | 165,000 | -3% | 169,395 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 544360 | Rentals | 20,275 | 20,275 | 0 | 249,697 | 8% | 229,422 |
| 545000 | Insurance | 1,333 | 1,333 | 0 | 16,003 | 8% | 14,670 |
| 545065 | Insurance - Leasehold Improv | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 546150 | R&M Land Bldg & Improvement | 2,078 | 2,078 | 8,055 | 51,830 | 20% | 41,697 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546300 | R&M Vehicles | 0 | 0 | 1,800 | 2,000 | 90% | 200 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 26,750 | 0% | 26,750 |
| 549105 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$19,840 | \$19,840 | \$139,099 | \$978,570 | 16% | \$819,631 |

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8% 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 | 7,300 | 0% | 7,300 |
| 543200 | Water & Sewer | (74) | (74) | 0 | 5,800 | -1% | 5,874 |
| 543430 | Electricity | (728) | (728) | 0 | 6,000 | -12% | 6,728 |
| 544330 | Credit Application | 0 | 0 | 0 | 500 | 0% | 500 |
| 546150 | R&M Land Bldg & Improvement | 158 | 158 | 0 | 134,000 | 0% | 133,842 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 600 | 0% | 600 |
| 552000 | Operating supplies | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| Sub Total | | (\$644) | (\$644) | \$0 | \$163,000 | -0% | \$163,644 |
| Total for the Project | | (\$644) | (\$644) | | \$163,000 | | \$163,644 |
| 1 General Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6008 HCF Human Services Campus | | | | | | | |
| 670 WestCare (SBA) | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 544360 | Rentals | 30,075 | 30,075 | 0 | 377,766 | 8% | 347,691 |
| 545065 | Insurance - Leasehold Improv | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| Sub Total | | \$30,075 | \$30,075 | \$0 | \$577,766 | 5% | \$547,691 |
| Total for the Project | | \$30,075 | \$30,075 | | \$577,766 | 5% | \$547,691 |
| Total for the Division | | \$49,271 | \$49,271 | \$139,099 | \$1,719,336 | 11% | \$1,530,966 |

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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|----------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 | Accounting & Auditing Fees | 0 | 0 | 0 | 1,245 | 0% | 1,245 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,245 | 0% | \$1,245 |
| <u>Personnel Services</u> | | | | | | | |
| 512020 | Rec & Cult Arts Dir/Assist CM | 7,399 | 7,399 | 0 | 167,802 | 4% | 160,403 |
| 512181 | Division Director of Recreatio | 4,103 | 4,103 | 0 | 96,595 | 4% | 92,492 |
| 512215 | Senior Lifeguard | 2,585 | 2,585 | 0 | 117,896 | 2% | 115,311 |
| 512409 | PS Park Supervisor | 6,434 | 6,434 | 0 | 147,736 | 4% | 141,302 |
| 512521 | Assistant Recreation Director | 5,342 | 5,342 | 0 | 128,699 | 4% | 123,357 |
| 512525 | Administrative Assistant I | 2,394 | 2,394 | 0 | 56,780 | 4% | 54,386 |
| 512531 | Div Director of Park Operation | 3,695 | 3,695 | 0 | 88,519 | 4% | 84,824 |
| 512546 | Aquatic Coordinator | 4,136 | 4,136 | 0 | 94,328 | 4% | 90,192 |
| 512547 | Aquatic Coordinator Assistant | 2,920 | 2,920 | 0 | 68,245 | 4% | 65,325 |
| 512559 | Recreation Supervisor III | 2,618 | 2,618 | 0 | 62,732 | 4% | 60,114 |
| 512562 | Recreation Supervisor I | 2,923 | 2,923 | 0 | 68,637 | 4% | 65,714 |
| 512563 | Special Events Coordinator | 3,255 | 3,255 | 0 | 77,100 | 4% | 73,845 |
| 512564 | Spec Events Coordinator Asst | 2,353 | 2,353 | 0 | 55,675 | 4% | 53,322 |
| 512587 | Asst Director of Cultural Arts | 4,851 | 4,851 | 0 | 113,946 | 4% | 109,095 |
| 512594 | Soccer Coordinator | 2,885 | 2,885 | 0 | 68,257 | 4% | 65,372 |
| 512990 | Accrued Payroll | 12,193 | 12,193 | 0 | 0 | 0% | (12,193) |
| 512992 | Vacation leave - retire/term | 0 | 0 | 0 | 12,278 | 0% | 12,278 |
| 512996 | Sick leave - retire/term | 0 | 0 | 0 | 20,565 | 0% | 20,565 |
| 513405 | PT Art Teacher | 1,185 | 1,185 | 0 | 54,290 | 2% | 53,105 |
| 513450 | PT Cashier | 0 | 0 | 0 | 13,353 | 0% | 13,353 |
| 513488 | PT Senior Lifeguard | 0 | 0 | 0 | 45,760 | 0% | 45,760 |

**CITY OF PEMBROKE PINES
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8% 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 | | | | | | | |
| 513492 | PT Lifeguard | 7,829 | 7,829 | 0 | 214,290 | 4% | 206,461 |
| 513495 | PT Recreation Aide | 6,635 | 6,635 | 0 | 346,089 | 2% | 339,454 |
| 513507 | PT Summer Program | 1,569 | 1,569 | 0 | 234,397 | 1% | 232,828 |
| 513531 | PT Assistant Program Coordinat | 1,101 | 1,101 | 0 | 25,817 | 4% | 24,716 |
| 513532 | PT Special Events Staff | 314 | 314 | 0 | 23,956 | 1% | 23,643 |
| 513537 | PT Music Teacher | 837 | 837 | 0 | 66,818 | 1% | 65,981 |
| 513549 | PT Storage Lot Attendant | 0 | 0 | 0 | 20,030 | 0% | 20,030 |
| 513563 | PT Recreation Leader | 2,683 | 2,683 | 0 | 100,154 | 3% | 97,471 |
| 513591 | PT Water Safety Instructor | 4,243 | 4,243 | 0 | 222,400 | 2% | 218,157 |
| 513602 | PT Recreation Specialist | 1,922 | 1,922 | 0 | 42,732 | 4% | 40,810 |
| 513680 | PT Clerk Spec I | 767 | 767 | 0 | 40,061 | 2% | 39,294 |
| 514000 | Overtime | 165 | 165 | 0 | 35,000 | 0% | 34,835 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 515010 | Certification Pay | 10 | 10 | 0 | 120 | 8% | 110 |
| 515100 | Holiday Pay | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 515107 | Automobile Allowance | 789 | 789 | 0 | 18,000 | 4% | 17,211 |
| 515108 | Shift Differential | 24 | 24 | 0 | 1,000 | 2% | 976 |
| 515116 | Cell Phone Pay | 147 | 147 | 0 | 9,601 | 2% | 9,454 |
| 521000 | Social Security - Matching | 6,607 | 6,607 | 0 | 226,935 | 3% | 220,328 |
| 522000 | Retirement Contributions | 9,198 | 9,198 | 0 | 110,384 | 8% | 101,186 |
| 522010 | Defined Contribution - General | 4,864 | 4,864 | 0 | 121,826 | 4% | 116,962 |
| 523000 | Health Insurance | 31,034 | 31,034 | 0 | 372,419 | 8% | 341,385 |
| 523100 | Life Insurance | 644 | 644 | 0 | 7,736 | 8% | 7,092 |
| 524000 | Workers Compensation | 11,444 | 11,444 | 0 | 137,334 | 8% | 125,890 |

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AS OF: October 31, 2023
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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 | 21,794 | 21,794 | 0 | 261,528 | 8% | 239,734 |
| Sub Total | | \$185,891 | \$185,891 | \$0 | \$4,205,320 | 4% | \$4,019,429 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 127,801 | 264,051 | 48% | 136,250 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 0 | 27,000 | 0% | 27,000 |
| 534984 | Function Sourcing -Parks Mntnc | 0 | 0 | 0 | 7,355,137 | 0% | 7,355,137 |
| 534989 | Other Svc - FCS | 38,460 | 38,460 | 0 | 1,280,616 | 3% | 1,242,156 |
| 534990 | Other Svc | 0 | 0 | 203,779 | 516,865 | 39% | 313,086 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 5,600 | 0% | 5,600 |
| 541100 | Telephone | 2,078 | 2,078 | 0 | 30,720 | 7% | 28,642 |
| 541370 | Communications | 152 | 152 | 0 | 7,100 | 2% | 6,948 |
| 542000 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 543200 | Water & Sewer | 11,427 | 11,427 | 0 | 147,255 | 8% | 135,828 |
| 543320 | Gas - Pool | 0 | 0 | 0 | 25,886 | 0% | 25,886 |
| 543430 | Electricity | 0 | 0 | 0 | 689,300 | 0% | 689,300 |
| 544200 | Rental - Machinery & Equipment | 315 | 315 | 0 | 25,543 | 1% | 25,228 |
| 544700 | Rentals - School Facilities | 30,350 | 30,350 | 0 | 273,161 | 11% | 242,811 |
| 546150 | R&M Land Bldg & Improvement | 19,622 | 19,622 | 325,012 | 2,771,249 | 12% | 2,426,615 |
| 546170 | R&M Irrigation | 911 | 911 | 0 | 50,100 | 2% | 49,189 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 69,100 | 0% | 69,100 |
| 546300 | R&M Vehicles | 202 | 202 | 19,517 | 24,000 | 82% | 4,282 |
| 546600 | R&M Pool | 3,217 | 3,217 | 0 | 118,674 | 3% | 115,457 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 14,371 | 0% | 14,371 |
| 547100 | Printing | 757 | 757 | 0 | 8,000 | 9% | 7,243 |
| 548100 | Advertising | 0 | 0 | 0 | 8,100 | 0% | 8,100 |

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AS OF: October 31, 2023
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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 | 2,046 | 2,046 | 0 | 60,000 | 3% | 57,955 |
| 549105 | License Renewals | 2,185 | 2,185 | 0 | 18,598 | 12% | 16,413 |
| 549400 | Bank Svc Charge | 817 | 817 | 0 | 3,500 | 23% | 2,683 |
| 549649 | Special Events | 0 | 0 | 9,600 | 150,000 | 6% | 140,400 |
| 549655 | Special Event - Arts Park | 0 | 0 | 0 | 9,500 | 0% | 9,500 |
| 551100 | Office Supplies | 594 | 594 | 142 | 8,624 | 9% | 7,888 |
| 552000 | Operating Supplies | 1,522 | 1,522 | 0 | 30,000 | 5% | 28,478 |
| 552050 | Playground/Athletic Supplies | 0 | 0 | 0 | 78,840 | 0% | 78,840 |
| 552070 | Art & Cultural Supplies | 842 | 842 | 0 | 23,150 | 4% | 22,308 |
| 552071 | ArtsPark Supplies | 0 | 0 | 0 | 200 | 0% | 200 |
| 552072 | Arts & Culture-Studio 18 | 156 | 156 | 0 | 25,000 | 1% | 24,844 |
| 552150 | Safety Equipment & Supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 1,525 | 0% | 1,525 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 900 | 0% | 900 |
| 552350 | Electrical/Mechanical Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552421 | Community Garden Supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552460 | Sand Seed Soil | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552480 | Pool Chemicals & Supplies | 706 | 706 | 0 | 96,022 | 1% | 95,316 |
| 552540 | Fuel | 2,263 | 2,263 | 0 | 46,810 | 5% | 44,547 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 6,511 | 0% | 6,511 |
| 552650 | Non-capital Equipment | 0 | 0 | 535 | 114,574 | 0% | 114,039 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 4,920 | 0% | 4,920 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,600 | 0% | 2,600 |
| 554100 | Memberships Dues Subscription | 113 | 113 | 0 | 3,304 | 3% | 3,191 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------------|------------------|------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| 555229 | Training | 0 | 0 | 0 | 7,420 | 0% | 7,420 |
| Sub Total | | \$118,733 | \$118,733 | \$686,385 | \$14,414,026 | 6% | \$13,608,908 |
| <u>Capital Outlay</u> | | | | | | | |
| 662151 | Building Improv - AV | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 663000 | Improvement Other Than Bldg | 0 | 0 | 4,509,126 | 5,701,793 | 79% | 1,192,667 |
| 663015 | Pines Recreation Ctr - Improv | 0 | 0 | 0 | 1,045,700 | 0% | 1,045,700 |
| 663061 | Fencing | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 664214 | Truck | 0 | 0 | 0 | 180,000 | 0% | 180,000 |
| 664221 | Van | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 664400 | Other Equipment | 0 | 0 | 0 | 1,429,002 | 0% | 1,429,002 |
| Sub Total | | \$0 | \$0 | \$4,509,126 | \$8,471,495 | 53% | \$3,962,369 |
| 1 General Fund | | | | | | | |
| 572 Parks & Recreation | | | | | | | |
| 7001 Recreation & Cultural Arts | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663000 | 6102 Improvement Other Than Bldg | 0 | 0 | 0 | 6,943 | 0% | 6,943 |
| Sub Total | | \$0 | \$0 | \$0 | \$6,943 | 0% | \$6,943 |
| Total for the Project | | | | | \$6,943 | | \$6,943 |
| Total for the Division | | \$304,624 | \$304,624 | \$5,195,511 | \$27,099,029 | 20% | \$21,598,894 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|-----------------|--------------|------------------|-----------|------------------|
| 1 General Fund | | | | | | | |
| 574 Special Events | | | | | | | |
| 7003 Special Events | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 549649 | Special Events | 2,050 | 2,050 | 0 | 195,000 | 1% | 192,950 |
| 549656 | Special Event - Snowfest | 0 | 0 | 0 | 61,130 | 0% | 61,130 |
| 549660 | Special Event - Easter EggHunt | 0 | 0 | 0 | 21,525 | 0% | 21,525 |
| 549661 | Event - Touch-A-Truck | 0 | 0 | 0 | 6,100 | 0% | 6,100 |
| 549662 | Special Event - 4th Of July | 0 | 0 | 0 | 49,500 | 0% | 49,500 |
| 549663 | Event - Splash in Pines | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 549665 | Event - MLK | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 549666 | Special Event - Halloween | 17,723 | 17,723 | 303 | 26,975 | 67% | 8,949 |
| 549667 | Event-Spring Art & Music Show | 0 | 0 | 0 | 3,800 | 0% | 3,800 |
| 549670 | Special Event - Pines Day | 0 | 0 | 0 | 58,200 | 0% | 58,200 |
| 549683 | Special Event - Memorial Day | 0 | 0 | 0 | 1,950 | 0% | 1,950 |
| 549684 | Special Event - Veterans Day | 64 | 64 | 0 | 2,800 | 2% | 2,736 |
| 549685 | Special Event - September 11 | 0 | 0 | 0 | 2,750 | 0% | 2,750 |
| 549686 | Special Event - Relay for Life | 30 | 30 | 0 | 3,000 | 1% | 2,970 |
| 549687 | Special Event - Mayor Kids Day | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 549688 | Special Event - Art Festival | 11,512 | 11,512 | 79 | 50,428 | 23% | 38,837 |
| 549689 | Special Event - Jazz Concert | 2,540 | 2,540 | 0 | 23,630 | 11% | 21,090 |
| 549690 | Special Event - Kindness | 0 | 0 | 0 | 4,450 | 0% | 4,450 |
| 549691 | Special Event - Play Ball | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| Sub Total | | \$33,919 | \$33,919 | \$382 | \$541,238 | 6% | \$506,938 |
| Total for the Division | | \$33,919 | \$33,919 | \$382 | \$541,238 | 6% | \$506,938 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|---------|--------------|--------------|---------|------|-----------------|
| 1 General Fund | | | | | | | |
| 575 Special Recreation Facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Management Fee - SMG | 0 | 0 | 0 | 10,609 | 0% | 10,609 |
| 531500 | Professional Svc - Other | 53,912 | 53,912 | 638,463 | 692,376 | 100% | 1 |
| 532100 | Accounting & Auditing Fees | 0 | 0 | 0 | 2,365 | 0% | 2,365 |
| 534340 | Operating Expenses - SMG | 0 | 0 | 0 | 291,989 | 0% | 291,989 |
| 534900 | Other Svc - Cart Rental | 0 | 0 | 111,051 | 111,051 | 100% | 0 |
| 534950 | Other Svc - Maintenance | 62,237 | 62,237 | 704,244 | 766,481 | 100% | 1 |
| 534990 | Other Svc | 0 | 0 | 13,000 | 13,000 | 100% | 0 |
| 541100 | Telephone | 88 | 88 | 0 | 4,800 | 2% | 4,712 |
| 541225 | Cable fees | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| 543200 | Water & Sewer | 345 | 345 | 0 | 8,000 | 4% | 7,655 |
| 543340 | Gas - restaurant | 0 | 0 | 0 | 3,877 | 0% | 3,877 |
| 543430 | Electricity | 0 | 0 | 0 | 90,000 | 0% | 90,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546150 | R&M Land Bldg & Improvement | 62 | 62 | 0 | 797,200 | 0% | 797,138 |
| 546170 | R&M Irrigation | 0 | 0 | 0 | 22,000 | 0% | 22,000 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 23,500 | 0% | 23,500 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 400 | 0% | 400 |
| 547100 | Printing | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 548100 | Advertising | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 549105 | License Renewals | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549201 | Taxes and/or Assessments | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 549400 | Bank Svc Charge | 3,667 | 3,667 | 0 | 87,300 | 4% | 83,633 |
| 551100 | Office Supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 34,886 | 0% | 34,886 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 0 | 0 | 0 | 3,123 | 0% | 3,123 |
| 552350 | Electrical/Mechanical Supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552420 | Horticultural Chemicals | 3,710 | 3,710 | 0 | 158,572 | 2% | 154,862 |
| 552460 | Sand Seed Soil | 2,593 | 2,593 | 0 | 50,174 | 5% | 47,581 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 1,960 | 0% | 1,960 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 23,208 | 0% | 23,208 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552800 | Horticultural Supplies | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| 554100 | Memberships Dues Subscription | 200 | 200 | 0 | 600 | 33% | 400 |
| Sub Total | | \$126,814 | \$126,814 | \$1,466,758 | \$3,232,771 | 49% | \$1,639,199 |
| <u>Capital Outlay</u> | | | | | | | |
| 664139 | Mowers | 0 | 0 | 42,862 | 87,862 | 49% | 45,000 |
| 664400 | Other Equipment | 0 | 0 | 71,675 | 71,675 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$114,537 | \$159,537 | 72% | \$45,000 |
| Total for the Division | | \$126,814 | \$126,814 | \$1,581,294 | \$3,392,308 | 50% | \$1,684,200 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | G024 Other Svc | 0 | 0 | 0 | 58,931 | 0% | 58,931 |
| 547100 | G024 Printing | 0 | 0 | 0 | 6,884 | 0% | 6,884 |
| 548100 | G024 Advertising | 0 | 0 | 0 | 16,247 | 0% | 16,247 |
| Sub Total | | \$0 | \$0 | \$0 | \$82,062 | 0% | \$82,062 |
| Total for the Project | | | | | \$82,062 | | \$82,062 |
| 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 | 0 | 67,103 | 0% | 67,103 |
| 534340 | Other Svc - SMG Operating Exp | 0 | 0 | 0 | 1,362,981 | 0% | 1,362,981 |
| 534990 | Contractual services- other | 0 | 0 | 0 | 36,355 | 0% | 36,355 |
| 541100 | Telephone | 0 | 0 | 0 | 36,825 | 0% | 36,825 |
| 541370 | Communications | 0 | 0 | 0 | 32,310 | 0% | 32,310 |
| 543200 | Water & Sewer | 5,249 | 5,249 | 0 | 40,064 | 13% | 34,815 |
| 543340 | Gas - restaurant | 0 | 0 | 0 | 5,142 | 0% | 5,142 |
| 543430 | Electricity | 0 | 0 | 0 | 219,000 | 0% | 219,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 681 | 0% | 681 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 9,286 | 0% | 9,286 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 194 | 0% | 194 |
| 549105 | License Renewals | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$5,249 | \$5,249 | \$0 | \$1,810,341 | 0% | \$1,805,092 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | | | | | | | |
| 340 Civic Center | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663000 | Improvement Other than Bldg | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 664400 | Other Equipment | 0 | 0 | 0 | 31,000 | 0% | 31,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$61,000 | 0% | \$61,000 |
| Total for the Project | | \$5,249 | \$5,249 | | \$1,871,341 | 0% | \$1,866,092 |
| 1 General Fund | | | | | | | |
| 573 Cultural Services | | | | | | | |
| 7010 Civic & Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531340 | Prof Svc - Mgmt Fee SMG | 0 | 0 | 0 | 6,711 | 0% | 6,711 |
| 534340 | Other Svc - SMG Operating Exp | 0 | 0 | 0 | 26,390 | 0% | 26,390 |
| 534989 | Other Svc - FCS | 12,667 | 12,667 | 0 | 253,332 | 5% | 240,665 |
| 534990 | Other Svc | 0 | 0 | 35,600 | 50,736 | 70% | 15,136 |
| 541100 | Telephone | 0 | 0 | 0 | 29,957 | 0% | 29,957 |
| 543200 | Water & Sewer | (904) | (904) | 0 | 1,964 | -46% | 2,868 |
| 543430 | Electricity | 1,058 | 1,058 | 0 | 16,155 | 7% | 15,097 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 2,375 | 0% | 2,375 |
| 545150 | Insurance - Fine Arts Policy | 0 | 0 | 0 | 1,875 | 0% | 1,875 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 8,200 | 0% | 8,200 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 500 | 0% | 500 |
| 547100 | Printing | 0 | 0 | 0 | 11,600 | 0% | 11,600 |
| 548100 | Advertising | 0 | 0 | 0 | 12,800 | 0% | 12,800 |
| 549105 | License Renewals | 0 | 0 | 0 | 220 | 0% | 220 |
| 549649 | Special Events | 0 | 0 | 0 | 15,700 | 0% | 15,700 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | | | | | | | |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552000 | Operating Supplies | 277 | 277 | 40 | 3,000 | 11% | 2,684 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 700 | 0% | 700 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 3,750 | 0% | 3,750 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 1,230 | 0% | 1,230 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$13,098 | \$13,098 | \$35,640 | \$449,095 | 11% | \$400,357 |
| <i>Capital Outlay</i> | | | | | | | |
| 664400 | Other Equipment | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$8,500 | 0% | \$8,500 |
| Total for the Project | | \$13,098 | \$13,098 | \$35,640 | \$457,595 | 11% | \$408,857 |
| Total for the Division | | \$18,347 | \$18,347 | \$35,640 | \$2,410,998 | 2% | \$2,357,011 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 3,721 | 3,721 | 0 | 84,864 | 4% | 81,143 |
| 512543 | Activities Coordinator | 2,585 | 2,585 | 0 | 58,948 | 4% | 56,363 |
| 512990 | Accrued Payroll | 741 | 741 | 0 | 0 | 0% | (741) |
| 514000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 1,125 | 0% | 1,125 |
| 521000 | Social Security - Matching | 470 | 470 | 0 | 11,404 | 4% | 10,934 |
| 522000 | Retirement Contributions | 1,157 | 1,157 | 0 | 13,886 | 8% | 12,729 |
| 522010 | Defined Contribution - General | 310 | 310 | 0 | 7,074 | 4% | 6,764 |
| 523000 | Health Insurance | 2,738 | 2,738 | 0 | 32,861 | 8% | 30,123 |
| 523100 | Life Insurance | 65 | 65 | 0 | 788 | 8% | 723 |
| 524000 | Workers Compensation | 32 | 32 | 0 | 390 | 8% | 358 |
| 526300 | General Retiree Health Contrib | 1,923 | 1,923 | 0 | 23,076 | 8% | 21,153 |
| Sub Total | | \$13,741 | \$13,741 | \$0 | \$239,416 | 6% | \$225,675 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 5,600 | 0% | 5,600 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 534300 | Other Svc - Laundry & Cleaning | 6 | 6 | 174 | 300 | 60% | 120 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 26,108 | 125,000 | 21% | 98,892 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 1,900 | 3,100 | 61% | 1,200 |
| 534989 | Other Svc - FCS | 26,155 | 26,155 | 0 | 588,235 | 4% | 562,080 |
| 534990 | Other Svc | 0 | 0 | 2,600 | 5,600 | 46% | 3,000 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 5,300 | 0% | 5,300 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 400 | 0% | 400 |
| 541100 | Telephone | 636 | 636 | 0 | 14,500 | 4% | 13,864 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 543200 | Water & Sewer | 1,445 | 1,445 | 0 | 17,500 | 8% | 16,055 |
| 543300 | Gas | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 543430 | Electricity | 0 | 0 | 0 | 98,000 | 0% | 98,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 546150 | R&M Land Bldg & Improvement | 4,121 | 4,121 | 2,220 | 103,000 | 6% | 96,659 |
| 546210 | Energy Savings Project | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 11,000 | 0% | 11,000 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 18,581 | 0% | 18,581 |
| 547100 | Printing | 165 | 165 | 0 | 2,000 | 8% | 1,835 |
| 549105 | License renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549680 | Special Event - Miscellaneous | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 551100 | Office Supplies | 648 | 648 | 67 | 5,000 | 14% | 4,285 |
| 552000 | Operating Supplies | 112 | 112 | 194 | 15,000 | 2% | 14,694 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552350 | Electrical/Mechanical Supplies | 1,012 | 1,012 | 0 | 5,000 | 20% | 3,988 |
| 552540 | Fuel | 7,121 | 7,121 | 0 | 90,000 | 8% | 82,879 |
| 552650 | Non-capital Equipment | 220 | 220 | 0 | 5,000 | 4% | 4,780 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$41,642 | \$41,642 | \$33,264 | \$1,149,916 | 7% | \$1,075,011 |
| Capital Outlay | | | | | | | |
| 664003 | Vehicle | 0 | 0 | 0 | 53,781 | 0% | 53,781 |
| 664400 | Other Equipment | 0 | 0 | 0 | 65,000 | 0% | 65,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$118,781 | 0% | \$118,781 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2023
 8% 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>Grants & Aids</u> | | | | | | | |
| 582012 | Grant- Elderly Energy asst | 6,170 | 6,170 | 0 | 22,476 | 27% | 16,306 |
| Sub Total | | \$6,170 | \$6,170 | \$0 | \$22,476 | 27% | \$16,306 |
| Total for the Division | | \$61,553 | \$61,553 | \$33,264 | \$1,530,589 | 6% | \$1,435,772 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 1,860 | 1,860 | 0 | 42,432 | 4% | 40,572 |
| 512990 | Accrued Payroll | 218 | 218 | 0 | 0 | 0% | (218) |
| 514000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 188 | 0% | 188 |
| 521000 | Social Security - Matching | 140 | 140 | 0 | 3,610 | 4% | 3,470 |
| 522000 | Retirement Contributions | 466 | 466 | 0 | 5,593 | 8% | 5,127 |
| 523000 | Health Insurance | 456 | 456 | 0 | 5,477 | 8% | 5,021 |
| 523100 | Life Insurance | 19 | 19 | 0 | 233 | 8% | 214 |
| 524000 | Workers Compensation | 9 | 9 | 0 | 115 | 8% | 106 |
| 526300 | General Retiree Health Contrib | 320 | 320 | 0 | 3,846 | 8% | 3,526 |
| Sub Total | | \$3,489 | \$3,489 | \$0 | \$66,494 | 5% | \$63,005 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 534300 | Other Svc - Laundry & Cleaning | 3 | 3 | 177 | 350 | 51% | 170 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 80,340 | 0% | 80,340 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 950 | 1,040 | 91% | 90 |
| 534989 | Other Svc - FCS | 12,775 | 12,775 | 0 | 261,032 | 5% | 248,257 |
| 534990 | Other Svc | 0 | 0 | 0 | 3,700 | 0% | 3,700 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 541100 | Telephone | 212 | 212 | 0 | 6,900 | 3% | 6,688 |
| 541225 | Cable fees | 3,781 | 3,781 | 11,383 | 50,150 | 30% | 34,986 |
| 543200 | Water & Sewer | 8,474 | 8,474 | 0 | 108,000 | 8% | 99,526 |
| 543430 | Electricity | (70) | (70) | 0 | 56,000 | -0% | 56,070 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,200 | 0% | 3,200 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 544330 | Credit Application | 0 | 0 | 0 | 6,600 | 0% | 6,600 |
| 544360 | Rentals | 57,659 | 57,659 | 0 | 822,903 | 7% | 765,244 |
| 545000 | Insurance | 4,894 | 4,894 | 0 | 58,739 | 8% | 53,845 |
| 546150 | R&M Land Bldg & Improvement | 1,003 | 1,003 | 14,862 | 267,850 | 6% | 251,985 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 0 | 0% | 0 |
| 546210 | Energy Savings Project | 0 | 0 | 0 | 7,950 | 0% | 7,950 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 7,200 | 0% | 7,200 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 1,900 | 0% | 1,900 |
| 546800 | Maintenance Contract | 0 | 0 | 18,700 | 51,500 | 36% | 32,800 |
| 548100 | Advertising | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 549175 | Administrative Fees | 16,869 | 16,869 | 0 | 202,429 | 8% | 185,560 |
| 549201 | Taxes and/or Assessments | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 551100 | Office Supplies | 0 | 0 | 160 | 3,800 | 4% | 3,640 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 5,600 | 0% | 5,600 |
| 552200 | Janitorial Supplies | 0 | 0 | 0 | 5,800 | 0% | 5,800 |
| 552540 | Fuel | 18 | 18 | 0 | 1,374 | 1% | 1,356 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 77,000 | 0% | 77,000 |
| Sub Total | | \$105,618 | \$105,618 | \$46,232 | \$2,110,657 | 7% | \$1,958,807 |
| 1 General Fund | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512084 | Community Service Director | 1,860 | 1,860 | 0 | 42,432 | 4% | 40,572 |
| 512990 | Accrued Payroll | 218 | 218 | 0 | 0 | 0% | (218) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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8% 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 | | | | | | | |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 188 | 0% | 188 |
| 521000 | Social Security - Matching | 140 | 140 | 0 | 3,227 | 4% | 3,087 |
| 522000 | Retirement Contributions | 466 | 466 | 0 | 5,593 | 8% | 5,127 |
| 523000 | Health Insurance | 456 | 456 | 0 | 5,477 | 8% | 5,021 |
| 523100 | Life Insurance | 19 | 19 | 0 | 233 | 8% | 214 |
| 524000 | Workers Compensation | 9 | 9 | 0 | 115 | 8% | 106 |
| 526300 | General Retiree Health Contrib | 320 | 320 | 0 | 3,846 | 8% | 3,526 |
| Sub Total | | \$3,489 | \$3,489 | \$0 | \$61,111 | 6% | \$57,622 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | (174) | (174) | 0 | 25,000 | -1% | 25,174 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 5,410 | 0% | 5,410 |
| 534300 | Other Svc - Laundry & Cleaning | 19 | 19 | 513 | 2,000 | 27% | 1,468 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 20,881 | 150,000 | 14% | 129,119 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 1,400 | 2,330 | 60% | 930 |
| 534989 | Other Svc - FCS | 30,056 | 30,056 | 0 | 636,166 | 5% | 606,110 |
| 534990 | Other Svc | 166 | 166 | 200,319 | 201,250 | 100% | 765 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 1,878 | 0% | 1,878 |
| 541100 | Telephone | 708 | 708 | 0 | 25,000 | 3% | 24,292 |
| 541225 | Cable fees | 0 | 0 | 0 | 157,900 | 0% | 157,900 |
| 543200 | Water & Sewer | 36,095 | 36,095 | 0 | 519,120 | 7% | 483,025 |
| 543430 | Electricity | 2,701 | 2,701 | 0 | 236,900 | 1% | 234,199 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 141 | 24,750 | 1% | 24,609 |
| 544330 | Credit Application | 0 | 0 | 0 | 16,000 | 0% | 16,000 |
| 544360 | Rentals | 299,875 | 299,875 | 0 | 3,686,039 | 8% | 3,386,164 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|------------------|------------------|---------------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 545000 | Insurance | 14,885 | 14,885 | 0 | 178,622 | 8% | 163,737 |
| 546150 | R&M Land Bldg & Improvement | 8,718 | 8,718 | 18,332 | 966,000 | 3% | 938,950 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 350,000 | 0% | 350,000 |
| 546210 | Energy Savings Project | 0 | 0 | 0 | 9,400 | 0% | 9,400 |
| 546250 | R&M Equipment | 550 | 550 | 0 | 49,450 | 1% | 48,900 |
| 546300 | R&M Vehicles | 0 | 0 | 1,500 | 2,320 | 65% | 820 |
| 546800 | Maintenance Contract | 1,238 | 1,238 | 1,586 | 29,880 | 9% | 27,057 |
| 548100 | Advertising | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 549104 | License Fees | 0 | 0 | 0 | 3,200 | 0% | 3,200 |
| 549175 | Administrative Fees | 51,297 | 51,297 | 0 | 615,575 | 8% | 564,278 |
| 549400 | Bank Svc Charge | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 551100 | Office Supplies | 135 | 135 | 0 | 6,500 | 2% | 6,365 |
| 552000 | Operating Supplies | 295 | 295 | 0 | 6,000 | 5% | 5,705 |
| 552200 | Janitorial Supplies | 513 | 513 | 0 | 20,600 | 2% | 20,087 |
| 552300 | Expendable Tools | 0 | 0 | 0 | 1,150 | 0% | 1,150 |
| 552540 | Fuel | 18 | 18 | 0 | 1,650 | 1% | 1,632 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 67,500 | 0% | 67,500 |
| Sub Total | | \$447,094 | \$447,094 | \$244,672 | \$8,009,890 | 9% | \$7,318,124 |
| <u>Capital Outlay</u> | | | | | | | |
| 664003 | Vehicle | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$35,000 | 0% | \$35,000 |
| Total for the Project | | \$450,583 | \$450,583 | \$244,672 | \$8,106,001 | 9% | \$7,410,746 |
| Total for the Division | | \$559,690 | \$559,690 | \$290,904 | \$10,283,152 | 8% | \$9,432,558 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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> | | | | | | | |
| 512019 | Econ Dev Director/Assist CM | 7,248 | 7,248 | 0 | 163,725 | 4% | 156,477 |
| 512524 | Administrative Coordinator I | 2,717 | 2,717 | 0 | 61,964 | 4% | 59,247 |
| 512705 | Assist. Plan/Econ Dev Director | 4,799 | 4,799 | 0 | 107,397 | 4% | 102,598 |
| 512990 | Accrued Payroll | 2,395 | 2,395 | 0 | 0 | 0% | (2,395) |
| 513426 | PT Planning Administrator | 0 | 0 | 0 | 51,771 | 0% | 51,771 |
| 513427 | PT Zoning Administrator | 1,180 | 1,180 | 0 | 0 | 0% | (1,180) |
| 514000 | Overtime | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 750 | 0% | 750 |
| 515107 | Automobile Allowance | 421 | 421 | 0 | 9,601 | 4% | 9,180 |
| 515116 | Cell Phone Pay | 65 | 65 | 0 | 1,620 | 4% | 1,555 |
| 521000 | Social Security - Matching | 1,227 | 1,227 | 0 | 30,387 | 4% | 29,160 |
| 522000 | Retirement Contributions | 2,346 | 2,346 | 0 | 28,161 | 8% | 25,815 |
| 522010 | Defined Contribution - General | 326 | 326 | 0 | 7,436 | 4% | 7,110 |
| 523000 | Health Insurance | 5,476 | 5,476 | 0 | 65,721 | 8% | 60,245 |
| 523100 | Life Insurance | 151 | 151 | 0 | 1,823 | 8% | 1,672 |
| 524000 | Workers Compensation | 86 | 86 | 0 | 1,042 | 8% | 956 |
| 526300 | General Retiree Health Contrib | 3,846 | 3,846 | 0 | 46,152 | 8% | 42,306 |
| Sub Total | | \$32,283 | \$32,283 | \$0 | \$578,550 | 6% | \$546,267 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 534989 | Other Svc - FCS | 26,680 | 26,680 | 0 | 730,142 | 4% | 703,462 |
| 534990 | Other Svc | (250) | (250) | 0 | 8,700 | -3% | 8,950 |
| 534995 | Other Svc - IT | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 4,400 | 0% | 4,400 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | | | | | | | |
| 541370 | Communications | 0 | 0 | 0 | 2,350 | 0% | 2,350 |
| 542000 | Postage | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 7,000 | 0% | 7,000 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 2,200 | 0% | 2,200 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 547100 | Printing | 136 | 136 | 0 | 1,500 | 9% | 1,364 |
| 548510 | Economic Development Activitie | 0 | 0 | 20,056 | 175,056 | 11% | 155,000 |
| 548511 | Landscape Activities | 0 | 0 | 76 | 5,000 | 2% | 4,924 |
| 549000 | Legal/Employment Ads | (1,200) | (1,200) | 0 | 7,000 | -17% | 8,200 |
| 551100 | Office Supplies | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 1,850 | 0% | 1,850 |
| 552540 | Fuel | 66 | 66 | 0 | 2,500 | 3% | 2,434 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 14,500 | 0% | 14,500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 4,665 | 0% | 4,665 |
| Sub Total | | \$25,432 | \$25,432 | \$20,132 | \$1,013,363 | 4% | \$967,798 |
| Total for the Division | | \$57,716 | \$57,716 | \$20,132 | \$1,591,913 | 5% | \$1,514,065 |
| Total for the Fund | | \$12,851,026 | \$12,851,026 | \$14,830,042 | \$279,732,748 | 10% | \$252,051,680 |

CITY OF PEMBROKE PINES
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 AS OF: October 31, 2023
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UNAUDITED

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

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6002 Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 522001 | Retirement Contrib - Legacy | 7,222 | 7,222 | 0 | 86,667 | 8% | 79,445 |
| Sub Total | | \$7,222 | \$7,222 | \$0 | \$86,667 | 8% | \$79,445 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 1,008,000 | 0% | 1,008,000 |
| 534983 | Function Sourcing - ROW | 0 | 0 | 0 | 1,345,705 | 0% | 1,345,705 |
| 534989 | Other Svc - FCS | 4,023 | 4,023 | 0 | 249,661 | 2% | 245,638 |
| 534990 | Other Svc | 0 | 0 | 0 | 1,682,718 | 0% | 1,682,718 |
| 534998 | Contract - Pressure Washing | 9,464 | 9,464 | 248,926 | 355,850 | 73% | 97,460 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 541100 | Telephone | 74 | 74 | 0 | 2,160 | 3% | 2,086 |
| 543200 | Water & Sewer | 20 | 20 | 0 | 480 | 4% | 460 |
| 543400 | Street Lighting | 0 | 0 | 0 | 1,500,000 | 0% | 1,500,000 |
| 545000 | Insurance | 35,178 | 35,178 | 0 | 422,143 | 8% | 386,965 |
| 546150 | R&M Land Bldg & Improvement | 3,675 | 3,675 | 0 | 75,000 | 5% | 71,325 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 647,000 | 0% | 647,000 |
| 546164 | R&M Resurfacing | 0 | 0 | 0 | 616,000 | 0% | 616,000 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 552540 | Fuel | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 555229 | Training | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$52,433 | \$52,433 | \$248,926 | \$7,943,217 | 4% | \$7,641,858 |
| Total for the Division | | \$59,655 | \$59,655 | \$248,926 | \$8,029,884 | 4% | \$7,721,303 |

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8% 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 | 0 | 0 | 24,456 | 259,651 | 9% | 235,195 |
| 546164 | R&M Resurfacing | 0 | 0 | 142,944 | 4,914,244 | 3% | 4,771,300 |
| 546165 | R&M Drainage | 0 | 0 | 5,400 | 440,505 | 1% | 435,105 |
| Sub Total | | \$0 | \$0 | \$172,800 | \$5,614,400 | 3% | \$5,441,600 |
| <u>Capital Outlay</u> | | | | | | | |
| 663070 | Guard Rails | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 664400 | Other Equipment | 0 | 0 | 0 | 575,790 | 0% | 575,790 |
| 667999 | IF - Transportation Projects | 0 | 0 | 0 | 110,000 | 0% | 110,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$735,790 | 0% | \$735,790 |
| 100 Road & Bridge Fund | | | | | | | |
| 541 Road & Street Facilities | | | | | | | |
| 6003 Infrastructure | | | | | | | |
| 4337 FEMA-4337-DR - Hurricane Irma | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | WSMI Professional Svc - Engineering | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 534990 | WSMI Other Svc | 0 | 0 | 150,000 | 150,000 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$150,000 | \$200,000 | 75% | \$50,000 |
| <u>Capital Outlay</u> | | | | | | | |
| 667041 | Infrastructure - Drainage | 0 | 0 | 4,400 | 66,285 | 7% | 61,885 |
| Sub Total | | \$0 | \$0 | \$4,400 | \$66,285 | 7% | \$61,885 |
| Total for the Project | | | | \$154,400 | \$266,285 | 58% | \$111,885 |
| Total for the Division | | \$0 | \$0 | \$327,200 | \$6,616,475 | 5% | \$6,289,275 |

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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 | 304,333 | 0% | 304,333 |
| Sub Total | | \$0 | \$0 | \$0 | \$304,333 | 0% | \$304,333 |
| Total for the Division | | \$0 | \$0 | \$0 | \$304,333 | 0% | \$304,333 |
| Total for the Fund | | \$59,655 | \$59,655 | \$576,126 | \$14,950,692 | 4% | \$14,314,911 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------|------------------|------------------|--------------|--------------------|-----------|--------------------|
| 110 Building Fund | | | | | | | |
| 524 Protective Inspections | | | | | | | |
| 9005 Building | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 765,379 | 765,379 | 0 | 7,830,000 | 10% | 7,064,622 |
| 549170 | Govt Fees - State/Radon/BORA | 92,807 | 92,807 | 0 | 365,000 | 25% | 272,193 |
| 549175 | Administrative Fees | 0 | 0 | 0 | 800,000 | 0% | 800,000 |
| 549400 | Bank Svc Charge | 0 | 0 | 0 | 90,000 | 0% | 90,000 |
| Sub Total | | \$858,186 | \$858,186 | \$0 | \$9,085,000 | 9% | \$8,226,814 |
| Total for the Division | | \$858,186 | \$858,186 | \$0 | \$9,085,000 | 9% | \$8,226,814 |
| Total for the Fund | | \$858,186 | \$858,186 | \$0 | \$9,085,000 | 9% | \$8,226,814 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | | | | | | | |
| 2021 2021 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 0 | 48 | 0% | 48 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 279,459 | 0% | 279,459 |
| 534994 | Contract Svc -Emergency Repair | 0 | 0 | 0 | 109,402 | 0% | 109,402 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 110,000 | 0% | 110,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$498,909 | 0% | \$498,909 |
| Total for the Project | | | | | \$498,909 | | \$498,909 |
| 120 FHFC Grants SHIP/CRF | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2022 2022 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 0 | 163,623 | 0% | 163,623 |
| 534991 | Home Repair/Weatherization | 1,750 | 1,750 | 0 | 1,282,609 | 0% | 1,280,859 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 190,000 | 0% | 190,000 |
| Sub Total | | \$1,750 | \$1,750 | \$0 | \$1,636,232 | 0% | \$1,634,482 |
| Total for the Project | | | | | \$1,750 | | \$1,634,482 |
| 120 FHFC Grants SHIP/CRF | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2023 2023 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 120,738 | 120,738 | 100% | 0 |
| 534991 | Home Repair/Weatherization | 125 | 125 | 0 | 1,558,843 | 0% | 1,558,718 |
| 534994 | Contract Svc -Emergency Repair | 0 | 0 | 0 | 25,000 | 0% | 25,000 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|-----------------------|----------------|----------------|------------------|--------------------|-----------|--------------------|
| 120 FHFC Grants SHIP/CRF | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2023 2023 Grant Year | | | | | | | |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 185,000 | 0% | 185,000 |
| Sub Total | | \$125 | \$125 | \$120,738 | \$1,889,581 | 6% | \$1,768,718 |
| Total for the Project | | \$125 | \$125 | \$120,738 | \$1,889,581 | 6% | \$1,768,718 |
| Total for the Division | | \$1,875 | \$1,875 | \$120,738 | \$4,024,722 | 3% | \$3,902,109 |
| Total for the Fund | | \$1,875 | \$1,875 | \$120,738 | \$4,024,722 | 3% | \$3,902,109 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|-------------------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2016 2016 Grant Year | | | | | | | |
| <u>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 | | | | | \$6,000 | | \$6,000 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2017 2017 Grant Year | | | | | | | |
| <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 | | | | | \$87,947 | | \$87,947 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2018 2018 Grant Year | | | | | | | |
| <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 | | | | | \$62,821 | | \$62,821 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|--------------|--------------|--------------|------------------|-----------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2019 2019 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 0 | 17 | 0% | 17 |
| Sub Total | | \$0 | \$0 | \$0 | \$17 | 0% | \$17 |
| Total for the Project | | | | | \$17 | | \$17 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2020 2020 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc -Other | 0 | 0 | 0 | 6,810 | 0% | 6,810 |
| 534943 | Micro Enterprise | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 5,874 | 0% | 5,874 |
| Sub Total | | \$0 | \$0 | \$0 | \$22,684 | 0% | \$22,684 |
| <u>Capital Outlay</u> | | | | | | | |
| 662022 | Building Impr - SW Senior Ctr | 0 | 0 | 0 | 1,161 | 0% | 1,161 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,161 | 0% | \$1,161 |
| Total for the Project | | | | | \$23,845 | | \$23,845 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2021 2021 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534991 | Home Repair/Weatherization | 250 | 250 | 0 | 336,219 | 0% | 335,969 |
| Sub Total | | \$250 | \$250 | \$0 | \$336,219 | 0% | \$335,969 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------|-------------------|-------------------|-----------------|--------------------|------------|--------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2021 2021 Grant Year | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662022 | Building Impr - SW Senior Ctr | (35,144) | (35,144) | 0 | 125,059 | -28% | 160,203 |
| 662054 | Building Imprv - Pines Point | 0 | 0 | 83,915 | 129,135 | 65% | 45,220 |
| Sub Total | | (\$35,144) | (\$35,144) | \$83,915 | \$254,194 | 19% | \$205,422 |
| Total for the Project | | (\$34,894) | (\$34,894) | \$83,915 | \$590,413 | 8% | \$541,391 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| 2022 2022 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 50,535 | 0% | 50,535 |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 0 | 151,603 | 0% | 151,603 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 306,949 | 0% | 306,949 |
| Sub Total | | \$0 | \$0 | \$0 | \$509,087 | 0% | \$509,087 |
| <u>Capital Outlay</u> | | | | | | | |
| 662022 | Building Impr - SW Senior Ctr | 0 | 0 | 0 | 350,000 | 0% | 350,000 |
| 662055 | 0501 Building Imprv-501 Bldg | (4,730) | (4,730) | 72,046 | 411,004 | 16% | 343,688 |
| 664073 | 0501 Generator | 0 | 0 | 0 | 160,875 | 0% | 160,875 |
| Sub Total | | (\$4,730) | (\$4,730) | \$72,046 | \$921,879 | 7% | \$854,563 |
| Total for the Project | | (\$4,730) | (\$4,730) | \$72,046 | \$1,430,966 | 5% | \$1,363,650 |

CITY OF PEMBROKE PINES
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8% 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 | | | | | | | |
| 2023 2023 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531500 | Professional Svc - Other | 3,406 | 3,406 | 0 | 55,432 | 6% | 52,026 |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 0 | 166,296 | 0% | 166,296 |
| 534991 | Home Repair/Weatherization | 3,408 | 3,408 | 0 | 365,000 | 1% | 361,592 |
| Sub Total | | \$6,814 | \$6,814 | \$0 | \$586,728 | 1% | \$579,914 |
| <u>Capital Outlay</u> | | | | | | | |
| 662022 | Building Impr - SW Senior Ctr | 0 | 0 | 0 | 355,618 | 0% | 355,618 |
| Sub Total | | \$0 | \$0 | \$0 | \$355,618 | 0% | \$355,618 |
| Total for the Project | | \$6,814 | \$6,814 | | \$942,346 | 1% | \$935,532 |
| 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 | 0 | 0 | 0 | 28,857 | 0% | 28,857 |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 0 | 52 | 0% | 52 |
| 534942 | Rental/Utilities Assistance | 0 | 0 | 0 | 960 | 0% | 960 |
| Sub Total | | \$0 | \$0 | \$0 | \$29,869 | 0% | \$29,869 |
| Total for the Project | | | | | \$29,869 | | \$29,869 |
| 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 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------|--------------|-----------------|------------------|------------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| HOM16 2016 HOME Grant Year | | | | | | | |
| 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 |
| 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 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------|--------------|-----------------|------------------|------------|------------------|
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| HOM19 2019 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531510 | Professional Svc - Direct Cost | 0 | 0 | 28,676 | 28,676 | 100% | 0 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 210,297 | 0% | 210,297 |
| Sub Total | | \$0 | \$0 | \$28,676 | \$238,973 | 12% | \$210,297 |
| Total for the Project | | | | \$28,676 | \$238,973 | 12% | \$210,297 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| HOM20 HOME GRANT FY2020 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531510 | Professional Svc -Direct Cost | 0 | 0 | 0 | 30,419 | 0% | 30,419 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 223,074 | 0% | 223,074 |
| Sub Total | | \$0 | \$0 | \$0 | \$253,493 | 0% | \$253,493 |
| Total for the Project | | | | | \$253,493 | | \$253,493 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| HOM21 2021 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531510 | Professional Svc - Direct Cost | 0 | 0 | 0 | 36,180 | 0% | 36,180 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 265,318 | 0% | 265,318 |
| Sub Total | | \$0 | \$0 | \$0 | \$301,498 | 0% | \$301,498 |
| Total for the Project | | | | | \$301,498 | | \$301,498 |

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AS OF: October 31, 2023
8% 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 | | | | | | | |
| HOM22 2022 HOME Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531510 | Professional Svc - Direct Cost | 0 | 0 | 0 | 63,852 | 0% | 63,852 |
| 549216 | Home Buyer Assistance | 0 | 0 | 0 | 468,248 | 0% | 468,248 |
| Sub Total | | \$0 | \$0 | \$0 | \$532,100 | 0% | \$532,100 |
| Total for the Project | | | | | \$532,100 | | \$532,100 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 554 Housing & Urban Development | | | | | | | |
| 0600 Community Development | | | | | | | |
| NSP10 2010 NSP Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531501 | Professional Svc - CRA Admin | 0 | 0 | 0 | 1 | 0% | 1 |
| 534940 | Acquisition-Rehab or NewConstr | 0 | 0 | 0 | 79,104 | 0% | 79,104 |
| 534991 | Home Repair/Weatherization | 0 | 0 | 0 | 331,904 | 0% | 331,904 |
| Sub Total | | \$0 | \$0 | \$0 | \$411,009 | 0% | \$411,009 |
| Total for the Project | | | | | \$411,009 | | \$411,009 |
| Total for the Division | | (\$32,810) | (\$32,810) | \$210,458 | \$5,401,334 | 3% | \$5,223,686 |

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8% 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 | | | | | | | |
| 2022 2022 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 0 | 0 | 0 | 36,603 | 0% | 36,603 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 552540 | Fuel | 0 | 0 | 0 | 65,000 | 0% | 65,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$151,603 | 0% | \$151,603 |
| Total for the Project | | | | | \$151,603 | | \$151,603 |
| 121 HUD Grants CDBG/HOME | | | | | | | |
| 544 Transit System | | | | | | | |
| 8006 Transportation | | | | | | | |
| 2023 2023 Grant Year | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 0 | 0 | 0 | 35,000 | 0% | 35,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 61,296 | 0% | 61,296 |
| 552540 | Fuel | 9,295 | 9,295 | 0 | 70,000 | 13% | 60,705 |
| Sub Total | | \$9,295 | \$9,295 | \$0 | \$166,296 | 6% | \$157,001 |
| Total for the Project | | | | | \$166,296 | 6% | \$157,001 |
| Total for the Division | | | | | \$317,899 | 3% | \$308,604 |
| Total for the Fund | | | | | \$5,719,233 | 3% | \$5,532,290 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|----------------------------|--------------|--------------|--------------|-----------------|-----------|-----------------|
| 122 Law Enforcement Grant | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3015 Victims of Crime Act Grant | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | Accrued Payroll | 107 | 107 | 0 | 0 | 0% | (107) |
| 513576 | PT Victims Advocate Grant | 0 | 0 | 0 | 21,840 | 0% | 21,840 |
| 521000 | Social Security - Matching | 0 | 0 | 0 | 1,671 | 0% | 1,671 |
| Sub Total | | \$107 | \$107 | \$0 | \$23,511 | 0% | \$23,404 |
| Total for the Division | | \$107 | \$107 | \$0 | \$23,511 | 0% | \$23,404 |
| Total for the Fund | | \$107 | \$107 | \$0 | \$23,511 | 0% | \$23,404 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|----------------|--------------|------------------|-----------|------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 4 | 4 | 0 | 1,000 | 0% | 996 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 500 | 0% | 500 |
| 534300 | Other Svc - Laundry & Cleaning | 5 | 5 | 0 | 600 | 1% | 595 |
| 534990 | Other Svc | 7,643 | 7,643 | 0 | 138,798 | 6% | 131,155 |
| 541100 | Telephone | 0 | 0 | 0 | 600 | 0% | 600 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 90,000 | 0% | 90,000 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 551100 | Office Supplies | 161 | 161 | 0 | 1,000 | 16% | 839 |
| 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 | 5,000 | 0% | 5,000 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$7,812 | \$7,812 | \$0 | \$273,898 | 3% | \$266,086 |
| Total for the Division | | \$7,812 | \$7,812 | \$0 | \$273,898 | 3% | \$266,086 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 167 | 167 | 0 | 2,000 | 8% | 1,833 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 600 | 0% | 600 |
| 534300 | Other Svc - Laundry & Cleaning | 25 | 25 | 0 | 2,200 | 1% | 2,175 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 534990 | Other Svc | 25,823 | 25,823 | 0 | 651,172 | 4% | 625,349 |
| 541100 | Telephone | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 70,000 | 0% | 70,000 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552000 | Operating Supplies | 2 | 2 | 0 | 3,000 | 0% | 2,998 |
| 552540 | Fuel | 3,223 | 3,223 | 0 | 78,000 | 4% | 74,777 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$29,239 | \$29,239 | \$0 | \$815,972 | 4% | \$786,733 |
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8004 Transit System | | | | | | | |
| 42 CBS Blue Route | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531400 | Professional Svc - Medical | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 100 | 0% | 100 |
| 534300 | Other Svc - Laundry & Cleaning | 4 | 4 | 0 | 500 | 1% | 496 |
| 534990 | Other Svc | 2,508 | 2,508 | 0 | 50,508 | 5% | 48,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------------|-----------------------|-----------------|-----------------|--------------|--------------------|-----------|--------------------|
| 128 Community Bus Program | | | | | | | |
| 544 Transit System | | | | | | | |
| 8004 Transit System | | | | | | | |
| 42 CBS Blue Route | | | | | | | |
| 541100 | Telephone | 0 | 0 | 0 | 200 | 0% | 200 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546300 | R&M Vehicles | 1,363 | 1,363 | 0 | 20,000 | 7% | 18,637 |
| 551100 | Office Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 552540 | Fuel | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$3,875 | \$3,875 | \$0 | \$95,308 | 4% | \$91,433 |
| Total for the Project | | \$3,875 | \$3,875 | | \$95,308 | 4% | \$91,433 |
| Total for the Division | | \$33,114 | \$33,114 | \$0 | \$911,280 | 4% | \$878,166 |
| Total for the Fund | | \$40,927 | \$40,927 | \$0 | \$1,185,178 | 3% | \$1,144,251 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------|--------------|--------------|------------------|-----------|------------------|
| 131 Treasury - Confiscated | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3011 Treasury Confiscated | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 25,927 | 0% | 25,927 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 2,990 | 0% | 2,990 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$0 | \$0 | \$0 | \$31,317 | 0% | \$31,317 |
| <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 | 444,111 | 0% | 444,111 |
| Sub Total | | \$0 | \$0 | \$0 | \$507,151 | 0% | \$507,151 |
| Total for the Division | | \$0 | \$0 | \$0 | \$538,468 | 0% | \$538,468 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$538,468 | 0% | \$538,468 |

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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 | 76,891 | 0% | 76,891 |
| Sub Total | | \$0 | \$0 | \$0 | \$169,792 | 0% | \$169,792 |
| <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 | 176,751 | 0% | 176,751 |
| Sub Total | | \$0 | \$0 | \$0 | \$276,592 | 0% | \$276,592 |
| Total for the Division | | \$0 | \$0 | \$0 | \$446,384 | 0% | \$446,384 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$446,384 | 0% | \$446,384 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------|------------|--------------|--------------|-----------------|-----------|-----------------|
| 133 \$2 Police Education | | | | | | | |
| 521 Law Enforcement | | | | | | | |
| 3013 \$2 Police Education | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 540100 | Travel Conferences | 0 | 0 | 0 | 2,300 | 0% | 2,300 |
| 555229 | Training | 0 | 0 | 0 | 57,203 | 0% | 57,203 |
| Sub Total | | \$0 | \$0 | \$0 | \$59,503 | 0% | \$59,503 |
| Total for the Division | | \$0 | \$0 | \$0 | \$59,503 | 0% | \$59,503 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$59,503 | 0% | \$59,503 |

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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 | 16,461 | 0% | 16,461 |
| 534990 | Other Svc | 0 | 0 | 0 | 39,300 | 0% | 39,300 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 6,176 | 0% | 6,176 |
| 549000 | Legal/Employment Ads | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 596 | 0% | 596 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 10,101 | 0% | 10,101 |
| 552620 | Drug & Crime Prevention | 5,000 | 5,000 | 0 | 44,633 | 11% | 39,633 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 9,036 | 0% | 9,036 |
| Sub Total | | \$5,000 | \$5,000 | \$0 | \$131,303 | 4% | \$126,303 |
| <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 | 875,299 | 0% | 875,299 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,050,958 | 0% | \$1,050,958 |
| <u>Grants & Aids</u> | | | | | | | |
| 582014 | Police Explorers | 0 | 0 | 0 | 7,085 | 0% | 7,085 |
| Sub Total | | \$0 | \$0 | \$0 | \$7,085 | 0% | \$7,085 |
| Total for the Division | | \$5,000 | \$5,000 | \$0 | \$1,189,346 | 0% | \$1,184,346 |
| Total for the Fund | | \$5,000 | \$5,000 | \$0 | \$1,189,346 | 0% | \$1,184,346 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------|------------|--------------|--------------|------------|-----------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 000 Undefined | | | | | | | |
| Undefined | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 599999 | Temp Sub Teacher Dummy Acct | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |
| Total for the Project | | | | | | | |
| Total for the Division | | \$0 | \$0 | \$0 | \$0 | 0% | \$0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
33% 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 | 507,000 | 0 | 0 | 0% | (507,000) |
| 591172 | 971 Transfer to High School | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$0 | \$507,000 | \$0 | \$0 | 0% | (\$507,000) |
| | | | | | | | |
| 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 | 65,290 | 491,653 | 0 | 1,361,528 | 36% | 869,875 |
| 512990 | 290 Accrued Payroll | 7,251 | 7,251 | 0 | 0 | 0% | (7,251) |
| 512996 | 290 Sick leave - retire/term | 0 | 2,159 | 0 | 500 | 432% | (1,659) |
| 512997 | 290 Sick leave - annual | 0 | 1,924 | 0 | 2,000 | 96% | 76 |
| 513554 | 150 PT Teacher Assistant | 6,701 | 24,386 | 0 | 132,300 | 18% | 107,914 |
| 515005 | 290 Supplements | 2,861 | 28,625 | 0 | 75,535 | 38% | 46,910 |
| 515015 | 290 Payment in Lieu of Benefits | 210 | 2,404 | 0 | 9,629 | 25% | 7,225 |
| 521000 | 221 Social Security - Matching | 5,598 | 41,102 | 0 | 121,050 | 34% | 79,948 |
| 522200 | 211 Retirement Contribution - FRS | 9,717 | 42,013 | 0 | 205,146 | 20% | 163,133 |
| 522500 | 211 ICMA - City Portion | 382 | 1,674 | 0 | 8,864 | 19% | 7,191 |
| 523000 | 231 Health Insurance | 40,086 | (14,976) | 0 | 357,298 | -4% | 372,274 |
| 523100 | 232 Life Insurance | 621 | (2,426) | 0 | 3,486 | -70% | 5,912 |
| 524000 | 241 Workers Compensation | 916 | 5,066 | 0 | 12,407 | 41% | 7,341 |
| 526300 | 211 General Retiree Health Contrib | 519 | 2,076 | 0 | 6,233 | 33% | 4,157 |
| Sub Total | | \$140,153 | \$632,931 | \$0 | \$2,295,976 | 28% | \$1,663,045 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
33% 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> | | | | | | | |
| 534989 310 | Other Svc - FCS | 0 | 5,210 | 0 | 9,600 | 54% | 4,390 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 2,160 | 0% | 2,160 |
| 546250 350 | R&M Equipment | 0 | 720 | 0 | 3,090 | 23% | 2,370 |
| 552013 520 | Textbooks | 449 | 66,246 | 956 | 67,217 | 100% | 16 |
| 552182 513 | Testing Material | 0 | 2,200 | 0 | 3,400 | 65% | 1,200 |
| 552590 590 | Other Material & Supply | 1,277 | 6,227 | 0 | 13,764 | 45% | 7,537 |
| 552590 519 | Other Material & Supply | 585 | 1,018 | 0 | 6,000 | 17% | 4,982 |
| 552650 642 | Non-capital Equipment | 0 | 275 | 0 | 4,000 | 7% | 3,725 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 46,660 | 2,124 | 49,979 | 98% | 1,195 |
| 552653 649 | Non-capital Computer Equipment | 0 | 20,850 | 0 | 7,700 | 271% | (13,150) |
| 554100 530 | Memberships Dues Subscription | 0 | 3,373 | 0 | 9,095 | 37% | 5,722 |
| Sub Total | | \$2,312 | \$152,780 | \$3,080 | \$181,005 | 86% | \$25,146 |
| 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 | 32,370 | 238,945 | 0 | 692,967 | 34% | 454,022 |
| 512990 290 | Accrued Payroll | 3,918 | 3,918 | 0 | 0 | 0% | (3,918) |
| 512996 290 | Sick leave - retire/term | 0 | 12,518 | 0 | 500 | 2504% | (12,018) |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 513554 150 | PT Teacher Assistant | 3,131 | 11,831 | 0 | 60,750 | 19% | 48,919 |
| 515005 290 | Supplements | 1,022 | 13,551 | 0 | 68,828 | 20% | 55,277 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 5102 4-8 Basic | | | | | |
| 515015 290 | Payment in Lieu of Benefits | 105 | 827 | 0 | 2,379 | 35% | 1,552 |
| 521000 221 | Social Security - Matching | 2,759 | 20,880 | 0 | 63,259 | 33% | 42,379 |
| 522200 211 | Retirement Contribution - FRS | 4,316 | 18,859 | 0 | 111,981 | 17% | 93,122 |
| 523000 231 | Health Insurance | 21,808 | (18,884) | 0 | 183,639 | -10% | 202,523 |
| 523100 232 | Life Insurance | 316 | (1,367) | 0 | 1,645 | -83% | 3,012 |
| 524000 241 | Workers Compensation | 455 | 2,562 | 0 | 6,206 | 41% | 3,644 |
| 526300 211 | General Retiree Health Contrib | 272 | 1,088 | 0 | 3,267 | 33% | 2,179 |
| Sub Total | | \$70,472 | \$304,727 | \$0 | \$1,196,421 | 25% | \$891,694 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 1,125 | 0% | 1,125 |
| 552013 520 | Textbooks | 0 | 34,282 | 5,040 | 61,136 | 64% | 21,814 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 552590 590 | Other Material & Supply | 890 | 3,523 | 0 | 10,000 | 35% | 6,477 |
| 552590 519 | Other Material & Supply | 168 | 1,032 | 0 | 4,000 | 26% | 2,968 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552650 642 | Non-capital Equipment | 0 | 520 | 0 | 2,636 | 20% | 2,116 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 23,796 | 991 | 26,149 | 95% | 1,362 |
| 554100 530 | Memberships Dues Subscription | 0 | 1,756 | 0 | 4,568 | 38% | 2,812 |
| Sub Total | | \$1,057 | \$64,908 | \$6,031 | \$114,514 | 62% | \$43,575 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 5,458 | 51,344 | 0 | 124,476 | 41% | 73,132 |
| 512990 290 | Accrued Payroll | 895 | 895 | 0 | 0 | 0% | (895) |
| 513554 150 | PT Teacher Assistant | 0 | 0 | 0 | 10,193 | 0% | 10,193 |
| 515005 290 | Supplements | 501 | 10,473 | 0 | 26,774 | 39% | 16,301 |
| 521000 221 | Social Security - Matching | 439 | 4,595 | 0 | 12,359 | 37% | 7,764 |
| 522200 211 | Retirement Contribution - FRS | 807 | 4,458 | 0 | 21,916 | 20% | 17,458 |
| 523000 231 | Health Insurance | 4,241 | (7,829) | 0 | 31,577 | -25% | 39,406 |
| 523100 232 | Life Insurance | 56 | (366) | 0 | 179 | -204% | 545 |
| 524000 241 | Workers Compensation | 75 | 458 | 0 | 1,065 | 43% | 607 |
| 526300 211 | General Retiree Health Contrib | 69 | 276 | 0 | 839 | 33% | 563 |
| Sub Total | | \$12,541 | \$64,304 | \$0 | \$229,378 | 28% | \$165,074 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 547100 395 | Printing | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552013 520 | Textbooks | 866 | 866 | 0 | 7,336 | 12% | 6,470 |
| 552590 590 | Other Material & Supply | 244 | 244 | 0 | 2,500 | 10% | 2,256 |
| 552590 519 | Other Material & Supply | 0 | 0 | 139 | 500 | 28% | 361 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 2,250 | 0% | 2,250 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 50 | 0% | 50 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$1,110 | \$1,110 | \$139 | \$14,136 | 9% | \$12,887 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | 290 Accrued Payroll | 285 | 285 | 0 | 0 | 0% | (285) |
| 513140 | 140 Temp Sub Teacher | 1,712 | 6,427 | 0 | 45,000 | 14% | 38,573 |
| 521000 | 140 Social Security - Matching | 0 | 2 | 0 | 0 | 0% | (2) |
| 521000 | 221 Social Security - Matching | 131 | 483 | 0 | 3,443 | 14% | 2,960 |
| 522200 | 211 Retirement Contribution - FRS | 136 | 509 | 0 | 6,107 | 8% | 5,598 |
| Sub Total | | \$2,264 | \$7,706 | \$0 | \$54,550 | 14% | \$46,844 |
| 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 | 345 | 923 | 0 | 6,000 | 15% | 5,078 |
| 521000 | 221 Social Security - Matching | 26 | 71 | 0 | 459 | 15% | 388 |
| 522200 | 211 Retirement Contribution - FRS | 45 | 96 | 0 | 814 | 12% | 718 |
| Sub Total | | \$416 | \$1,089 | \$0 | \$7,273 | 15% | \$6,184 |
| 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 | 2,816 | 11,002 | 0 | 49,075 | 22% | 38,073 |
| 512990 | 290 Accrued Payroll | 246 | 246 | 0 | 0 | 0% | (246) |
| 515005 | 290 Supplements | 0 | 4,292 | 0 | 1,251 | 343% | (3,041) |
| 521000 | 221 Social Security - Matching | 215 | 1,170 | 0 | 3,851 | 30% | 2,681 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 6120 Guidance Services | | | | | |
| 522200 211 | Retirement Contribution - FRS | 382 | 2,075 | 0 | 6,830 | 30% | 4,755 |
| 523000 231 | Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 232 | Life Insurance | 22 | (90) | 0 | 126 | -71% | 216 |
| 524000 241 | Workers Compensation | 29 | 163 | 0 | 404 | 40% | 241 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,551 | \$17,793 | \$0 | \$77,549 | 23% | \$59,756 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 6,659 | 0 | 13,559 | 49% | 6,900 |
| 552590 590 | Other Material & Supply | 668 | 668 | 0 | 4,000 | 17% | 3,332 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$668 | \$7,327 | \$0 | \$18,259 | 40% | \$10,932 |
| 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 | 964 | 8,225 | 0 | 21,996 | 37% | 13,771 |
| 515005 290 | Supplements | 85 | 525 | 0 | 651 | 81% | 126 |
| 515116 290 | Cell Phone Pay | 2 | 55 | 0 | 150 | 37% | 95 |
| 521000 221 | Social Security - Matching | 78 | 656 | 0 | 1,746 | 38% | 1,090 |
| 522200 211 | Retirement Contribution - FRS | 131 | 892 | 0 | 3,096 | 29% | 2,204 |
| 523000 231 | Health Insurance | 455 | (303) | 0 | 3,947 | -8% | 4,250 |
| 523100 232 | Life Insurance | 10 | (40) | 0 | 57 | -70% | 97 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 6130 Health Services | | | | | |
| 524000 241 | Workers Compensation | 13 | 73 | 0 | 181 | 40% | 108 |
| 526300 211 | General Retiree Health Contrib | 5 | 20 | 0 | 63 | 32% | 43 |
| Sub Total | | \$1,744 | \$10,103 | \$0 | \$31,887 | 32% | \$21,784 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 1,429 | 0% | 1,429 |
| 531310 310 | Professional Svc - Tech Svc | 19,791 | 62,743 | 81,475 | 223,656 | 64% | 79,438 |
| 552590 590 | Other Material & Supply | 102 | 102 | 16 | 1,500 | 8% | 1,382 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 0 | 0% | 0 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 16 | 100 | 16% | 84 |
| 552790 790 | Miscellaneous Expense | 0 | 23 | 0 | 300 | 8% | 277 |
| Sub Total | | \$19,893 | \$62,868 | \$81,507 | \$229,085 | 63% | \$84,709 |
| 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 | 2,864 | 22,613 | 0 | 65,325 | 35% | 42,713 |
| 512990 290 | Accrued Payroll | 320 | 320 | 0 | 0 | 0% | (320) |
| 515005 290 | Supplements | 88 | 752 | 0 | 2,000 | 38% | 1,248 |
| 521000 221 | Social Security - Matching | 221 | 1,743 | 0 | 5,151 | 34% | 3,408 |
| 522200 211 | Retirement Contribution - FRS | 624 | 2,748 | 0 | 9,137 | 30% | 6,389 |
| 523000 231 | Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 232 | Life Insurance | 29 | (116) | 0 | 172 | -67% | 288 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--|-----------------|----------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 6200 Instruct Media Services | | | | | |
| 524000 241 | Workers Compensation | 39 | 218 | 0 | 537 | 41% | 319 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$6,025 | \$27,212 | \$0 | \$98,334 | 28% | \$71,122 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552012 610 | Media Books | 178 | 1,209 | 0 | 7,152 | 17% | 5,943 |
| 552590 590 | Other Material & Supply | 521 | 1,443 | 0 | 2,500 | 58% | 1,057 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 2,066 | 0% | 2,066 |
| 552652 369 | Non-capital Software & License | 546 | 1,265 | 1,347 | 4,881 | 54% | 2,269 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$1,245 | \$3,917 | \$1,347 | \$17,699 | 30% | \$12,435 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 6303 Inst. and Curriculum Dev. Serv | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512945 120 | Curriculum Specialist | 0 | 0 | 0 | 53,060 | 0% | 53,060 |
| 515005 290 | Supplements | 0 | 0 | 0 | 17,660 | 0% | 17,660 |
| 521000 221 | Social Security - Matching | 0 | 0 | 0 | 5,415 | 0% | 5,415 |
| 522200 211 | Retirement Contribution - FRS | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 523000 231 | Health Insurance | 1,820 | 3,994 | 0 | 20,904 | 19% | 16,910 |
| 523100 232 | Life Insurance | 24 | 41 | 0 | 272 | 15% | 231 |
| 524000 241 | Workers Compensation | 32 | 141 | 0 | 399 | 35% | 258 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$1,897 | \$4,260 | \$0 | \$107,562 | 4% | \$103,302 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|--|-----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 6400 Instructional Staff Training | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 16,738 | 0 | 16,738 | 100% | 1 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| Sub Total | | \$0 | \$16,738 | \$0 | \$21,938 | 76% | \$5,201 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7100 Board | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 | 310 Accounting & Auditing Fees | 0 | 0 | 0 | 5,478 | 0% | 5,478 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,478 | 0% | \$5,478 |
| 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 | 387 | 1,550 | 0 | 5,040 | 31% | 3,490 |
| Sub Total | | \$387 | \$1,550 | \$0 | \$5,040 | 31% | \$3,490 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 | Elementary East Campus | 7300 School Administration | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512952 | 160 Bookkeeper | 2,234 | 16,574 | 0 | 50,940 | 33% | 34,366 |
| 512953 | 110 Assistant Principal | 3,342 | 25,979 | 0 | 76,232 | 34% | 50,253 |

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|--|------------------------------------|-----------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7300 School Administration | | | | | |
| 512968 | 110 Principal East Campus | 5,054 | 35,469 | 0 | 115,274 | 31% | 79,805 |
| 512990 | 290 Accrued Payroll | 1,254 | 1,254 | 0 | 0 | 0% | (1,254) |
| 512997 | 290 Sick leave - annual | 0 | 3,035 | 0 | 3,500 | 87% | 465 |
| 514000 | 160 Overtime | 0 | 3,029 | 0 | 0 | 0% | (3,029) |
| 515005 | 290 Supplements | 77 | 7,775 | 0 | 1,751 | 444% | (6,024) |
| 521000 | 221 Social Security - Matching | 797 | 6,868 | 0 | 18,950 | 36% | 12,082 |
| 522200 | 211 Retirement Contribution - FRS | 1,150 | 8,635 | 0 | 26,226 | 33% | 17,591 |
| 522500 | 211 ICMA - City Portion | 303 | 2,601 | 0 | 6,913 | 38% | 4,312 |
| 523000 | 231 Health Insurance | 5,461 | (3,448) | 0 | 47,277 | -7% | 50,725 |
| 523100 | 232 Life Insurance | 110 | (457) | 0 | 597 | -77% | 1,054 |
| 524000 | 241 Workers Compensation | 146 | 822 | 0 | 2,002 | 41% | 1,180 |
| 525000 | 251 Unemployment Compensation | 0 | 0 | 0 | 1,473 | 0% | 1,473 |
| 526300 | 211 General Retiree Health Contrib | 63 | 252 | 0 | 756 | 33% | 504 |
| Sub Total | | \$19,991 | \$108,387 | \$0 | \$351,891 | 31% | \$243,504 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 | 790 Contingency | 0 | 0 | 0 | 184,629 | 0% | 184,629 |
| 531300 | 310 Prof Svc - Outside Legal | 299 | 2,054 | 0 | 8,000 | 26% | 5,946 |
| 531310 | 310 Professional Svc - Tech Svc | 350 | 350 | 3,250 | 5,800 | 62% | 2,200 |
| 534989 | 310 Other Svc - FCS | 20,657 | 93,034 | 0 | 321,551 | 29% | 228,517 |
| 534995 | 359 Other Svc - IT | 18,050 | 2,969 | 17,403 | 46,614 | 44% | 26,242 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 542000 | 370 Postage | 0 | 2 | 0 | 50 | 5% | 48 |
| 544200 | 369 Rental - Machinery & Equipment | 460 | 1,578 | 263 | 5,600 | 33% | 3,760 |
| 546250 | 359 R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|---|------------------|-----------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7300 School Administration | | | | | |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 600 | 0% | 600 |
| 546800 359 | Maintenance Contract | 319 | 1,633 | 1,167 | 7,500 | 37% | 4,700 |
| 547100 395 | Printing | 0 | 1,032 | 0 | 3,000 | 34% | 1,968 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552590 519 | Other Material & Supply | 143 | 200 | 0 | 500 | 40% | 301 |
| 552590 590 | Other Material & Supply | 269 | 875 | 0 | 7,000 | 13% | 6,125 |
| 552650 649 | Non-capital Equipment | 390 | 390 | 0 | 4,000 | 10% | 3,610 |
| 552650 642 | Non-capital Equipment | 2,321 | 2,321 | 0 | 8,000 | 29% | 5,679 |
| 552652 369 | Non-capital Software & License | 1,487 | 6,514 | 0 | 43,180 | 15% | 36,666 |
| 552653 649 | Non-capital Computer Equipment | 250 | 250 | 0 | 6,109 | 4% | 5,859 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 250 | 0% | 250 |
| 554100 733 | Memberships Dues Subscription | 1,034 | 2,546 | 0 | 3,400 | 75% | 854 |
| 554100 521 | Memberships Dues Subscription | 0 | 84 | 0 | 0 | 0% | (84) |
| Sub Total | | \$46,029 | \$115,832 | \$22,083 | \$660,533 | 21% | \$522,618 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7301 Office of Innovative Learning | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512164 110 | Director of Innovative Learning | 926 | 7,308 | 0 | 21,112 | 35% | 13,804 |
| 512997 290 | Sick leave - annual | 0 | 480 | 0 | 0 | 0% | (480) |
| 515005 290 | Supplements | 19 | 1,967 | 0 | 2,002 | 98% | 35 |
| 521000 221 | Social Security - Matching | 71 | 738 | 0 | 1,770 | 42% | 1,032 |
| 522200 211 | Retirement Contribution - FRS | 128 | 1,034 | 0 | 3,138 | 33% | 2,104 |
| 523000 231 | Health Insurance | 455 | (303) | 0 | 3,947 | -8% | 4,250 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|---|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7301 Office of Innovative Learning | | | | | |
| 523100 232 | Life Insurance | 9 | (39) | 0 | 55 | -71% | 94 |
| 524000 241 | Workers Compensation | 12 | 68 | 0 | 174 | 39% | 106 |
| 526300 211 | General Retiree Health Contrib | 5 | 20 | 0 | 63 | 32% | 43 |
| Sub Total | | \$1,625 | \$11,273 | \$0 | \$32,261 | 35% | \$20,988 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 914 | 0 | 915 | 100% | 1 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,959 | 0% | 1,959 |
| 552590 519 | Other Material & Supply | 0 | 130 | 0 | 137 | 95% | 7 |
| 552590 590 | Other Material & Supply | 0 | 50 | 0 | 55 | 91% | 5 |
| 552650 649 | Non-capital Equipment | 0 | 16 | 0 | 18 | 87% | 2 |
| 552650 642 | Non-capital Equipment | 0 | 60 | 0 | 115 | 52% | 55 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 308 | 0% | 308 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 115 | 0% | 115 |
| 552790 790 | Miscellaneous Expense | 0 | 469 | 0 | 935 | 50% | 466 |
| Sub Total | | \$0 | \$1,640 | \$0 | \$4,557 | 36% | \$2,917 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7600 Food Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 41,449 | 57,511 | 261,636 | 322,148 | 99% | 3,001 |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 45 | 0% | 45 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 10 | 90 | 0 | 650 | 14% | 560 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 161 | 428 | 0 | 1,500 | 29% | 1,072 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-------------------------------------|-----------------|------------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7600 Food Services | | | | | |
| 543430 430 | Electricity | 954 | 2,799 | 0 | 10,000 | 28% | 7,201 |
| 546150 350 | R&M Land Bldg & Improvement | 169 | 211 | 0 | 1,000 | 21% | 789 |
| 546250 350 | R&M Equipment | 0 | 118 | 0 | 1,500 | 8% | 1,382 |
| 546300 350 | R&M Vehicles | 54 | 54 | 270 | 800 | 41% | 476 |
| 549105 790 | License Renewals | 0 | 303 | 0 | 350 | 86% | 47 |
| 552650 642 | Non-capital Equipment | 51 | 530 | 0 | 2,379 | 22% | 1,849 |
| 552652 369 | Non-capital Software & License | 0 | 1,287 | 0 | 1,288 | 100% | 1 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 600 | 0% | 600 |
| 552790 790 | Miscellaneous Expense | 21 | 21 | 0 | 700 | 3% | 679 |
| 552910 580 | Commodity Consumption | 5,130 | 13,029 | 0 | 37,735 | 35% | 24,706 |
| Sub Total | | \$47,998 | \$76,381 | \$261,906 | \$380,700 | 89% | \$42,412 |
| <u>Capital Outlay</u> | | | | | | | |
| 664151 641 | Oven | 0 | 0 | 0 | 47,023 | 0% | 47,023 |
| Sub Total | | \$0 | \$0 | \$0 | \$47,023 | 0% | \$47,023 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7800 Pupil Transfer Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 5 | 16 | 0 | 268 | 6% | 252 |
| 534990 310 | Other Svc | 11,813 | 63,483 | 0 | 230,472 | 28% | 166,989 |
| 541370 379 | Communications | 42 | 162 | 0 | 650 | 25% | 488 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 9 | 27 | 0 | 704 | 4% | 677 |
| 543430 430 | Electricity | 70 | 241 | 0 | 900 | 27% | 659 |
| 544200 369 | Rental - Machinery & Equipment | 8 | 23 | 8 | 100 | 30% | 70 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7800 Pupil Transfer Services | | | | | |
| 545000 | 370 Insurance | 3,360 | 15,479 | 0 | 37,444 | 41% | 21,965 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 0 | 0 | 150 | 0% | 150 |
| 546250 | 350 R&M Equipment | 2 | 13 | 0 | 200 | 7% | 187 |
| 546300 | 350 R&M Vehicles | 1,351 | 4,545 | 3,968 | 34,843 | 24% | 26,330 |
| 546800 | 359 Maintenance Contract | 5 | 16 | 4 | 85 | 24% | 65 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 140 | 0% | 140 |
| 552540 | 450 Fuel | 1,510 | 3,681 | 0 | 18,856 | 20% | 15,175 |
| 552600 | 642 Clothing/Uniforms | 0 | 399 | 0 | 580 | 69% | 181 |
| 552650 | 642 Non-capital Equipment | 0 | 173 | 30 | 348 | 58% | 145 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 813 | 0% | 813 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 47 | 0% | 47 |
| 552790 | 790 Miscellaneous Expense | 46 | 243 | 265 | 1,218 | 42% | 710 |
| Sub Total | | \$18,220 | \$88,502 | \$4,275 | \$327,818 | 28% | \$235,041 |
| 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> | | | | | | | |
| 531310 | 319 Professional Svc - Tech Svc | 995 | 995 | 0 | 2,750 | 36% | 1,755 |
| 534950 | 350 Other Svc - Maintenance | 46,367 | 46,575 | 148,440 | 199,519 | 98% | 4,505 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 814 | 2,786 | 5,200 | 69% | 1,600 |
| 534990 | 310 Other Svc | 1,758 | 5,273 | 11,231 | 47,416 | 35% | 30,912 |
| 541370 | 379 Communications | 1,499 | 6,130 | 0 | 17,500 | 35% | 11,370 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 1,072 | 2,935 | 0 | 9,500 | 31% | 6,565 |
| 543430 | 430 Electricity | 10,195 | 25,053 | 0 | 86,959 | 29% | 61,906 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------|------------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 7900 Operation of Plant | | | | | |
| 544210 319 | IT/Telecommunication Service | 10,244 | 40,976 | 0 | 122,929 | 33% | 81,953 |
| 544360 360 | Rentals | 57,468 | 230,215 | 0 | 701,941 | 33% | 471,726 |
| 545320 320 | Insurance & Bond Premium | 0 | 22,070 | 0 | 81,150 | 27% | 59,080 |
| 546150 350 | R&M Land Bldg & Improvement | 18,940 | 29,428 | 1,225 | 80,321 | 38% | 49,669 |
| 546210 682 | Energy Savings Project | 9,239 | 22,887 | 32,337 | 55,224 | 100% | 0 |
| 546250 350 | R&M Equipment | 340 | 678 | 0 | 1,650 | 41% | 972 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 300 | 0% | 300 |
| 549175 790 | Administrative Fees | 15,542 | 62,168 | 0 | 186,508 | 33% | 124,340 |
| 549400 730 | Bank Svc Charge | 4 | 17 | 0 | 75 | 23% | 58 |
| 552590 590 | Other Material & Supply | 60 | 644 | 970 | 4,500 | 36% | 2,887 |
| 552590 519 | Other Material & Supply | 1,188 | 1,201 | 0 | 3,100 | 39% | 1,899 |
| 552650 649 | Non-capital Equipment | 0 | 53 | 0 | 500 | 11% | 448 |
| 552650 642 | Non-capital Equipment | 1,031 | 1,911 | 0 | 9,365 | 20% | 7,454 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$175,941 | \$500,022 | \$196,988 | \$1,617,907 | 43% | \$920,897 |
| 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 | 769 | 769 | 0 | 0 | 0% | (769) |
| 513190 160 | PT After School Director | 1,089 | 4,315 | 0 | 31,276 | 14% | 26,961 |
| 513403 160 | PT Bookkeeper | 166 | 166 | 0 | 8,970 | 2% | 8,804 |
| 513556 160 | PT After School Care | 7,450 | 23,967 | 0 | 129,060 | 19% | 105,093 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|------------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 550 Elementary East Campus | | 9102 Child Care Supervision | | | | | |
| 513686 | 160 P/T Aftercare Clerk Spec I | 526 | 2,123 | 0 | 16,200 | 13% | 14,078 |
| 521000 | 221 Social Security - Matching | 701 | 2,326 | 0 | 14,199 | 16% | 11,873 |
| 522200 | 211 Retirement Contribution - FRS | 1,287 | 4,270 | 0 | 25,190 | 17% | 20,920 |
| 523000 | 231 Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | 232 Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 524000 | 241 Workers Compensation | 103 | 563 | 0 | 1,390 | 41% | 827 |
| Sub Total | | \$12,092 | \$38,498 | \$0 | \$226,285 | 17% | \$187,787 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552590 | 590 Other Material & Supply | 981 | 1,163 | 0 | 5,880 | 20% | 4,717 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$981 | \$1,163 | \$0 | \$5,980 | 19% | \$4,817 |
| Total for the Project | | \$590,613 | \$2,323,019 | \$577,356 | \$8,361,039 | 35% | \$5,460,664 |
| 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 | 52,486 | 411,988 | 0 | 1,148,743 | 36% | 736,755 |
| 512990 | 290 Accrued Payroll | 6,183 | 6,183 | 0 | 0 | 0% | (6,183) |
| 512996 | 290 Sick leave - retire/term | 0 | 7,981 | 0 | 3,000 | 266% | (4,981) |
| 512997 | 290 Sick leave - annual | 0 | 3,027 | 0 | 4,000 | 76% | 973 |
| 513554 | 150 PT Teacher Assistant | 7,450 | 29,119 | 0 | 129,600 | 22% | 100,481 |
| 513559 | 120 PT Certified Teacher | 1,734 | 8,418 | 0 | 39,388 | 21% | 30,970 |
| 515005 | 290 Supplements | 7,632 | 32,026 | 0 | 78,546 | 41% | 46,520 |
| 515015 | 290 Payment in Lieu of Benefits | 281 | 2,587 | 0 | 8,812 | 29% | 6,225 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 521000 221 | Social Security - Matching | 5,236 | 37,213 | 0 | 108,077 | 34% | 70,864 |
| 522200 211 | Retirement Contribution - FRS | 8,205 | 37,000 | 0 | 184,553 | 20% | 147,553 |
| 522500 211 | ICMA - City Portion | 250 | 1,103 | 0 | 5,860 | 19% | 4,757 |
| 523000 231 | Health Insurance | 30,983 | (12,682) | 0 | 275,055 | -5% | 287,737 |
| 523100 232 | Life Insurance | 524 | (1,922) | 0 | 3,064 | -63% | 4,986 |
| 524000 241 | Workers Compensation | 799 | 4,399 | 0 | 10,803 | 41% | 6,404 |
| 526300 211 | General Retiree Health Contrib | 434 | 1,736 | 0 | 5,215 | 33% | 3,479 |
| Sub Total | | \$122,197 | \$568,177 | \$0 | \$2,004,716 | 28% | \$1,436,539 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 0 | 5,548 | 0 | 9,600 | 58% | 4,052 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546250 350 | R&M Equipment | 34 | 34 | 0 | 800 | 4% | 766 |
| 552013 520 | Textbooks | 0 | 54,941 | 3,147 | 61,411 | 95% | 3,323 |
| 552182 513 | Testing Material | 0 | 2,658 | 0 | 3,400 | 78% | 742 |
| 552590 590 | Other Material & Supply | 199 | 5,651 | 0 | 15,823 | 36% | 10,172 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 4,900 | 0% | 4,900 |
| 552650 649 | Non-capital Equipment | 7,924 | 7,924 | 15 | 21,580 | 37% | 13,641 |
| 552650 642 | Non-capital Equipment | 102 | 1,124 | 0 | 20,300 | 6% | 19,176 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 49,775 | 6,278 | 49,615 | 113% | (6,438) |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 1,157 | 9,500 | 12% | 8,343 |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| 554100 530 | Memberships Dues Subscription | 299 | 299 | 0 | 2,360 | 13% | 2,061 |
| Sub Total | | \$8,558 | \$127,954 | \$10,597 | \$201,489 | 69% | \$62,938 |

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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 | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 25,666 | 186,367 | 0 | 546,925 | 34% | 360,558 |
| 512990 290 | Accrued Payroll | 2,946 | 2,946 | 0 | 0 | 0% | (2,946) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 512997 290 | Sick leave - annual | 0 | 1,360 | 0 | 1,500 | 91% | 140 |
| 513554 150 | PT Teacher Assistant | 1,573 | 7,313 | 0 | 43,200 | 17% | 35,888 |
| 515005 290 | Supplements | 813 | 9,659 | 0 | 64,827 | 15% | 55,168 |
| 515015 290 | Payment in Lieu of Benefits | 35 | 274 | 0 | 793 | 35% | 519 |
| 521000 221 | Social Security - Matching | 2,116 | 15,404 | 0 | 50,464 | 31% | 35,060 |
| 522200 211 | Retirement Contribution - FRS | 3,778 | 16,442 | 0 | 86,129 | 19% | 69,687 |
| 522500 211 | ICMA - City Portion | 123 | 543 | 0 | 2,887 | 19% | 2,344 |
| 523000 231 | Health Insurance | 18,167 | (13,140) | 0 | 155,567 | -8% | 168,707 |
| 523100 232 | Life Insurance | 249 | (1,003) | 0 | 1,372 | -73% | 2,375 |
| 524000 241 | Workers Compensation | 358 | 1,997 | 0 | 4,867 | 41% | 2,870 |
| 526300 211 | General Retiree Health Contrib | 216 | 864 | 0 | 2,597 | 33% | 1,733 |
| Sub Total | | \$56,039 | \$229,026 | \$0 | \$963,128 | 24% | \$734,102 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 490 | 0% | 490 |
| 552013 520 | Textbooks | 6,745 | 36,176 | 1,654 | 52,744 | 72% | 14,914 |
| 552182 513 | Testing Material | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 552590 590 | Other Material & Supply | 0 | 2,568 | 0 | 9,480 | 27% | 6,912 |
| 552590 519 | Other Material & Supply | 46 | 46 | 0 | 1,800 | 3% | 1,754 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 5,500 | 0% | 5,500 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 5102 4-8 Basic | | | | | |
| 552650 | 642 Non-capital Equipment | 5,282 | 7,791 | 10 | 11,644 | 67% | 3,843 |
| 552652 | 369 Software < than \$1000 &/or lic | 0 | 23,936 | 3,037 | 23,799 | 113% | (3,173) |
| 552653 | 649 Non-capital Computer Equipment | 0 | 601 | 38 | 10,000 | 6% | 9,361 |
| 554100 | 733 Memberships Dues Subscription | 0 | 0 | 0 | 100 | 0% | 100 |
| 554100 | 530 Memberships Dues Subscription | 200 | 200 | 0 | 1,140 | 18% | 940 |
| Sub Total | | \$12,273 | \$71,316 | \$4,739 | \$119,297 | 64% | \$43,241 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 5250 Exceptional Student Prog | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512558 | 120 Speech Therapist | 1,140 | 9,001 | 0 | 26,004 | 35% | 17,003 |
| 512910 | 120 Charter School Teacher | 5,857 | 38,027 | 0 | 140,186 | 27% | 102,159 |
| 512990 | 290 Accrued Payroll | 693 | 693 | 0 | 0 | 0% | (693) |
| 512997 | 290 Sick leave - annual | 0 | 0 | 0 | 500 | 0% | 500 |
| 513140 | 140 Temp Sub Teacher | 180 | 180 | 0 | 0 | 0% | (180) |
| 515005 | 290 Supplements | 373 | 2,597 | 0 | 9,533 | 27% | 6,936 |
| 521000 | 221 Social Security - Matching | 562 | 3,692 | 0 | 13,490 | 27% | 9,798 |
| 522200 | 211 Retirement Contribution - FRS | 1,007 | 4,168 | 0 | 23,852 | 17% | 19,684 |
| 523000 | 231 Health Insurance | 5,151 | (657) | 0 | 47,161 | -1% | 47,818 |
| 523100 | 232 Life Insurance | 75 | (229) | 0 | 497 | -46% | 726 |
| 524000 | 241 Workers Compensation | 100 | 538 | 0 | 1,348 | 40% | 810 |
| 526300 | 211 General Retiree Health Contrib | 59 | 236 | 0 | 713 | 33% | 477 |
| Sub Total | | \$15,198 | \$58,247 | \$0 | \$263,284 | 22% | \$205,037 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
33% 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 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 1,395 | 7,578 | 0 | 29,889 | 25% | 22,311 |
| 547100 395 | Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 552013 520 | Textbooks | 0 | 1,015 | 0 | 2,000 | 51% | 985 |
| 552590 590 | Other Material & Supply | 0 | 1,884 | 17 | 2,410 | 79% | 509 |
| 552590 519 | Other Material & Supply | 0 | 0 | 144 | 700 | 21% | 556 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 642 | Non-capital Equipment | 0 | 65 | 0 | 1,200 | 5% | 1,135 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$1,395 | \$10,542 | \$161 | \$36,899 | 29% | \$26,197 |
| 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 | 171 | 171 | 0 | 0 | 0% | (171) |
| 513135 140 | BTU sub | 0 | 200 | 0 | 0 | 0% | (200) |
| 513140 140 | Temp Sub Teacher | 2,480 | 5,879 | 0 | 33,000 | 18% | 27,121 |
| 521000 221 | Social Security - Matching | 190 | 465 | 0 | 2,525 | 18% | 2,060 |
| 522200 211 | Retirement Contribution - FRS | 309 | 755 | 0 | 4,479 | 17% | 3,724 |
| 523000 231 | Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 232 | Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$3,149 | \$7,470 | \$0 | \$40,004 | 19% | \$32,534 |

**CITY OF PEMBROKE PINES
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33% 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 | 5919 School/Other | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 | 140 Temp Sub Teacher | 367 | 934 | 0 | 8,000 | 12% | 7,066 |
| 521000 | 221 Social Security - Matching | 28 | 71 | 0 | 612 | 12% | 541 |
| 522200 | 211 Retirement Contribution - FRS | 30 | 50 | 0 | 1,086 | 5% | 1,036 |
| Sub Total | | \$425 | \$1,056 | \$0 | \$9,698 | 11% | \$8,642 |
| 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 | 2,276 | 17,969 | 0 | 51,909 | 35% | 33,941 |
| 512990 | 290 Accrued Payroll | 246 | 246 | 0 | 0 | 0% | (246) |
| 515005 | 290 Supplements | 160 | 5,761 | 0 | 5,386 | 107% | (375) |
| 521000 | 221 Social Security - Matching | 186 | 1,812 | 0 | 4,387 | 41% | 2,575 |
| 522200 | 211 Retirement Contribution - FRS | 331 | 2,052 | 0 | 7,778 | 26% | 5,726 |
| 523000 | 231 Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 | 232 Life Insurance | 23 | (88) | 0 | 140 | -63% | 228 |
| 524000 | 241 Workers Compensation | 31 | 172 | 0 | 426 | 40% | 254 |
| 526300 | 211 General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,094 | \$26,857 | \$0 | \$86,038 | 31% | \$59,181 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 6,659 | 0 | 13,559 | 49% | 6,900 |
| 552590 | 590 Other Material & Supply | 32 | 32 | 0 | 2,200 | 1% | 2,168 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 143 | 0 | 500 | 29% | 357 |
| Sub Total | | \$32 | \$6,834 | \$0 | \$17,259 | 40% | \$10,425 |
| 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 | 2,048 | 16,237 | 0 | 62,111 | 26% | 45,874 |
| 515005 | 290 Supplements | 0 | 25 | 0 | 873 | 3% | 848 |
| 515116 | 290 Cell Phone Pay | 0 | 38 | 0 | 450 | 8% | 413 |
| 521000 | 221 Social Security - Matching | 154 | 1,230 | 0 | 4,858 | 25% | 3,628 |
| 522200 | 211 Retirement Contribution - FRS | 278 | 1,717 | 0 | 8,617 | 20% | 6,900 |
| 523000 | 231 Health Insurance | 1,820 | 136 | 0 | 17,049 | 1% | 16,913 |
| 523100 | 232 Life Insurance | 28 | (72) | 0 | 199 | -36% | 271 |
| 524000 | 241 Workers Compensation | 37 | 197 | 0 | 501 | 39% | 304 |
| 526300 | 211 General Retiree Health Contrib | 15 | 60 | 0 | 189 | 32% | 129 |
| Sub Total | | \$4,380 | \$19,567 | \$0 | \$94,847 | 21% | \$75,280 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | 310 Prof Svc - Outside Legal | 0 | 0 | 0 | 1,429 | 0% | 1,429 |
| 531310 | 310 Professional Svc - Tech Svc | 3,479 | 4,525 | 21,425 | 30,655 | 85% | 4,705 |
| 534989 | 310 Other Svc - FCS | 2,207 | 4,726 | 0 | 29,106 | 16% | 24,380 |
| 552590 | 590 Other Material & Supply | 103 | 103 | 368 | 1,100 | 43% | 629 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 6130 Health Services | | | | | |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 16 | 100 | 16% | 84 |
| 552790 790 | Miscellaneous Expense | 0 | 23 | 0 | 300 | 8% | 277 |
| Sub Total | | \$5,789 | \$9,378 | \$21,810 | \$64,890 | 48% | \$33,703 |
| 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 | 1,351 | 5,160 | 0 | 22,320 | 23% | 17,160 |
| 512957 130 | Media Specialist | 2,373 | 18,555 | 0 | 54,113 | 34% | 35,558 |
| 512990 290 | Accrued Payroll | 351 | 351 | 0 | 0 | 0% | (351) |
| 515005 290 | Supplements | 319 | 2,263 | 0 | 6,351 | 36% | 4,088 |
| 515015 290 | Payment in Lieu of Benefits | 105 | 831 | 0 | 2,401 | 35% | 1,570 |
| 521000 221 | Social Security - Matching | 312 | 2,041 | 0 | 6,519 | 31% | 4,478 |
| 522200 211 | Retirement Contribution - FRS | 549 | 2,302 | 0 | 11,562 | 20% | 9,260 |
| 523000 231 | Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 232 | Life Insurance | 34 | (122) | 0 | 213 | -57% | 335 |
| 524000 241 | Workers Compensation | 46 | 253 | 0 | 626 | 40% | 373 |
| 526300 211 | General Retiree Health Contrib | 42 | 168 | 0 | 504 | 33% | 336 |
| Sub Total | | \$7,302 | \$30,652 | \$0 | \$120,369 | 25% | \$89,717 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552011 521 | Media | 2,203 | 2,468 | 0 | 4,000 | 62% | 1,532 |
| 552012 610 | Media Books | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 552590 590 | Other Material & Supply | 138 | 138 | 0 | 1,500 | 9% | 1,362 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552652 369 | Non-capital Software & License | 482 | 1,201 | 1,347 | 2,561 | 100% | 13 |
| 552653 649 | Non-capital Computer Equipment | 17 | 17 | 0 | 4,638 | 0% | 4,622 |
| 554100 521 | Memberships Dues Subscription | 0 | 0 | 0 | 475 | 0% | 475 |
| Sub Total | | \$2,839 | \$3,823 | \$1,347 | \$21,974 | 24% | \$16,804 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6303 Inst. and Curriculum Dev. Serv | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512945 120 | Curriculum Specialist | 2,276 | 8,790 | 0 | 51,909 | 17% | 43,119 |
| 515005 290 | Supplements | 970 | 3,212 | 0 | 17,400 | 18% | 14,188 |
| 521000 221 | Social Security - Matching | 244 | 907 | 0 | 5,307 | 17% | 4,400 |
| 522200 211 | Retirement Contribution - FRS | 440 | 1,629 | 0 | 9,410 | 17% | 7,781 |
| 523000 231 | Health Insurance | 1,820 | 3,994 | 0 | 20,904 | 19% | 16,910 |
| 523100 232 | Life Insurance | 23 | 39 | 0 | 267 | 15% | 228 |
| 524000 241 | Workers Compensation | 31 | 136 | 0 | 390 | 35% | 254 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,825 | \$18,791 | \$0 | \$105,839 | 18% | \$87,048 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|--------------|-----------------|--------------|-----------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 6400 Instructional Staff Training | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 16,738 | 0 | 16,738 | 100% | 1 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 11,300 | 0% | 11,300 |
| Sub Total | | \$0 | \$16,738 | \$0 | \$28,038 | 60% | \$11,301 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,478 | 0% | 5,478 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,478 | 0% | \$5,478 |
| 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 | 387 | 1,550 | 0 | 5,040 | 31% | 3,490 |
| Sub Total | | \$387 | \$1,550 | \$0 | \$5,040 | 31% | \$3,490 |
| 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 | 1,250 | 9,133 | 0 | 28,175 | 32% | 19,042 |
| 512951 160 | Registrar | 944 | 6,569 | 0 | 20,124 | 33% | 13,555 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 512953 | 110 Assistant Principal | 3,450 | 29,113 | 0 | 78,687 | 37% | 49,574 |
| 512969 | 110 Principal West Campus | 2,769 | 20,413 | 0 | 63,149 | 32% | 42,736 |
| 512990 | 290 Accrued Payroll | 950 | 950 | 0 | 0 | 0% | (950) |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 512997 | 290 Sick leave - annual | 0 | 1,311 | 0 | 3,000 | 44% | 1,689 |
| 514000 | 160 Overtime | 6 | 83 | 0 | 0 | 0% | (83) |
| 515005 | 290 Supplements | 623 | 9,200 | 0 | 11,275 | 82% | 2,075 |
| 515015 | 290 Payment in Lieu of Benefits | 53 | 369 | 0 | 1,201 | 31% | 832 |
| 521000 | 221 Social Security - Matching | 695 | 5,799 | 0 | 15,964 | 36% | 10,165 |
| 522200 | 211 Retirement Contribution - FRS | 1,099 | 7,802 | 0 | 24,902 | 31% | 17,100 |
| 522500 | 211 ICMA - City Portion | 128 | 879 | 0 | 2,894 | 30% | 2,015 |
| 523000 | 231 Health Insurance | 4,551 | (2,843) | 0 | 39,385 | -7% | 42,228 |
| 523100 | 232 Life Insurance | 86 | (342) | 0 | 481 | -71% | 823 |
| 524000 | 241 Workers Compensation | 114 | 637 | 0 | 1,556 | 41% | 919 |
| 525000 | 251 Unemployment Compensation | 0 | 0 | 0 | 1,455 | 0% | 1,455 |
| 526300 | 211 General Retiree Health Contrib | 63 | 252 | 0 | 756 | 33% | 504 |
| Sub Total | | \$16,781 | \$89,323 | \$0 | \$296,004 | 30% | \$206,681 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 | 790 Contingency | 0 | 0 | 0 | 160,176 | 0% | 160,176 |
| 531300 | 310 Prof Svc - Outside Legal | 220 | 2,785 | 0 | 8,000 | 35% | 5,215 |
| 531310 | 310 Professional Svc - Tech Svc | 325 | 325 | 800 | 3,100 | 36% | 1,975 |
| 534989 | 310 Other Svc - FCS | 10,908 | 51,944 | 0 | 176,277 | 29% | 124,333 |
| 534995 | 359 Other Svc - IT | 15,471 | 2,545 | 14,917 | 39,954 | 44% | 22,492 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 2,000 | 0% | 2,000 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|---|-----------------|-----------------|------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7300 School Administration | | | | | |
| 542000 | 370 Postage | 0 | 2 | 0 | 1,200 | 0% | 1,198 |
| 544200 | 369 Rental - Machinery & Equipment | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 546250 | 350 R&M Equipment | 0 | 27 | 0 | 2,000 | 1% | 1,973 |
| 546800 | 359 Maintenance Contract | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 547100 | 395 Printing | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 549000 | 390 Legal/Employment Ads | 0 | 0 | 0 | 700 | 0% | 700 |
| 552590 | 590 Other Material & Supply | 129 | 348 | 212 | 7,746 | 7% | 7,185 |
| 552590 | 519 Other Material & Supply | 0 | 680 | 0 | 2,000 | 34% | 1,320 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552650 | 642 Non-capital Equipment | 3,835 | 8,453 | 195 | 17,300 | 50% | 8,651 |
| 552652 | 369 Non-capital Software & License | 1,275 | 3,697 | 0 | 29,072 | 13% | 25,375 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 224 | 0 | 9,463 | 2% | 9,239 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 554100 | 733 Memberships Dues Subscription | 0 | 1,628 | 0 | 2,910 | 56% | 1,282 |
| 554100 | 530 Memberships Dues Subscription | 0 | 0 | 0 | 650 | 0% | 650 |
| Sub Total | | \$32,163 | \$72,659 | \$16,125 | \$476,348 | 19% | \$387,564 |
| 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 | 0 | 1,422 | 0 | 18,481 | 8% | 17,059 |
| 515005 | 290 Supplements | 817 | 3,618 | 0 | 866 | 418% | (2,752) |
| 521000 | 221 Social Security - Matching | 59 | 365 | 0 | 1,481 | 25% | 1,116 |
| 522200 | 211 Retirement Contribution - FRS | 111 | 486 | 0 | 2,628 | 19% | 2,142 |

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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 | | 7301 Office of Innovative Learning | | | | | |
| 523000 231 | Health Insurance | 455 | (1,589) | 0 | 2,661 | -60% | 4,250 |
| 523100 232 | Life Insurance | 8 | (81) | 0 | 2 | -4050% | 83 |
| 524000 241 | Workers Compensation | 11 | 75 | 0 | 166 | 45% | 91 |
| 526300 211 | General Retiree Health Contrib | 5 | 20 | 0 | 63 | 32% | 43 |
| Sub Total | | \$1,466 | \$4,316 | \$0 | \$26,348 | 16% | \$22,032 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 914 | 0 | 915 | 100% | 1 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,959 | 0% | 1,959 |
| 552590 590 | Other Material & Supply | 0 | 50 | 0 | 55 | 91% | 5 |
| 552590 519 | Other Material & Supply | 0 | 130 | 0 | 137 | 95% | 7 |
| 552650 649 | Non-capital Equipment | 0 | 16 | 0 | 18 | 87% | 2 |
| 552650 642 | Non-capital Equipment | 0 | 60 | 0 | 115 | 52% | 55 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 308 | 0% | 308 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 115 | 0% | 115 |
| 552790 790 | Miscellaneous Expense | 0 | 469 | 0 | 935 | 50% | 466 |
| Sub Total | | \$0 | \$1,640 | \$0 | \$4,557 | 36% | \$2,917 |
| 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 | 45 | 0% | 45 |
| 531310 310 | Professional Svc - Tech Svc | 30,867 | 42,408 | 198,732 | 243,640 | 99% | 2,500 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 10 | 90 | 0 | 650 | 14% | 560 |

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|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7600 Food Services | | | | | |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 138 | 367 | 0 | 1,200 | 31% | 833 |
| 543430 | 430 Electricity | 749 | 2,539 | 0 | 8,500 | 30% | 5,961 |
| 546150 | 350 R&M Land Bldg & Improvement | 145 | 157 | 0 | 1,000 | 16% | 843 |
| 546250 | 350 R&M Equipment | 0 | 97 | 0 | 1,500 | 6% | 1,403 |
| 546300 | 350 R&M Vehicles | 53 | 53 | 232 | 850 | 33% | 566 |
| 549105 | 790 License Renewals | 0 | 297 | 0 | 315 | 94% | 18 |
| 552650 | 642 Non-capital Equipment | 51 | 514 | 0 | 10,839 | 5% | 10,325 |
| 552652 | 369 Non-capital Software & License | 0 | 1,287 | 0 | 1,288 | 100% | 1 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 600 | 0% | 600 |
| 552790 | 790 Miscellaneous Expense | 18 | 18 | 0 | 700 | 3% | 682 |
| 552910 | 580 Commodity Consumption | 4,397 | 11,168 | 0 | 32,345 | 35% | 21,177 |
| Sub Total | | \$36,428 | \$58,994 | \$198,963 | \$303,477 | 85% | \$45,520 |
| <u>Capital Outlay</u> | | | | | | | |
| 664151 | 641 Oven | 0 | 0 | 0 | 45,599 | 0% | 45,599 |
| 664185 | 641 Refrigerator | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$51,599 | 0% | \$51,599 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 | Elementary West Campus | 7800 Pupil Transfer Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 | 390 Other Svc - Laundry & Cleaning | 5 | 14 | 0 | 230 | 6% | 216 |
| 534990 | 310 Other Svc | 10,125 | 54,414 | 0 | 197,492 | 28% | 143,078 |
| 541370 | 379 Communications | 42 | 162 | 0 | 650 | 25% | 488 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 7 | 23 | 0 | 604 | 4% | 581 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7800 Pupil Transfer Services | | | | | |
| 543430 | 430 Electricity | 70 | 241 | 0 | 900 | 27% | 659 |
| 544200 | 369 Rental - Machinery & Equipment | 8 | 23 | 8 | 100 | 30% | 70 |
| 545000 | 370 Insurance | 2,879 | 13,271 | 0 | 32,093 | 41% | 18,822 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 0 | 0 | 150 | 0% | 150 |
| 546250 | 350 R&M Equipment | 1 | 11 | 0 | 150 | 8% | 139 |
| 546300 | 350 R&M Vehicles | 1,158 | 3,896 | 3,401 | 29,865 | 24% | 22,568 |
| 546800 | 359 Maintenance Contract | 5 | 16 | 4 | 85 | 24% | 65 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 120 | 0% | 120 |
| 552540 | 450 Fuel | 2,265 | 5,521 | 0 | 28,283 | 20% | 22,762 |
| 552600 | 642 Clothing/Uniforms | 0 | 342 | 0 | 497 | 69% | 155 |
| 552650 | 642 Non-capital Equipment | 0 | 148 | 26 | 299 | 58% | 125 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 697 | 0% | 697 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 40 | 0% | 40 |
| 552790 | 790 Miscellaneous Expense | 40 | 208 | 227 | 1,044 | 42% | 608 |
| Sub Total | | \$16,604 | \$78,291 | \$3,666 | \$293,299 | 28% | \$211,343 |
| 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> | | | | | | | |
| 531310 | 319 Professional Svc - Tech Svc | 498 | 498 | 0 | 2,750 | 18% | 2,253 |
| 534950 | 350 Other Svc - Maintenance | 39,203 | 39,463 | 118,371 | 162,081 | 97% | 4,247 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 331 | 1,269 | 2,000 | 80% | 400 |
| 534990 | 310 Other Svc | 1,350 | 4,050 | 6,425 | 36,042 | 29% | 25,568 |
| 541370 | 379 Communications | 824 | 3,425 | 0 | 10,050 | 34% | 6,625 |

**CITY OF PEMBROKE PINES
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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------|------------------------------------|------------------|------------------|--------------------|------------|------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 7900 Operation of Plant | | | | | |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 1,102 | 2,768 | 0 | 9,000 | 31% | 6,232 |
| 543430 430 | Electricity | 5,126 | 16,789 | 0 | 56,362 | 30% | 39,573 |
| 544210 319 | IT/Telecommunication Service | 12,090 | 48,360 | 0 | 145,091 | 33% | 96,731 |
| 544360 360 | Rentals | 40,241 | 159,064 | 0 | 495,837 | 32% | 336,773 |
| 545320 320 | Insurance & Bond Premium | 0 | 18,917 | 0 | 70,358 | 27% | 51,441 |
| 546150 350 | R&M Land Bldg & Improvement | 6,110 | 19,658 | 1,050 | 77,101 | 27% | 56,393 |
| 546210 682 | Energy Savings Project | 7,319 | 18,130 | 25,615 | 43,746 | 100% | 1 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 0 | 703 | 0 | 1,100 | 64% | 397 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 11,804 | 47,216 | 0 | 141,654 | 33% | 94,438 |
| 549400 730 | Bank Svc Charge | 4 | 17 | 0 | 75 | 23% | 58 |
| 552590 590 | Other Material & Supply | 40 | 380 | 617 | 2,000 | 50% | 1,003 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 642 | Non-capital Equipment | 279 | 3,125 | 0 | 6,892 | 45% | 3,767 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$125,989 | \$382,894 | \$153,346 | \$1,266,539 | 42% | \$730,298 |
| 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 | 725 | 725 | 0 | 0 | 0% | (725) |
| 513190 160 | PT After School Director | 771 | 3,183 | 0 | 11,729 | 27% | 8,546 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------------|------------------------------------|--------------------|------------------|--------------------|------------|--------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 551 Elementary West Campus | | 9102 Child Care Supervision | | | | | |
| 513403 | 160 PT Bookkeeper | 1,031 | 3,409 | 0 | 8,970 | 38% | 5,561 |
| 513556 | 160 PT After School Care | 10,123 | 32,827 | 0 | 129,600 | 25% | 96,773 |
| 513686 | 160 PT Sch Clerk Spec I | 363 | 1,474 | 0 | 8,100 | 18% | 6,626 |
| 521000 | 221 Social Security - Matching | 936 | 3,120 | 0 | 12,125 | 26% | 9,005 |
| 522200 | 211 Retirement Contribution - FRS | 1,667 | 5,549 | 0 | 21,510 | 26% | 15,961 |
| 523000 | 231 Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | 232 Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 524000 | 241 Workers Compensation | 96 | 526 | 0 | 1,298 | 41% | 772 |
| Sub Total | | \$15,712 | \$50,813 | \$0 | \$193,332 | 26% | \$142,519 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552590 | 590 Other Material & Supply | 8 | 328 | 114 | 2,000 | 22% | 1,558 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 800 | 0% | 800 |
| Sub Total | | \$8 | \$328 | \$114 | \$3,300 | 13% | \$2,858 |
| Total for the Project | | \$496,035 | \$1,947,232 | \$410,869 | \$7,103,090 | 33% | \$4,744,989 |
| 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 | 52,078 | 404,487 | 0 | 1,175,406 | 34% | 770,919 |
| 512990 | 290 Accrued Payroll | 6,169 | 6,169 | 0 | 0 | 0% | (6,169) |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 512997 | 290 Sick leave - annual | 0 | 4,855 | 0 | 2,500 | 194% | (2,355) |
| 513554 | 150 PT Teacher Assistant | 8,155 | 33,891 | 0 | 140,400 | 24% | 106,509 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 515005 290 | Supplements | 3,451 | 33,695 | 0 | 76,307 | 44% | 42,612 |
| 515015 290 | Payment in Lieu of Benefits | 316 | 2,492 | 0 | 7,203 | 35% | 4,711 |
| 521000 221 | Social Security - Matching | 4,777 | 35,846 | 0 | 107,395 | 33% | 71,549 |
| 522200 211 | Retirement Contribution - FRS | 8,547 | 38,567 | 0 | 189,916 | 20% | 151,349 |
| 523000 232 | Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523000 231 | Health Insurance | 35,243 | (15,358) | 0 | 311,929 | -5% | 327,287 |
| 523100 232 | Life Insurance | 536 | (1,971) | 0 | 3,137 | -63% | 5,108 |
| 524000 241 | Workers Compensation | 798 | 4,392 | 0 | 10,785 | 41% | 6,393 |
| 526300 211 | General Retiree Health Contrib | 448 | 1,792 | 0 | 5,384 | 33% | 3,592 |
| Sub Total | | \$120,518 | \$548,858 | \$0 | \$2,031,862 | 27% | \$1,483,004 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Contractual service provider | 0 | 5,446 | 0 | 9,600 | 57% | 4,154 |
| 544200 362 | Rental - Machinery & Equipment | 163 | 650 | 0 | 1,951 | 33% | 1,301 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 546800 350 | Maintenance Contract | 107 | 221 | 313 | 1,600 | 33% | 1,067 |
| 552013 520 | Textbooks | 0 | 54,312 | 905 | 59,759 | 92% | 4,542 |
| 552182 513 | Testing Material | 0 | 2,200 | 0 | 3,400 | 65% | 1,200 |
| 552590 590 | Other Material & Supply | 491 | 8,728 | 236 | 15,324 | 59% | 6,359 |
| 552590 519 | Other Material & Supply | 0 | 1,896 | 152 | 3,000 | 68% | 951 |
| 552650 649 | Non-capital Equipment | 0 | 146 | 0 | 4,000 | 4% | 3,854 |
| 552650 642 | Non-capital Equipment | 0 | 2,969 | 0 | 3,000 | 99% | 31 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 37,661 | 2,124 | 41,879 | 95% | 2,093 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 7,700 | 0% | 7,700 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 552653 | 644 Non-capital Computer Equipment | 0 | 0 | 0 | 3,150 | 0% | 3,150 |
| 554100 | 530 Memberships Dues Subscription | 0 | 0 | 4,061 | 4,090 | 99% | 29 |
| Sub Total | | \$761 | \$114,229 | \$7,792 | \$161,953 | 75% | \$39,932 |
| 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 | 24,526 | 200,081 | 0 | 559,786 | 36% | 359,705 |
| 512990 | 290 Accrued Payroll | 2,902 | 2,902 | 0 | 0 | 0% | (2,902) |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512997 | 290 Sick leave - annual | 0 | 3,428 | 0 | 2,500 | 137% | (928) |
| 513554 | 150 PT Teacher Assistant | 2,239 | 8,603 | 0 | 32,400 | 27% | 23,798 |
| 515005 | 290 Supplements | 1,111 | 16,562 | 0 | 71,019 | 23% | 54,457 |
| 521000 | 221 Social Security - Matching | 2,109 | 17,277 | 0 | 50,998 | 34% | 33,721 |
| 522200 | 211 Retirement Contribution - FRS | 3,764 | 17,567 | 0 | 90,026 | 20% | 72,459 |
| 523000 | 231 Health Insurance | 19,369 | (13,908) | 0 | 165,972 | -8% | 179,880 |
| 523100 | 232 Life Insurance | 255 | (992) | 0 | 1,440 | -69% | 2,432 |
| 524000 | 241 Workers Compensation | 359 | 1,995 | 0 | 4,874 | 41% | 2,879 |
| 526300 | 211 General Retiree Health Contrib | 223 | 892 | 0 | 2,680 | 33% | 1,788 |
| Sub Total | | \$56,856 | \$254,406 | \$0 | \$982,195 | 26% | \$727,789 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 534989 | 310 Contractual service provider | 0 | 598 | 0 | 0 | 0% | (598) |
| 544200 | 362 Rental - Machinery & Equipment | 80 | 320 | 0 | 962 | 33% | 642 |

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|--|---------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 800 | 0% | 800 |
| 546800 350 | Maintenance Contract | 53 | 109 | 171 | 840 | 33% | 560 |
| 552013 520 | Textbooks | 0 | 50,170 | 659 | 43,187 | 118% | (7,643) |
| 552182 513 | Testing Material | 0 | 0 | 0 | 1,100 | 0% | 1,100 |
| 552590 590 | Other Material & Supply | 242 | 5,642 | 116 | 6,500 | 89% | 742 |
| 552590 519 | Other Material & Supply | 0 | 1,429 | 0 | 1,500 | 95% | 71 |
| 552650 649 | Non-capital Equipment | 0 | 72 | 0 | 2,000 | 4% | 1,928 |
| 552650 642 | Non-capital Equipment | 0 | 422 | 0 | 6,000 | 7% | 5,578 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 19,014 | 991 | 20,279 | 99% | 274 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 1,350 | 0% | 1,350 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 1,955 | 1,980 | 99% | 25 |
| Sub Total | | \$375 | \$77,777 | \$3,893 | \$90,998 | 90% | \$9,328 |
| 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 | 0 | 2,561 | 0 | 29,445 | 9% | 26,885 |
| 512910 120 | Charter School Teacher | 5,335 | 40,833 | 0 | 121,668 | 34% | 80,835 |
| 512990 290 | Accrued Payroll | 778 | 778 | 0 | 0 | 0% | (778) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 515005 290 | Supplements | 462 | 4,024 | 0 | 19,921 | 20% | 15,897 |
| 515015 290 | Payment in Lieu of Benefits | 105 | 831 | 0 | 2,401 | 35% | 1,570 |
| 521000 221 | Social Security - Matching | 439 | 3,587 | 0 | 13,317 | 27% | 9,730 |

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|--|--------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | 5250 Exceptional Student Prog | | | | | |
| 522200 211 | Retirement Contribution - FRS | 785 | 3,323 | 0 | 23,544 | 14% | 20,221 |
| 523000 231 | Health Insurance | 3,331 | (7,224) | 0 | 23,684 | -31% | 30,908 |
| 523100 232 | Life Insurance | 69 | (282) | 0 | 374 | -75% | 656 |
| 524000 241 | Workers Compensation | 91 | 511 | 0 | 1,248 | 41% | 737 |
| 526300 211 | General Retiree Health Contrib | 59 | 236 | 0 | 713 | 33% | 477 |
| Sub Total | | \$11,454 | \$49,177 | \$0 | \$236,815 | 21% | \$187,638 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 1,379 | 6,957 | 0 | 26,455 | 26% | 19,498 |
| 552013 520 | Textbooks | 0 | 459 | 0 | 1,000 | 46% | 541 |
| 552590 590 | Other Material & Supply | 13 | 93 | 0 | 1,000 | 9% | 907 |
| 552590 519 | Other Material & Supply | 0 | 543 | 0 | 700 | 78% | 157 |
| 552650 649 | Non-capital Equipment | 0 | 150 | 0 | 200 | 75% | 50 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$1,393 | \$8,201 | \$0 | \$29,555 | 28% | \$21,354 |
| 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 | 197 | 197 | 0 | 0 | 0% | (197) |
| 513140 140 | Temp Sub Teacher | 868 | 4,073 | 0 | 30,000 | 14% | 25,928 |
| 521000 221 | Social Security - Matching | 66 | 312 | 0 | 2,295 | 14% | 1,983 |
| 522200 211 | Retirement Contribution - FRS | 17 | 256 | 0 | 4,071 | 6% | 3,815 |
| Sub Total | | \$1,149 | \$4,837 | \$0 | \$36,366 | 13% | \$31,529 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 | 140 Temp Sub Teacher | 814 | 1,688 | 0 | 10,000 | 17% | 8,313 |
| 521000 | 221 Social Security - Matching | 62 | 129 | 0 | 765 | 17% | 636 |
| 522200 | 211 Retirement Contribution - FRS | 20 | 52 | 0 | 1,357 | 4% | 1,305 |
| Sub Total | | \$897 | \$1,869 | \$0 | \$12,122 | 15% | \$10,253 |
| 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 | 2,283 | 17,462 | 0 | 52,065 | 34% | 34,603 |
| 512990 | 290 Accrued Payroll | 251 | 251 | 0 | 0 | 0% | (251) |
| 515005 | 290 Supplements | 287 | 3,583 | 0 | 10,386 | 34% | 6,803 |
| 521000 | 221 Social Security - Matching | 185 | 1,538 | 0 | 4,779 | 32% | 3,241 |
| 522200 | 211 Retirement Contribution - FRS | 349 | 1,709 | 0 | 8,478 | 20% | 6,769 |
| 523000 | 231 Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 | 232 Life Insurance | 23 | (91) | 0 | 138 | -66% | 229 |
| 524000 | 241 Workers Compensation | 31 | 173 | 0 | 428 | 40% | 255 |
| 526300 | 211 General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,249 | \$23,560 | \$0 | \$92,286 | 26% | \$68,726 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 6,659 | 0 | 13,559 | 49% | 6,900 |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 200 | 0% | 200 |

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|--|------------------------------------|-------------------------------------|---------------------|---------------------|-----------------|-------------|------------------------|
| 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 | 250 | 0% | 250 |
| Sub Total | | \$0 | \$6,659 | \$0 | \$15,009 | 44% | \$8,350 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 6130 Health Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | 310 Prof Svc - Outside Legal | 0 | 0 | 0 | 1,429 | 0% | 1,429 |
| 531310 | 310 Professional Svc - Tech Svc | 10,799 | 35,044 | 23,035 | 40,020 | 145% | (18,058) |
| 552590 | 590 Other Material & Supply | 103 | 103 | 16 | 300 | 40% | 181 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 16 | 25 | 65% | 9 |
| 552790 | 790 Miscellaneous Expense | 0 | 23 | 0 | 300 | 8% | 277 |
| Sub Total | | \$10,902 | \$35,170 | \$23,067 | \$44,274 | 132% | (\$13,962) |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 | 130 Media Specialist | 1,127 | 8,869 | 0 | 25,536 | 35% | 16,667 |
| 512990 | 290 Accrued Payroll | 123 | 123 | 0 | 0 | 0% | (123) |
| 515005 | 290 Supplements | 139 | 986 | 0 | 3,184 | 31% | 2,198 |
| 521000 | 221 Social Security - Matching | 91 | 711 | 0 | 2,199 | 32% | 1,488 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 522200 211 | Retirement Contribution - FRS | 172 | 755 | 0 | 3,899 | 19% | 3,144 |
| 523000 231 | Health Insurance | 910 | (546) | 0 | 7,866 | -7% | 8,412 |
| 523100 232 | Life Insurance | 11 | (45) | 0 | 68 | -66% | 113 |
| 524000 241 | Workers Compensation | 15 | 84 | 0 | 210 | 40% | 126 |
| 526300 211 | General Retiree Health Contrib | 10 | 40 | 0 | 126 | 32% | 86 |
| Sub Total | | \$2,598 | \$10,978 | \$0 | \$43,088 | 25% | \$32,110 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552011 521 | Media | 77 | 77 | 0 | 1,300 | 6% | 1,223 |
| 552012 610 | Media Books | 3,894 | 4,523 | 0 | 11,000 | 41% | 6,477 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552652 369 | Non-capital Software & License | 0 | 719 | 674 | 1,394 | 100% | 1 |
| 554100 521 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$3,971 | \$5,319 | \$674 | \$17,394 | 34% | \$11,401 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 6303 Inst. and Curriculum Dev. Serv | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512945 120 | Curriculum Specialist | 2,404 | 10,545 | 0 | 54,834 | 19% | 44,289 |
| 515005 290 | Supplements | 659 | 3,197 | 0 | 15,030 | 21% | 11,833 |
| 521000 221 | Social Security - Matching | 222 | 1,016 | 0 | 5,349 | 19% | 4,333 |
| 522200 211 | Retirement Contribution - FRS | 416 | 1,865 | 0 | 9,483 | 20% | 7,618 |
| 523000 231 | Health Insurance | 1,820 | 3,994 | 0 | 20,904 | 19% | 16,910 |

CITY OF PEMBROKE PINES
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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|--|-----------------|--------------|------------------|------------|-----------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 6303 Inst. and Curriculum Dev. Serv | | | | | |
| 523100 | 232 Life Insurance | 25 | 43 | 0 | 281 | 15% | 238 |
| 524000 | 241 Workers Compensation | 33 | 145 | 0 | 412 | 35% | 267 |
| 526300 | 211 General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,601 | \$20,888 | \$0 | \$106,545 | 20% | \$85,657 |
| 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 | 5,698 | 320 | 7,564 | 80% | 1,547 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 6,300 | 0% | 6,300 |
| Sub Total | | \$0 | \$5,698 | \$320 | \$13,864 | 43% | \$7,847 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | | 7100 Board | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 | 310 Accounting & Auditing Fees | 0 | 0 | 0 | 5,478 | 0% | 5,478 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,478 | 0% | \$5,478 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|----------------|---------------------|---------------------|----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | 7200 General Administration | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 549177 790 | Bwd Administrative Fee | 387 | 1,550 | 0 | 5,039 | 31% | 3,489 |
| Sub Total | | \$387 | \$1,550 | \$0 | \$5,039 | 31% | \$3,489 |
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| | 7300 School Administration | | | | | | |
| | <u>Personnel Services</u> | | | | | | |
| 512125 160 | Sch Clerical Spec I | 709 | 4,707 | 0 | 15,216 | 31% | 10,509 |
| 512953 110 | Assistant Principal | 3,435 | 25,317 | 0 | 78,333 | 32% | 53,016 |
| 512970 110 | Principal Central Campus | 3,082 | 24,430 | 0 | 70,294 | 35% | 45,864 |
| 512990 290 | Accrued Payroll | 806 | 806 | 0 | 0 | 0% | (806) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 514000 160 | Overtime | 0 | 9 | 0 | 0 | 0% | (9) |
| 515005 290 | Supplements | 38 | 269 | 0 | 876 | 31% | 607 |
| 515015 290 | Payment in Lieu of Benefits | 53 | 415 | 0 | 1,201 | 35% | 786 |
| 521000 221 | Social Security - Matching | 553 | 4,168 | 0 | 13,156 | 32% | 8,988 |
| 522200 211 | Retirement Contribution - FRS | 890 | 5,589 | 0 | 20,760 | 27% | 15,171 |
| 522500 211 | ICMA - City Portion | 96 | 458 | 0 | 2,055 | 22% | 1,597 |
| 523000 231 | Health Insurance | 2,730 | (1,363) | 0 | 23,959 | -6% | 25,322 |
| 523100 232 | Life Insurance | 74 | (271) | 0 | 436 | -62% | 707 |
| 524000 241 | Workers Compensation | 98 | 536 | 0 | 1,328 | 40% | 792 |
| 525000 251 | Unemployment Compensation | 0 | 0 | 0 | 1,291 | 0% | 1,291 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 526300 211 | General Retiree Health Contrib | 42 | 168 | 0 | 504 | 33% | 336 |
| Sub Total | | \$12,605 | \$65,239 | \$0 | \$235,409 | 28% | \$170,170 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 155,476 | 0% | 155,476 |
| 531300 310 | Prof Svc - Outside Legal | 74 | 1,750 | 0 | 7,500 | 23% | 5,750 |
| 531310 310 | Professional Svc - Tech Svc | 150 | 225 | 2,375 | 4,100 | 63% | 1,500 |
| 534989 310 | Other Svc - FCS | 19,194 | 97,251 | 0 | 297,618 | 33% | 200,367 |
| 534995 359 | Other Svc - IT | 15,471 | 2,545 | 14,917 | 39,954 | 44% | 22,492 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 542000 370 | Postage | 0 | 2 | 0 | 200 | 1% | 198 |
| 544200 369 | Rental - Machinery & Equipment | 40 | 120 | 40 | 480 | 33% | 321 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546800 359 | Maintenance Contract | 22 | 45 | 288 | 1,000 | 33% | 667 |
| 547100 395 | Printing | 263 | 433 | 0 | 1,500 | 29% | 1,068 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 590 | Other Material & Supply | 209 | 1,284 | 245 | 4,575 | 33% | 3,046 |
| 552590 519 | Other Material & Supply | 477 | 1,312 | 76 | 3,000 | 46% | 1,612 |
| 552650 649 | Non-capital Equipment | 0 | 188 | 0 | 4,000 | 5% | 3,812 |
| 552650 642 | Non-capital Equipment | 0 | 639 | 0 | 4,700 | 14% | 4,061 |
| 552652 369 | Non-capital Software & License | 1,275 | 4,197 | 0 | 28,347 | 15% | 24,150 |
| 552653 649 | Non-capital Computer Equipment | 1,423 | 1,423 | 0 | 13,086 | 11% | 11,663 |
| 554100 733 | Memberships Dues Subscription | 0 | 1,368 | 0 | 1,850 | 74% | 482 |
| Sub Total | | \$38,598 | \$112,782 | \$17,941 | \$573,386 | 23% | \$442,663 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512163 110 | K-12 Solution Specialist | 810 | 11,090 | 0 | 18,481 | 60% | 7,391 |
| 515005 290 | Supplements | 19 | 130 | 0 | 1,527 | 9% | 1,397 |
| 521000 221 | Social Security - Matching | 60 | 828 | 0 | 1,532 | 54% | 704 |
| 522200 211 | Retirement Contribution - FRS | 113 | 1,328 | 0 | 2,716 | 49% | 1,388 |
| 523000 231 | Health Insurance | 405 | 863 | 0 | 5,263 | 16% | 4,400 |
| 523100 232 | Life Insurance | 7 | 11 | 0 | 97 | 11% | 86 |
| 524000 241 | Workers Compensation | 11 | 48 | 0 | 139 | 35% | 91 |
| 526300 211 | General Retiree Health Contrib | 5 | 20 | 0 | 63 | 32% | 43 |
| Sub Total | | \$1,430 | \$14,318 | \$0 | \$29,818 | 48% | \$15,500 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 914 | 0 | 915 | 100% | 1 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,959 | 0% | 1,959 |
| 552590 590 | Other Material & Supply | 0 | 50 | 0 | 55 | 91% | 5 |
| 552590 519 | Other Material & Supply | 0 | 130 | 0 | 137 | 95% | 7 |
| 552650 649 | Non-capital Equipment | 0 | 16 | 0 | 18 | 87% | 2 |
| 552650 642 | Non-capital Equipment | 0 | 60 | 0 | 115 | 52% | 55 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 308 | 0% | 308 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 115 | 0% | 115 |
| 552790 790 | Miscellaneous Expense | 0 | 469 | 0 | 935 | 50% | 466 |
| Sub Total | | \$0 | \$1,640 | \$0 | \$4,557 | 36% | \$2,917 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | 7600 Food Services | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 45 | 0% | 45 |
| 531310 310 | Professional Svc - Tech Svc | 33,063 | 45,627 | 191,713 | 239,840 | 99% | 2,500 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 10 | 90 | 0 | 650 | 14% | 560 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 138 | 367 | 0 | 1,200 | 31% | 833 |
| 543430 430 | Electricity | 1,197 | 4,411 | 0 | 13,800 | 32% | 9,389 |
| 546150 350 | R&M Land Bldg & Improvement | 145 | 145 | 0 | 1,000 | 14% | 855 |
| 546250 350 | R&M Equipment | 273 | 364 | 0 | 2,050 | 18% | 1,686 |
| 546300 350 | R&M Vehicles | 53 | 53 | 232 | 850 | 33% | 566 |
| 549105 790 | License Renewals | 0 | 167 | 0 | 215 | 77% | 48 |
| 552650 642 | Non-capital Equipment | 31 | 344 | 0 | 6,039 | 6% | 5,695 |
| 552652 369 | Non-capital Software & License | 0 | 1,287 | 0 | 1,288 | 100% | 1 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 552790 790 | Miscellaneous Expense | 18 | 18 | 0 | 700 | 3% | 682 |
| 552910 580 | Commodity Consumption | 4,397 | 11,168 | 0 | 32,345 | 35% | 21,177 |
| Sub Total | | \$39,325 | \$64,040 | \$191,945 | \$300,777 | 85% | \$44,792 |
| <u>Capital Outlay</u> | | | | | | | |
| 664069 641 | Freezer | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 664151 641 | Oven | 0 | 0 | 0 | 41,784 | 0% | 41,784 |
| 664185 641 | Refrigerator | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$47,784 | 0% | \$47,784 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 170 | Charter Elementary Schools | | | | | | |
| 569 | Other Human Services | | | | | | |
| 5051 | Charter Elementary Schools | | | | | | |
| 552 | Elementary Central Campus | | | | | | |
| | 7800 Pupil Transfer Services | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 534300 390 | Other Svc - Laundry & Cleaning | 5 | 14 | 0 | 230 | 6% | 216 |
| 534990 310 | Other Svc | 10,126 | 56,615 | 0 | 197,492 | 29% | 140,877 |
| 541370 379 | Communications | 42 | 162 | 0 | 650 | 25% | 488 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 7 | 23 | 0 | 604 | 4% | 581 |
| 543430 430 | Electricity | 70 | 241 | 0 | 900 | 27% | 659 |
| 544200 369 | Rental - Machinery & Equipment | 8 | 23 | 8 | 100 | 30% | 70 |
| 545000 370 | Insurance | 2,879 | 13,558 | 0 | 32,380 | 42% | 18,822 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 150 | 0% | 150 |
| 546250 350 | R&M Equipment | 1 | 11 | 0 | 150 | 8% | 139 |
| 546300 350 | R&M Vehicles | 1,158 | 3,896 | 3,401 | 29,865 | 24% | 22,568 |
| 546800 359 | Maintenance Contract | 5 | 16 | 4 | 85 | 24% | 65 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 120 | 0% | 120 |
| 552540 450 | Fuel | 2,265 | 5,521 | 0 | 28,283 | 20% | 22,762 |
| 552600 642 | Clothing/Uniforms | 0 | 342 | 0 | 497 | 69% | 155 |
| 552650 642 | Non-capital Equipment | 0 | 148 | 26 | 299 | 58% | 125 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 697 | 0% | 697 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 40 | 0% | 40 |
| 552790 790 | Miscellaneous Expense | 40 | 208 | 227 | 1,044 | 42% | 608 |
| Sub Total | | \$16,604 | \$80,779 | \$3,666 | \$293,586 | 29% | \$209,142 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 748 | 748 | 0 | 2,750 | 27% | 2,003 |
| 534950 350 | Other Svc - Maintenance | 41,530 | 42,039 | 125,441 | 172,422 | 97% | 4,942 |
| 534982 310 | Function Sourcing - Grounds | 0 | 166 | 634 | 1,600 | 50% | 800 |
| 534990 310 | Other Svc | 1,349 | 3,881 | 9,470 | 38,342 | 35% | 24,990 |
| 541370 379 | Communications | 816 | 3,365 | 0 | 10,065 | 33% | 6,700 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 1,008 | 2,541 | 0 | 12,500 | 20% | 9,959 |
| 543430 430 | Electricity | 9,255 | 35,296 | 0 | 110,955 | 32% | 75,659 |
| 544210 319 | IT/Telecommunication Service | 12,090 | 48,360 | 0 | 145,091 | 33% | 96,731 |
| 544360 360 | Rentals | 59,578 | 235,444 | 0 | 719,185 | 33% | 483,741 |
| 545320 320 | Insurance & Bond Premium | 0 | 18,917 | 0 | 70,358 | 27% | 51,441 |
| 546150 350 | R&M Land Bldg & Improvement | 6,027 | 97,718 | 0 | 134,291 | 73% | 36,573 |
| 546210 682 | Energy Savings Project | 8,599 | 21,302 | 30,096 | 51,398 | 100% | 0 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 350 | R&M Equipment | 335 | 335 | 0 | 1,320 | 25% | 985 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 790 | Administrative Fees | 11,790 | 47,160 | 0 | 141,485 | 33% | 94,325 |
| 549400 730 | Bank Svc Charge | 4 | 17 | 0 | 75 | 23% | 58 |
| 552590 590 | Other Material & Supply | 161 | 165 | 644 | 3,000 | 27% | 2,191 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 2,400 | 0% | 2,400 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 642 | Non-capital Equipment | 542 | 1,046 | 0 | 6,342 | 16% | 5,296 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$153,829 | \$558,499 | \$166,286 | \$1,625,579 | 45% | \$900,794 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 170 Charter Elementary Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5051 Charter Elementary Schools | | | | | | | |
| 552 Elementary Central Campus | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | 290 Accrued Payroll | 731 | 731 | 0 | 0 | 0% | (731) |
| 513190 | 160 PT After School Director | 1,104 | 4,100 | 0 | 31,276 | 13% | 27,176 |
| 513403 | 160 PT Bookkeeper | 469 | 2,291 | 0 | 8,667 | 26% | 6,376 |
| 513556 | 160 PT After School Care | 8,697 | 27,541 | 0 | 121,500 | 23% | 93,959 |
| 513686 | 160 P/T Aftercare Clerk Spec I | 495 | 1,613 | 0 | 0 | 0% | (1,613) |
| 521000 | 221 Social Security - Matching | 821 | 2,714 | 0 | 12,358 | 22% | 9,644 |
| 522200 | 211 Retirement Contribution - FRS | 1,416 | 4,779 | 0 | 21,923 | 22% | 17,144 |
| 523000 | 231 Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | 232 Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 524000 | 241 Workers Compensation | 98 | 542 | 0 | 1,327 | 41% | 785 |
| Sub Total | | \$13,832 | \$44,310 | \$0 | \$197,051 | 22% | \$152,741 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552590 | 590 Other Material & Supply | 0 | 271 | 0 | 1,200 | 23% | 929 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$271 | \$0 | \$2,200 | 12% | \$1,929 |
| Total for the Project | | \$498,332 | \$2,111,051 | \$415,583 | \$7,234,990 | 35% | \$4,708,356 |
| Total for the Division | | \$1,584,979 | \$6,888,302 | \$1,403,808 | \$22,699,119 | 37% | \$14,407,010 |
| Total for the Fund | | \$1,584,979 | \$6,888,302 | \$1,403,808 | \$22,699,119 | 37% | \$14,407,010 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | 5102 4-8 Basic | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 81,631 | 630,056 | 0 | 1,768,396 | 36% | 1,138,340 |
| 512990 290 | Accrued Payroll | 9,414 | 9,414 | 0 | 0 | 0% | (9,414) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 512997 290 | Sick leave - annual | 0 | 6,163 | 0 | 8,000 | 77% | 1,837 |
| 513554 150 | PT Teacher Assistant | 3,818 | 14,918 | 0 | 67,500 | 22% | 52,583 |
| 515005 290 | Supplements | 22,686 | 107,154 | 0 | 249,897 | 43% | 142,743 |
| 515015 290 | Payment in Lieu of Benefits | 105 | 1,292 | 0 | 4,802 | 27% | 3,510 |
| 521000 221 | Social Security - Matching | 8,115 | 57,022 | 0 | 161,214 | 35% | 104,192 |
| 522200 211 | Retirement Contribution - FRS | 12,974 | 58,337 | 0 | 284,086 | 21% | 225,749 |
| 523000 232 | Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523000 231 | Health Insurance | 58,253 | (36,705) | 0 | 504,269 | -7% | 540,974 |
| 523100 232 | Life Insurance | 806 | (3,378) | 0 | 4,300 | -79% | 7,678 |
| 524000 241 | Workers Compensation | 1,113 | 6,242 | 0 | 15,161 | 41% | 8,919 |
| 526300 211 | General Retiree Health Contrib | 714 | 2,856 | 0 | 8,568 | 33% | 5,712 |
| Sub Total | | \$199,629 | \$853,371 | \$0 | \$3,084,193 | 28% | \$2,230,822 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 440 | 440 | 0 | 5,500 | 8% | 5,060 |
| 534989 310 | Other Svc - FCS | 2,758 | 9,711 | 0 | 38,500 | 25% | 28,789 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546250 359 | R&M Equipment | 0 | 201 | 172 | 7,500 | 5% | 7,127 |
| 552013 520 | Textbooks | 881 | 35,285 | 129,226 | 171,619 | 96% | 7,108 |
| 552182 513 | Testing Material | 0 | 3,450 | 0 | 3,550 | 97% | 100 |
| 552590 590 | Other Material & Supply | 1,187 | 5,620 | 0 | 37,850 | 15% | 32,230 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------------------------|------------------|------------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 5102 4-8 Basic | | | | | |
| 552590 | 519 Other Material & Supply | 0 | 532 | 0 | 6,000 | 9% | 5,468 |
| 552650 | 649 Non-capital Equipment | 199 | 199 | 0 | 7,625 | 3% | 7,426 |
| 552650 | 642 Non-capital Equipment | 3,854 | 13,445 | 0 | 22,200 | 61% | 8,755 |
| 552652 | 369 Software < than \$1000 &/or lic | 11,250 | 94,205 | 9,203 | 127,002 | 81% | 23,595 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 867 | 1,170 | 38,800 | 5% | 36,762 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 554100 | 733 Memberships Dues Subscription | 2,942 | 4,838 | 0 | 8,675 | 56% | 3,837 |
| 554100 | 530 Memberships Dues Subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$23,510 | \$168,795 | \$139,771 | \$481,821 | 64% | \$173,255 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 5130 Intensive English/Esol | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552013 | 520 Textbooks | 0 | 0 | 0 | 700 | 0% | 700 |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 700 | 0% | 700 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,400 | 0% | \$1,400 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 5250 Exceptional Student Prog | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512558 | 120 Speech Therapist | 1,140 | 9,001 | 0 | 26,004 | 35% | 17,003 |
| 512910 | 120 Charter School Teacher | 8,124 | 64,749 | 0 | 185,004 | 35% | 120,255 |
| 512990 | 290 Accrued Payroll | 887 | 887 | 0 | 0 | 0% | (887) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|--------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 5250 Exceptional Student Prog | | | | | |
| 512997 | 290 Sick leave - annual | 0 | 1,658 | 0 | 2,000 | 83% | 342 |
| 513140 | 140 Temp Sub Teacher | 353 | 540 | 0 | 0 | 0% | (540) |
| 515005 | 290 Supplements | 4,133 | 10,989 | 0 | 21,348 | 51% | 10,359 |
| 521000 | 221 Social Security - Matching | 1,035 | 6,525 | 0 | 17,938 | 36% | 11,413 |
| 522200 | 211 Retirement Contribution - FRS | 1,409 | 6,338 | 0 | 31,541 | 20% | 25,203 |
| 523000 | 231 Health Insurance | 6,972 | (1,805) | 0 | 62,919 | -3% | 64,724 |
| 523100 | 232 Life Insurance | 96 | (292) | 0 | 624 | -47% | 916 |
| 524000 | 241 Workers Compensation | 128 | 690 | 0 | 1,715 | 40% | 1,025 |
| 526300 | 211 General Retiree Health Contrib | 80 | 320 | 0 | 965 | 33% | 645 |
| Sub Total | | \$24,356 | \$99,599 | \$0 | \$350,058 | 28% | \$250,459 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 1,395 | 7,578 | 0 | 29,889 | 25% | 22,311 |
| 547100 | 395 Printing | 0 | 0 | 0 | 100 | 0% | 100 |
| 552013 | 520 Textbooks | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552590 | 519 Other Material & Supply | 120 | 120 | 0 | 500 | 24% | 380 |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 850 | 0% | 850 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| Sub Total | | \$1,515 | \$7,698 | \$0 | \$33,089 | 23% | \$25,391 |
| 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 | 212 | 212 | 0 | 0 | 0% | (212) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------|----------------|----------------|--------------|-----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| 513135 140 | BTU sub | 0 | 100 | 0 | 0 | 0% | (100) |
| 513140 140 | Temp Sub Teacher | 1,396 | 5,313 | 0 | 25,000 | 21% | 19,688 |
| 521000 221 | Social Security - Matching | 106 | 410 | 0 | 1,913 | 21% | 1,503 |
| 522200 211 | Retirement Contribution - FRS | 63 | 296 | 0 | 3,393 | 9% | 3,097 |
| 523000 231 | Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 232 | Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$1,778 | \$6,331 | \$0 | \$30,306 | 21% | \$23,975 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 0 | 0 | 0 | 11,292 | 0% | 11,292 |
| Sub Total | | \$0 | \$0 | \$0 | \$11,292 | 0% | \$11,292 |
| 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 | 854 | 2,154 | 0 | 15,000 | 14% | 12,846 |
| 521000 221 | Social Security - Matching | 65 | 164 | 0 | 1,148 | 14% | 984 |
| 522200 211 | Retirement Contribution - FRS | 4 | 27 | 0 | 2,036 | 1% | 2,009 |
| Sub Total | | \$923 | \$2,345 | \$0 | \$18,184 | 13% | \$15,839 |
| 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 | 1,127 | 8,746 | 0 | 24,711 | 35% | 15,965 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-------------------------------|---------------------|---------------------|------------------|-------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 6120 Guidance Services | | | | | |
| 512956 | 130 School Counselor | 2,326 | 18,367 | 0 | 53,060 | 35% | 34,693 |
| 512990 | 290 Accrued Payroll | 389 | 389 | 0 | 0 | 0% | (389) |
| 512997 | 290 Sick leave - annual | 0 | 1,186 | 0 | 0 | 0% | (1,186) |
| 514000 | 160 Overtime | 31 | 158 | 0 | 0 | 0% | (158) |
| 515005 | 290 Supplements | 682 | 8,966 | 0 | 16,905 | 53% | 7,939 |
| 515015 | 290 Payment in Lieu of Benefits | 105 | 831 | 0 | 2,401 | 35% | 1,570 |
| 521000 | 221 Social Security - Matching | 316 | 2,858 | 0 | 7,432 | 38% | 4,574 |
| 522200 | 211 Retirement Contribution - FRS | 565 | 2,969 | 0 | 13,178 | 23% | 10,209 |
| 523000 | 231 Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 | 232 Life Insurance | 35 | (141) | 0 | 200 | -71% | 341 |
| 524000 | 241 Workers Compensation | 47 | 263 | 0 | 641 | 41% | 378 |
| 526300 | 211 General Retiree Health Contrib | 42 | 168 | 0 | 504 | 33% | 336 |
| Sub Total | | \$7,487 | \$43,608 | \$0 | \$134,792 | 32% | \$91,184 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 19,977 | 0 | 13,559 | 147% | (6,418) |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 2,900 | 0% | 2,900 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$19,977 | \$0 | \$17,759 | 112% | (\$2,218) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|---------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | 6130 Health Services | | | | | | |
| | <u>Personnel Services</u> | | | | | | |
| 512605 130 | Student Assistance Prog Mgr | 964 | 8,225 | 0 | 21,996 | 37% | 13,771 |
| 515005 290 | Supplements | 86 | 525 | 0 | 251 | 209% | (274) |
| 515116 290 | Cell Phone Pay | 2 | 55 | 0 | 150 | 37% | 95 |
| 521000 221 | Social Security - Matching | 78 | 656 | 0 | 1,715 | 38% | 1,059 |
| 522200 211 | Retirement Contribution - FRS | 131 | 892 | 0 | 3,041 | 29% | 2,149 |
| 523000 231 | Health Insurance | 455 | (303) | 0 | 3,947 | -8% | 4,250 |
| 523100 232 | Life Insurance | 10 | (40) | 0 | 57 | -70% | 97 |
| 524000 241 | Workers Compensation | 13 | 73 | 0 | 181 | 40% | 108 |
| 526300 211 | General Retiree Health Contrib | 5 | 20 | 0 | 63 | 32% | 43 |
| Sub Total | | \$1,744 | \$10,103 | \$0 | \$31,401 | 32% | \$21,298 |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 1,429 | 0% | 1,429 |
| 531310 310 | Professional Svc - Tech Svc | 3,479 | 5,315 | 21,425 | 29,525 | 91% | 2,785 |
| 534989 310 | Other Svc - FCS | 2,162 | 4,682 | 0 | 30,993 | 15% | 26,311 |
| 552590 590 | Other Material & Supply | 240 | 240 | 368 | 1,650 | 37% | 1,042 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 16 | 100 | 16% | 84 |
| 552790 790 | Miscellaneous Expense | 0 | 23 | 0 | 1,100 | 2% | 1,077 |
| Sub Total | | \$5,881 | \$10,260 | \$21,810 | \$68,997 | 46% | \$36,927 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | 6200 Instruct Media Services | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 3,426 | 27,047 | 0 | 78,137 | 35% | 51,090 |
| 512990 290 | Accrued Payroll | 386 | 386 | 0 | 0 | 0% | (386) |
| 512997 290 | Sick leave - annual | 0 | 3,213 | 0 | 2,500 | 129% | (713) |
| 515005 290 | Supplements | 1,211 | 9,601 | 0 | 23,804 | 40% | 14,203 |
| 521000 221 | Social Security - Matching | 350 | 3,013 | 0 | 7,996 | 38% | 4,983 |
| 522200 211 | Retirement Contribution - FRS | 606 | 2,682 | 0 | 13,841 | 19% | 11,159 |
| 523000 231 | Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 232 | Life Insurance | 35 | (139) | 0 | 203 | -68% | 342 |
| 524000 241 | Workers Compensation | 47 | 262 | 0 | 642 | 41% | 380 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$7,902 | \$44,999 | \$0 | \$143,135 | 31% | \$98,136 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 1,896 | 4,720 | 0 | 19,112 | 25% | 14,392 |
| 552011 521 | Media | 0 | 341 | 0 | 5,000 | 7% | 4,659 |
| 552012 610 | Media Books | 0 | 1,636 | 0 | 8,400 | 19% | 6,764 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 900 | 0% | 900 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 300 | 0% | 300 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552652 369 | Non-capital Software & License | 420 | 1,715 | 1,526 | 6,022 | 54% | 2,781 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 733 | Memberships Dues Subscription | 483 | 483 | 0 | 650 | 74% | 167 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|--|-----------------|----------------|-----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 6200 Instruct Media Services | | | | | |
| 554100 | 530 Memberships Dues Subscription | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$2,799 | \$8,895 | \$1,526 | \$43,884 | 24% | \$33,462 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 6303 Inst. and Curriculum Dev. Serv | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512945 | 120 Curriculum Specialist | 2,289 | 8,031 | 0 | 52,202 | 15% | 44,171 |
| 515005 | 290 Supplements | 898 | 3,859 | 0 | 21,104 | 18% | 17,245 |
| 515015 | 290 Payment in Lieu of Benefits | 105 | 369 | 0 | 2,401 | 15% | 2,032 |
| 521000 | 221 Social Security - Matching | 252 | 938 | 0 | 5,796 | 16% | 4,858 |
| 522200 | 211 Retirement Contribution - FRS | 433 | 1,613 | 0 | 9,952 | 16% | 8,339 |
| 523100 | 232 Life Insurance | 23 | 39 | 0 | 269 | 14% | 230 |
| 524000 | 241 Workers Compensation | 31 | 136 | 0 | 392 | 35% | 256 |
| 526300 | 211 General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$4,052 | \$15,069 | \$0 | \$92,368 | 16% | \$77,299 |
| 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 | 4,000 | 0 | 9,264 | 43% | 5,264 |
| 540100 | 330 Travel Conferences | 1,847 | 1,847 | 0 | 21,400 | 9% | 19,553 |
| Sub Total | | \$1,847 | \$5,847 | \$0 | \$30,664 | 19% | \$24,817 |

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|---------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,478 | 0% | 5,478 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,478 | 0% | \$5,478 |
| 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 | 418 | 1,612 | 0 | 5,312 | 30% | 3,700 |
| Sub Total | | \$418 | \$1,612 | \$0 | \$5,312 | 30% | \$3,700 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512138 160 | Sch Clerical Spec II | 1,271 | 8,996 | 0 | 27,352 | 33% | 18,356 |
| 512951 160 | Registrar | 944 | 6,569 | 0 | 20,124 | 33% | 13,555 |
| 512953 110 | Assistant Principal | 4,478 | 35,352 | 0 | 102,128 | 35% | 66,776 |
| 512969 110 | Principal West Campus | 2,769 | 20,413 | 0 | 63,149 | 32% | 42,736 |
| 512990 290 | Accrued Payroll | 1,323 | 1,323 | 0 | 0 | 0% | (1,323) |
| 512997 290 | Sick leave - annual | 0 | 2,647 | 0 | 4,000 | 66% | 1,353 |
| 514000 160 | Overtime | 6 | 558 | 0 | 0 | 0% | (558) |
| 515005 290 | Supplements | 269 | 611 | 0 | 2,328 | 26% | 1,717 |
| 515015 290 | Payment in Lieu of Benefits | 158 | 1,200 | 0 | 3,602 | 33% | 2,402 |
| 521000 221 | Social Security - Matching | 735 | 5,686 | 0 | 17,039 | 33% | 11,353 |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| 7300 School Administration | | | | | | | |
| 522200 211 | Retirement Contribution - FRS | 1,193 | 7,375 | 0 | 26,784 | 28% | 19,409 |
| 522500 211 | ICMA - City Portion | 128 | 879 | 0 | 2,894 | 30% | 2,015 |
| 523000 231 | Health Insurance | 2,730 | (6,840) | 0 | 18,482 | -37% | 25,322 |
| 523100 232 | Life Insurance | 97 | (516) | 0 | 409 | -126% | 925 |
| 524000 241 | Workers Compensation | 128 | 752 | 0 | 1,788 | 42% | 1,036 |
| 525000 251 | Unemployment Compensation | 0 | 0 | 0 | 927 | 0% | 927 |
| 526300 211 | General Retiree Health Contrib | 84 | 336 | 0 | 1,008 | 33% | 672 |
| Sub Total | | \$16,314 | \$85,342 | \$0 | \$292,014 | 29% | \$206,672 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 167,455 | 0% | 167,455 |
| 531300 310 | Prof Svc - Outside Legal | 468 | 3,010 | 0 | 9,000 | 33% | 5,990 |
| 531310 310 | Professional Svc - Tech Svc | 325 | 700 | 800 | 5,460 | 27% | 3,960 |
| 534989 310 | Other Svc - FCS | 11,153 | 51,194 | 0 | 190,614 | 27% | 139,420 |
| 534995 359 | Other Svc - IT | 16,890 | 2,778 | 16,285 | 43,618 | 44% | 24,555 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 542000 370 | Postage | 0 | 2 | 0 | 1,000 | 0% | 998 |
| 544200 369 | Rental - Machinery & Equipment | 0 | 0 | 0 | 8,500 | 0% | 8,500 |
| 546250 350 | R&M Equipment | 0 | 505 | 0 | 1,300 | 39% | 795 |
| 546800 359 | Maintenance Contract | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 547100 395 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552590 590 | Other Material & Supply | 104 | 2,939 | 0 | 10,950 | 27% | 8,011 |
| 552590 519 | Other Material & Supply | 0 | 312 | 0 | 4,000 | 8% | 3,688 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|---|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 7300 School Administration | | | | | |
| 552650 | 642 Non-capital Equipment | 0 | 88 | 0 | 3,000 | 3% | 2,912 |
| 552652 | 369 Non-capital Software & License | 1,966 | 6,168 | 0 | 34,427 | 18% | 28,259 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 7,056 | 0% | 7,056 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 554100 | 733 Memberships Dues Subscription | 0 | 1,372 | 0 | 8,375 | 16% | 7,003 |
| Sub Total | | \$30,906 | \$69,068 | \$17,085 | \$511,255 | 17% | \$425,102 |
| 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 | 0 | 1,422 | 0 | 18,481 | 8% | 17,059 |
| 515005 | 290 Supplements | 817 | 3,618 | 0 | 866 | 418% | (2,752) |
| 521000 | 221 Social Security - Matching | 59 | 365 | 0 | 1,481 | 25% | 1,116 |
| 522200 | 211 Retirement Contribution - FRS | 111 | 486 | 0 | 2,628 | 19% | 2,142 |
| 523000 | 231 Health Insurance | 455 | (1,589) | 0 | 2,661 | -60% | 4,250 |
| 523100 | 232 Life Insurance | 8 | (81) | 0 | 2 | -4050% | 83 |
| 524000 | 241 Workers Compensation | 11 | 75 | 0 | 166 | 45% | 91 |
| 526300 | 211 General Retiree Health Contrib | 5 | 20 | 0 | 63 | 32% | 43 |
| Sub Total | | \$1,466 | \$4,316 | \$0 | \$26,348 | 16% | \$22,032 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 914 | 0 | 915 | 100% | 1 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 1,959 | 0% | 1,959 |
| 552590 | 590 Other Material & Supply | 0 | 50 | 0 | 55 | 91% | 5 |
| 552590 | 519 Other Material & Supply | 0 | 130 | 0 | 137 | 95% | 7 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
33% 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 | | | | | |
| 552650 | 649 Non-capital Equipment | 0 | 16 | 0 | 18 | 87% | 2 |
| 552650 | 642 Non-capital Equipment | 0 | 30 | 0 | 115 | 26% | 85 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 308 | 0% | 308 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 115 | 0% | 115 |
| 552790 | 790 Miscellaneous Expense | 0 | 469 | 0 | 935 | 50% | 466 |
| Sub Total | | \$0 | \$1,610 | \$0 | \$4,557 | 35% | \$2,947 |
| 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 | 45 | 0% | 45 |
| 531310 | 310 Professional Svc - Tech Svc | 39,377 | 54,741 | 227,395 | 284,936 | 99% | 2,800 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 | 379 Communications | 10 | 90 | 0 | 650 | 14% | 560 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 150 | 401 | 0 | 1,350 | 30% | 949 |
| 543430 | 430 Electricity | 1,139 | 3,506 | 0 | 12,500 | 28% | 8,994 |
| 546150 | 350 R&M Land Bldg & Improvement | 158 | 293 | 0 | 1,000 | 29% | 707 |
| 546250 | 350 R&M Equipment | 0 | 105 | 0 | 1,600 | 7% | 1,495 |
| 546300 | 350 R&M Vehicles | 54 | 54 | 251 | 850 | 36% | 546 |
| 549105 | 790 License Renewals | 0 | 255 | 0 | 315 | 81% | 60 |
| 552650 | 642 Non-capital Equipment | 51 | 3,323 | 2,800 | 10,526 | 58% | 4,403 |
| 552652 | 369 Non-capital Software & License | 0 | 1,287 | 0 | 1,288 | 100% | 1 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 552790 | 790 Miscellaneous Expense | 20 | 20 | 0 | 800 | 2% | 780 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-------------------------------------|-----------------|------------------|------------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 7600 Food Services | | | | | |
| 552910 | 580 Commodity Consumption | 4,800 | 12,192 | 0 | 35,310 | 35% | 23,118 |
| Sub Total | | \$45,759 | \$76,266 | \$230,445 | \$351,925 | 87% | \$45,214 |
| <u>Capital Outlay</u> | | | | | | | |
| 664151 | 641 Oven | 0 | 0 | 0 | 46,382 | 0% | 46,382 |
| 664185 | 641 Refrigerator | 0 | 0 | 0 | 2,600 | 0% | 2,600 |
| Sub Total | | \$0 | \$0 | \$0 | \$48,982 | 0% | \$48,982 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 7800 Pupil Transfer Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 | 390 Other Svc - Laundry & Cleaning | 5 | 15 | 0 | 251 | 6% | 236 |
| 534990 | 310 Other Svc | 11,054 | 59,402 | 0 | 215,771 | 28% | 156,369 |
| 541370 | 379 Communications | 42 | 162 | 0 | 650 | 25% | 488 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 8 | 26 | 0 | 659 | 4% | 633 |
| 543430 | 430 Electricity | 70 | 241 | 0 | 900 | 27% | 659 |
| 544200 | 369 Rental - Machinery & Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 545000 | 370 Insurance | 3,145 | 14,492 | 0 | 35,058 | 41% | 20,566 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 0 | 0 | 150 | 0% | 150 |
| 546250 | 350 R&M Equipment | 2 | 12 | 0 | 175 | 7% | 163 |
| 546300 | 350 R&M Vehicles | 1,264 | 4,253 | 3,713 | 32,604 | 24% | 24,638 |
| 546800 | 359 Maintenance Contract | 5 | 16 | 4 | 85 | 24% | 65 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 131 | 0% | 131 |
| 552540 | 450 Fuel | 2,265 | 5,521 | 0 | 28,283 | 20% | 22,762 |
| 552600 | 642 Clothing/Uniforms | 0 | 373 | 0 | 543 | 69% | 170 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 7800 Pupil Transfer Services | | | | | |
| 552650 | 642 Non-capital Equipment | 0 | 162 | 28 | 326 | 58% | 136 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 761 | 0% | 761 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 44 | 0% | 44 |
| 552790 | 790 Miscellaneous Expense | 43 | 227 | 248 | 1,141 | 42% | 665 |
| Sub Total | | \$17,902 | \$84,903 | \$3,993 | \$317,632 | 28% | \$228,736 |
| 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> | | | | | | | |
| 531310 | 319 Professional Svc - Tech Svc | 498 | 498 | 0 | 2,750 | 18% | 2,253 |
| 534950 | 350 Other Svc - Maintenance | 39,318 | 39,823 | 118,287 | 160,989 | 98% | 2,880 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 594 | 1,806 | 3,000 | 80% | 600 |
| 534989 | 310 Other Svc - FCS | 690 | 762 | 0 | 36,519 | 2% | 35,757 |
| 534990 | 310 Other Svc | 1,350 | 4,050 | 6,425 | 45,589 | 23% | 35,115 |
| 541370 | 379 Communications | 942 | 3,925 | 0 | 11,450 | 34% | 7,525 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 3,725 | 4,774 | 0 | 12,800 | 37% | 8,026 |
| 543430 | 430 Electricity | 11,368 | 32,081 | 0 | 112,183 | 29% | 80,102 |
| 544210 | 319 IT/Telecommunication Service | 12,895 | 51,580 | 0 | 154,750 | 33% | 103,170 |
| 544360 | 360 Rentals | 10,926 | 43,401 | 0 | 132,882 | 33% | 89,481 |
| 545320 | 320 Insurance & Bond Premium | 0 | 20,651 | 0 | 77,100 | 27% | 56,449 |
| 546150 | 350 R&M Land Bldg & Improvement | 6,654 | 18,873 | 875 | 95,586 | 21% | 75,838 |
| 546210 | 682 Energy Savings Project | 7,309 | 18,106 | 25,582 | 43,688 | 100% | (0) |
| 546250 | 359 R&M Equipment | 0 | 329 | 0 | 500 | 66% | 171 |
| 546250 | 350 R&M Equipment | 0 | 12 | 0 | 1,320 | 1% | 1,308 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------------|--------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 7900 Operation of Plant | | | | | |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 | 790 Administrative Fees | 14,075 | 56,300 | 0 | 168,911 | 33% | 112,611 |
| 549400 | 730 Bank Svc Charge | 4 | 17 | 0 | 75 | 23% | 58 |
| 552590 | 590 Other Material & Supply | 0 | 207 | 617 | 4,000 | 21% | 3,176 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 2,600 | 0% | 2,600 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 338 | 440 | 0 | 7,992 | 6% | 7,552 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$110,092 | \$296,422 | \$153,591 | \$1,076,184 | 42% | \$626,170 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | 9900 Athletics | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 515005 | 290 Supplements | 1,302 | 1,455 | 0 | 11,414 | 13% | 9,959 |
| 521000 | 221 Social Security - Matching | 99 | 110 | 0 | 874 | 13% | 764 |
| 522200 | 211 Retirement Contribution - FRS | 177 | 177 | 0 | 1,551 | 11% | 1,374 |
| 523000 | 231 Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | 232 Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$1,578 | \$1,743 | \$0 | \$13,839 | 13% | \$12,096 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 435 | 911 | 0 | 5,280 | 17% | 4,370 |
| 552600 | 642 Clothing/Uniforms | 0 | 0 | 0 | 3,400 | 0% | 3,400 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-----------------------|--------------------|------------------|--------------------|------------|--------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 553 Middle West Campus | | | | | | | |
| | | 9900 Athletics | | | | | |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$435 | \$911 | \$0 | \$9,680 | 9% | \$8,770 |
| Total for the Project | | \$508,292 | \$1,919,089 | \$568,222 | \$7,236,549 | 34% | \$4,749,238 |
| 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 | 84,145 | 659,263 | 0 | 2,007,236 | 33% | 1,347,973 |
| 512990 | 290 Accrued Payroll | 10,216 | 10,216 | 0 | 0 | 0% | (10,216) |
| 512996 | 290 Sick leave - retire/term | 110 | 3,775 | 0 | 8,000 | 47% | 4,225 |
| 512997 | 290 Sick leave - annual | 0 | 12,731 | 0 | 12,000 | 106% | (731) |
| 513554 | 150 PT Teacher Assistant | 3,178 | 10,781 | 0 | 44,550 | 24% | 33,769 |
| 515005 | 290 Supplements | 13,500 | 122,443 | 0 | 312,382 | 39% | 189,939 |
| 515015 | 290 Payment in Lieu of Benefits | 210 | 2,031 | 0 | 7,203 | 28% | 5,172 |
| 521000 | 221 Social Security - Matching | 7,545 | 60,734 | 0 | 183,004 | 33% | 122,270 |
| 522200 | 211 Retirement Contribution - FRS | 12,229 | 54,001 | 0 | 296,449 | 18% | 242,448 |
| 522500 | 211 ICMA - City Portion | 1,151 | 5,179 | 0 | 25,428 | 20% | 20,249 |
| 523000 | 231 Health Insurance | 61,894 | (44,087) | 0 | 530,616 | -8% | 574,703 |
| 523100 | 232 Life Insurance | 916 | (3,598) | 0 | 5,114 | -70% | 8,712 |
| 524000 | 241 Workers Compensation | 1,244 | 6,932 | 0 | 16,897 | 41% | 9,965 |
| 526300 | 211 General Retiree Health Contrib | 777 | 3,108 | 0 | 9,324 | 33% | 6,216 |
| Sub Total | | \$197,115 | \$903,510 | \$0 | \$3,458,203 | 26% | \$2,554,693 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 300 | 300 | 0 | 5,500 | 5% | 5,200 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 534989 310 | Other Svc - FCS | 5,146 | 21,282 | 0 | 102,383 | 21% | 81,101 |
| 544200 362 | Rental - Machinery & Equipment | 243 | 970 | 0 | 2,915 | 33% | 1,945 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 546250 350 | R&M Equipment | 349 | 3,371 | 0 | 5,500 | 61% | 2,129 |
| 546800 350 | Maintenance Contract | 160 | 329 | 537 | 2,600 | 33% | 1,733 |
| 552013 520 | Textbooks | 42 | 132,290 | 3,038 | 134,291 | 101% | (1,037) |
| 552182 513 | Testing Material | 0 | 2,550 | 0 | 1,500 | 170% | (1,050) |
| 552590 590 | Other Material & Supply | 308 | 13,731 | 411 | 24,000 | 59% | 9,859 |
| 552590 519 | Other Material & Supply | 418 | 3,871 | 456 | 6,000 | 72% | 1,672 |
| 552650 649 | Non-capital Equipment | 0 | 217 | 0 | 22,240 | 1% | 22,023 |
| 552650 642 | Non-capital Equipment | 5,170 | 10,120 | 0 | 11,255 | 90% | 1,135 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 71,269 | 3,003 | 96,570 | 77% | 22,299 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 29,000 | 0% | 29,000 |
| 554100 733 | Memberships Dues Subscription | 875 | 2,780 | 0 | 5,075 | 55% | 2,295 |
| 554100 530 | Memberships Dues Subscription | 1,050 | 3,947 | 162 | 4,528 | 91% | 419 |
| Sub Total | | \$14,059 | \$267,027 | \$7,606 | \$456,857 | 60% | \$182,223 |
| <u>Capital Outlay</u> | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 1,711 | 0% | 1,711 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,711 | 0% | \$1,711 |
| 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 | 500 | 0% | 500 |

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|---------------------------------------|------------------------------------|--------------------------------------|------------------|--------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| | | 5130 Intensive English/Esol | | | | | |
| 552590 | 590 Other Material & Supply | 0 | 92 | 0 | 350 | 26% | 258 |
| Sub Total | | \$0 | \$92 | \$0 | \$850 | 11% | \$758 |
| 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 | 0 | 6,561 | 0 | 29,445 | 22% | 22,884 |
| 512910 | 120 Charter School Teacher | 9,962 | 78,647 | 0 | 227,205 | 35% | 148,558 |
| 512990 | 290 Accrued Payroll | 1,288 | 1,288 | 0 | 0 | 0% | (1,288) |
| 515005 | 290 Supplements | 2,554 | 20,346 | 0 | 41,222 | 49% | 20,877 |
| 515015 | 290 Payment in Lieu of Benefits | 105 | 831 | 0 | 2,401 | 35% | 1,570 |
| 521000 | 221 Social Security - Matching | 955 | 8,044 | 0 | 22,985 | 35% | 14,941 |
| 522200 | 211 Retirement Contribution - FRS | 1,207 | 5,737 | 0 | 32,092 | 18% | 26,355 |
| 522500 | 211 ICMA - City Portion | 376 | 1,648 | 0 | 8,670 | 19% | 7,022 |
| 523000 | 231 Health Insurance | 6,990 | (4,433) | 0 | 60,525 | -7% | 64,958 |
| 523100 | 232 Life Insurance | 117 | (462) | 0 | 653 | -71% | 1,115 |
| 524000 | 241 Workers Compensation | 155 | 866 | 0 | 2,115 | 41% | 1,249 |
| 526300 | 211 General Retiree Health Contrib | 101 | 404 | 0 | 1,220 | 33% | 816 |
| Sub Total | | \$23,810 | \$119,477 | \$0 | \$428,533 | 28% | \$309,056 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 1,379 | 6,957 | 0 | 26,454 | 26% | 19,497 |
| 552013 | 520 Textbooks | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 | 519 Other Material & Supply | 0 | 228 | 0 | 700 | 33% | 472 |
| 552590 | 590 Other Material & Supply | 0 | 80 | 0 | 1,500 | 5% | 1,420 |

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|------------------------------------|-----------------------------------|--------------------------------------|---------------------|---------------------|-----------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| | | 5250 Exceptional Student Prog | | | | | |
| 552650 | 649 Non-capital Equipment | 0 | 172 | 0 | 250 | 69% | 78 |
| Sub Total | | \$1,379 | \$7,436 | \$0 | \$29,404 | 25% | \$21,968 |
| 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 | 254 | 254 | 0 | 0 | 0% | (254) |
| 513140 | 140 Temp Sub Teacher | 1,159 | 4,876 | 0 | 40,000 | 12% | 35,124 |
| 521000 | 221 Social Security - Matching | 89 | 373 | 0 | 3,060 | 12% | 2,687 |
| 522200 | 211 Retirement Contribution - FRS | 15 | 26 | 0 | 5,428 | 0% | 5,402 |
| 523100 | 232 Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$1,517 | \$5,529 | \$0 | \$48,488 | 11% | \$42,959 |
| 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 | 1,894 | 4,888 | 0 | 22,000 | 22% | 17,113 |
| 521000 | 221 Social Security - Matching | 145 | 374 | 0 | 1,683 | 22% | 1,309 |
| 522200 | 211 Retirement Contribution - FRS | 11 | 43 | 0 | 2,986 | 1% | 2,943 |
| 523000 | 231 Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | 232 Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$2,050 | \$5,305 | \$0 | \$26,669 | 20% | \$21,364 |

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|---------------------------------------|------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 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 | 2,373 | 18,731 | 0 | 54,113 | 35% | 35,382 |
| 512990 | 290 Accrued Payroll | 262 | 262 | 0 | 0 | 0% | (262) |
| 512997 | 290 Sick leave - annual | 0 | 716 | 0 | 2,000 | 36% | 1,284 |
| 515005 | 290 Supplements | 330 | 6,201 | 0 | 13,289 | 47% | 7,088 |
| 521000 | 221 Social Security - Matching | 202 | 1,930 | 0 | 5,312 | 36% | 3,382 |
| 522200 | 211 Retirement Contribution - FRS | 367 | 2,005 | 0 | 9,150 | 22% | 7,145 |
| 523000 | 231 Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 | 232 Life Insurance | 24 | (95) | 0 | 143 | -66% | 238 |
| 524000 | 241 Workers Compensation | 32 | 179 | 0 | 445 | 40% | 266 |
| 526300 | 211 General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,431 | \$28,863 | \$0 | \$100,464 | 29% | \$71,601 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 19,977 | 0 | 13,559 | 147% | (6,418) |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 552590 | 519 Other Material & Supply | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$0 | \$19,977 | \$0 | \$23,659 | 84% | \$3,682 |
| 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 | 2,048 | 16,237 | 0 | 62,111 | 26% | 45,874 |
| 515005 | 290 Supplements | 0 | 25 | 0 | 753 | 3% | 728 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|-----------------|-------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 6130 Health Services | | | | | |
| 515116 | 290 Cell Phone Pay | 0 | 38 | 0 | 450 | 8% | 413 |
| 521000 | 221 Social Security - Matching | 154 | 1,230 | 0 | 4,848 | 25% | 3,618 |
| 522200 | 211 Retirement Contribution - FRS | 278 | 1,717 | 0 | 8,600 | 20% | 6,883 |
| 523000 | 231 Health Insurance | 1,820 | 136 | 0 | 17,049 | 1% | 16,913 |
| 523100 | 232 Life Insurance | 28 | (72) | 0 | 199 | -36% | 271 |
| 524000 | 241 Workers Compensation | 37 | 197 | 0 | 501 | 39% | 304 |
| 526300 | 211 General Retiree Health Contrib | 15 | 60 | 0 | 189 | 32% | 129 |
| Sub Total | | \$4,380 | \$19,567 | \$0 | \$94,700 | 21% | \$75,133 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | 310 Prof Svc - Outside Legal | 0 | 0 | 0 | 1,429 | 0% | 1,429 |
| 531310 | 310 Professional Svc - Tech Svc | 8,574 | 26,934 | 23,035 | 40,280 | 124% | (9,688) |
| 552590 | 590 Other Material & Supply | 102 | 102 | 16 | 300 | 39% | 182 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 16 | 25 | 65% | 9 |
| 552790 | 790 Miscellaneous Expense | 0 | 23 | 0 | 300 | 8% | 277 |
| Sub Total | | \$8,676 | \$27,059 | \$23,067 | \$44,534 | 113% | (\$5,592) |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 6200 Instruct Media Services | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 | 130 Media Specialist | 1,127 | 8,869 | 0 | 25,536 | 35% | 16,667 |
| 512990 | 290 Accrued Payroll | 123 | 123 | 0 | 0 | 0% | (123) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
33% 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 | | | | | | |
| 515005 | 290 | Supplements | 139 | 986 | 0 | 3,184 | 31% | 2,198 |
| 521000 | 221 | Social Security - Matching | 91 | 711 | 0 | 2,199 | 32% | 1,488 |
| 522200 | 211 | Retirement Contribution - FRS | 172 | 755 | 0 | 3,899 | 19% | 3,144 |
| 523000 | 231 | Health Insurance | 910 | (546) | 0 | 7,866 | -7% | 8,412 |
| 523100 | 232 | Life Insurance | 11 | (45) | 0 | 68 | -66% | 113 |
| 524000 | 241 | Workers Compensation | 15 | 84 | 0 | 210 | 40% | 126 |
| 526300 | 211 | General Retiree Health Contrib | 10 | 40 | 0 | 126 | 32% | 86 |
| Sub Total | | | \$2,598 | \$10,978 | \$0 | \$43,088 | 25% | \$32,110 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 552011 | 521 | Media | 77 | 77 | 0 | 1,000 | 8% | 923 |
| 552012 | 610 | Media Books | 53 | 1,310 | 0 | 7,000 | 19% | 5,690 |
| 552590 | 590 | Other Material & Supply | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552652 | 369 | Non-capital Software & License | 0 | 1,295 | 673 | 1,969 | 100% | 1 |
| 554100 | 733 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | | \$130 | \$2,681 | \$673 | \$11,669 | 29% | \$8,315 |
| 171 Charter Middle Schools | | | | | | | | |
| 569 Other Human Services | | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | | |
| 554 Middle Central Campus | | 6303 Inst. and Curriculum Dev. Serv | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 512945 | 120 | Curriculum Specialist | 2,404 | 10,545 | 0 | 54,834 | 19% | 44,289 |
| 515005 | 290 | Supplements | 616 | 2,703 | 0 | 15,025 | 18% | 12,322 |
| 521000 | 221 | Social Security - Matching | 219 | 979 | 0 | 5,347 | 18% | 4,368 |
| 522200 | 211 | Retirement Contribution - FRS | 410 | 1,798 | 0 | 9,483 | 19% | 7,685 |
| 523000 | 231 | Health Insurance | 1,820 | 3,994 | 0 | 20,904 | 19% | 16,910 |

CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|--|-----------------|--------------|------------------|------------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 6303 Inst. and Curriculum Dev. Serv | | | | | |
| 523100 | 232 Life Insurance | 25 | 43 | 0 | 281 | 15% | 238 |
| 524000 | 241 Workers Compensation | 33 | 145 | 0 | 412 | 35% | 267 |
| 526300 | 211 General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,548 | \$20,291 | \$0 | \$106,538 | 19% | \$86,247 |
| 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 | 5,167 | 0 | 7,731 | 67% | 2,564 |
| 540100 | 330 Travel Conferences | 160 | 160 | 0 | 11,200 | 1% | 11,040 |
| Sub Total | | \$160 | \$5,327 | \$0 | \$18,931 | 28% | \$13,604 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7100 Board | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 | 310 Accounting & Auditing Fees | 0 | 0 | 0 | 5,478 | 0% | 5,478 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,478 | 0% | \$5,478 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|---------------------------------------|----------------|---------------------|---------------------|----------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 7200 General Administration | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 549177 790 | Bwd Administrative Fee | 418 | 1,612 | 0 | 5,312 | 30% | 3,700 |
| Sub Total | | \$418 | \$1,612 | \$0 | \$5,312 | 30% | \$3,700 |
| 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 | 709 | 4,707 | 0 | 13,936 | 34% | 9,229 |
| 512138 160 | Sch Clerical Spec II | 1,636 | 11,319 | 0 | 33,634 | 34% | 22,315 |
| 512953 110 | Assistant Principal | 3,839 | 30,305 | 0 | 87,548 | 35% | 57,243 |
| 512970 110 | Principal Central Campus | 3,082 | 24,430 | 0 | 70,294 | 35% | 45,864 |
| 512990 290 | Accrued Payroll | 1,110 | 1,110 | 0 | 0 | 0% | (1,110) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 513683 160 | PT Sch Clerk Spec I | 632 | 1,958 | 0 | 15,890 | 12% | 13,932 |
| 514000 160 | Overtime | 20 | 675 | 0 | 0 | 0% | (675) |
| 515005 290 | Supplements | 126 | 962 | 0 | 2,876 | 33% | 1,914 |
| 515015 290 | Payment in Lieu of Benefits | 53 | 415 | 0 | 1,201 | 35% | 786 |
| 521000 221 | Social Security - Matching | 750 | 5,547 | 0 | 18,088 | 31% | 12,541 |
| 522200 211 | Retirement Contribution - FRS | 1,042 | 6,509 | 0 | 23,968 | 27% | 17,459 |
| 522500 211 | ICMA - City Portion | 321 | 1,646 | 0 | 6,620 | 25% | 4,974 |
| 523000 231 | Health Insurance | 4,551 | (2,843) | 0 | 39,385 | -7% | 42,228 |
| 523100 232 | Life Insurance | 93 | (412) | 0 | 483 | -85% | 895 |
| 524000 241 | Workers Compensation | 134 | 753 | 0 | 1,829 | 41% | 1,076 |

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AS OF: October 31, 2023
33% 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 | | | | | | | |
| 525000 251 | Unemployment Compensation | 0 | 1,789 | 0 | 927 | 193% | (862) |
| 526300 211 | General Retiree Health Contrib | 63 | 252 | 0 | 756 | 33% | 504 |
| Sub Total | | \$18,162 | \$89,121 | \$0 | \$328,435 | 27% | \$239,314 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 178,595 | 0% | 178,595 |
| 531300 310 | Prof Svc - Outside Legal | 74 | 1,773 | 0 | 7,000 | 25% | 5,227 |
| 531310 310 | Professional Svc - Tech Svc | 150 | 600 | 2,375 | 2,900 | 103% | (75) |
| 534989 310 | Other Svc - FCS | 16,257 | 73,327 | 0 | 257,631 | 28% | 184,304 |
| 534995 359 | Other Svc - IT | 17,534 | 2,884 | 16,906 | 45,281 | 44% | 25,491 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 542000 370 | Postage | 0 | 2 | 0 | 100 | 2% | 98 |
| 544200 369 | Rental - Machinery & Equipment | 40 | 120 | 40 | 480 | 33% | 321 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546800 359 | Maintenance Contract | 22 | 45 | 288 | 1,000 | 33% | 667 |
| 547100 395 | Printing | 263 | 433 | 0 | 1,500 | 29% | 1,068 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 500 | 0% | 500 |
| 552590 590 | Other Material & Supply | 219 | 1,148 | 245 | 4,975 | 28% | 3,582 |
| 552590 519 | Other Material & Supply | 118 | 1,162 | 83 | 2,500 | 50% | 1,255 |
| 552650 649 | Non-capital Equipment | 0 | 188 | 0 | 4,100 | 5% | 3,912 |
| 552650 642 | Non-capital Equipment | 0 | 639 | 0 | 3,500 | 18% | 2,861 |
| 552652 369 | Non-capital Software & License | 1,445 | 6,427 | 0 | 33,141 | 19% | 26,714 |
| 552653 649 | Non-capital Computer Equipment | 1,423 | 1,423 | 0 | 13,548 | 11% | 12,125 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|---|-----------------|-----------------|------------------|------------|------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | | | | | | |
| | | 7300 School Administration | | | | | |
| 554100 | 733 Memberships Dues Subscription | 517 | 1,889 | 0 | 8,530 | 22% | 6,641 |
| Sub Total | | \$38,061 | \$92,059 | \$19,937 | \$572,281 | 20% | \$460,285 |
| 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 | 810 | 11,090 | 0 | 18,481 | 60% | 7,391 |
| 512164 | 110 Director of Innovative Learning | 926 | 7,308 | 0 | 21,112 | 35% | 13,804 |
| 512997 | 290 Sick leave - annual | 0 | 480 | 0 | 0 | 0% | (480) |
| 515005 | 290 Supplements | 38 | 2,097 | 0 | 3,529 | 59% | 1,432 |
| 521000 | 221 Social Security - Matching | 131 | 1,566 | 0 | 3,302 | 47% | 1,736 |
| 522200 | 211 Retirement Contribution - FRS | 241 | 2,362 | 0 | 5,854 | 40% | 3,492 |
| 523000 | 231 Health Insurance | 823 | 532 | 0 | 9,206 | 6% | 8,674 |
| 523100 | 232 Life Insurance | 16 | (27) | 0 | 152 | -18% | 179 |
| 524000 | 241 Workers Compensation | 24 | 125 | 0 | 318 | 39% | 193 |
| 526300 | 211 General Retiree Health Contrib | 10 | 40 | 0 | 126 | 32% | 86 |
| Sub Total | | \$3,019 | \$25,573 | \$0 | \$62,080 | 41% | \$36,507 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 914 | 0 | 915 | 100% | 1 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 1,959 | 0% | 1,959 |
| 552590 | 590 Other Material & Supply | 0 | 50 | 0 | 55 | 91% | 5 |
| 552590 | 519 Other Material & Supply | 0 | 96 | 0 | 137 | 70% | 41 |
| 552650 | 649 Non-capital Equipment | 0 | 16 | 0 | 18 | 87% | 2 |
| 552650 | 642 Non-capital Equipment | 0 | 60 | 0 | 115 | 52% | 55 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|---|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7301 Office of Innovative Learning | | | | | |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 308 | 0% | 308 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 115 | 0% | 115 |
| 552790 | 790 Miscellaneous Expense | 0 | 469 | 0 | 935 | 50% | 466 |
| Sub Total | | \$0 | \$1,605 | \$0 | \$4,557 | 35% | \$2,952 |
| 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 | 45 | 0% | 45 |
| 531310 | 310 Professional Svc - Tech Svc | 51,913 | 71,498 | 329,572 | 403,870 | 99% | 2,800 |
| 540100 | 330 Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 | 379 Communications | 10 | 90 | 0 | 650 | 14% | 560 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 156 | 416 | 0 | 1,400 | 30% | 984 |
| 543430 | 430 Electricity | 1,197 | 4,411 | 0 | 13,800 | 32% | 9,389 |
| 546150 | 350 R&M Land Bldg & Improvement | 164 | 164 | 0 | 1,000 | 16% | 836 |
| 546250 | 350 R&M Equipment | 273 | 376 | 0 | 2,050 | 18% | 1,674 |
| 546300 | 350 R&M Vehicles | 54 | 54 | 260 | 900 | 35% | 586 |
| 549105 | 790 License Renewals | 0 | 171 | 0 | 230 | 75% | 59 |
| 552650 | 642 Non-capital Equipment | 31 | 357 | 0 | 6,310 | 6% | 5,953 |
| 552652 | 369 Non-capital Software & License | 0 | 1,287 | 0 | 1,288 | 100% | 1 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 750 | 0% | 750 |
| 552790 | 790 Miscellaneous Expense | 20 | 20 | 0 | 800 | 3% | 780 |
| 552910 | 580 Commodity Consumption | 4,983 | 12,657 | 0 | 36,657 | 35% | 24,000 |
| Sub Total | | \$58,803 | \$91,501 | \$329,833 | \$469,755 | 90% | \$48,421 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-------------------------------------|--------------|--------------|-----------------|-----------|-----------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7600 Food Services | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 664069 | 641 Freezer | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 664151 | 641 Oven | 0 | 0 | 0 | 42,923 | 0% | 42,923 |
| 664185 | 641 Refrigerator | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$48,923 | 0% | \$48,923 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7800 Pupil Transfer Services | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 | 390 Other Svc - Laundry & Cleaning | 5 | 16 | 0 | 261 | 6% | 245 |
| 534990 | 310 Other Svc | 11,476 | 61,669 | 0 | 223,916 | 28% | 162,247 |
| 541370 | 379 Communications | 42 | 162 | 0 | 650 | 25% | 488 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 8 | 27 | 0 | 684 | 4% | 657 |
| 543430 | 430 Electricity | 70 | 241 | 0 | 900 | 27% | 659 |
| 544200 | 369 Rental - Machinery & Equipment | 15 | 45 | 15 | 100 | 60% | 40 |
| 545000 | 370 Insurance | 3,264 | 15,039 | 0 | 36,381 | 41% | 21,342 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 0 | 0 | 150 | 0% | 150 |
| 546250 | 350 R&M Equipment | 2 | 13 | 0 | 175 | 7% | 162 |
| 546300 | 350 R&M Vehicles | 1,313 | 4,415 | 3,854 | 33,847 | 24% | 25,577 |
| 546800 | 359 Maintenance Contract | 5 | 16 | 4 | 85 | 24% | 65 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 136 | 0% | 136 |
| 552540 | 450 Fuel | 2,265 | 5,521 | 0 | 28,283 | 20% | 22,762 |
| 552600 | 642 Clothing/Uniforms | 0 | 387 | 0 | 564 | 69% | 177 |
| 552650 | 642 Non-capital Equipment | 0 | 168 | 29 | 339 | 58% | 142 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-------------------------------------|---------------------|---------------------|------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7800 Pupil Transfer Services | | | | | |
| 552652 | 369 Non-capital Software & License | 0 | 0 | 0 | 790 | 0% | 790 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 46 | 0% | 46 |
| 552790 | 790 Miscellaneous Expense | 45 | 236 | 258 | 1,184 | 42% | 690 |
| Sub Total | | \$18,508 | \$87,956 | \$4,160 | \$328,491 | 28% | \$236,375 |
| 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 | 748 | 748 | 0 | 2,750 | 27% | 2,003 |
| 534950 | 350 Other Svc - Maintenance | 41,526 | 42,026 | 125,404 | 170,763 | 98% | 3,333 |
| 534982 | 310 Function Sourcing - Grounds | 0 | 166 | 634 | 1,600 | 50% | 800 |
| 534990 | 310 Other Svc | 1,349 | 3,881 | 9,470 | 48,911 | 27% | 35,559 |
| 541370 | 379 Communications | 876 | 3,609 | 0 | 10,790 | 33% | 7,181 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 610 | 2,616 | 0 | 8,800 | 30% | 6,184 |
| 543430 | 430 Electricity | 9,255 | 35,296 | 0 | 110,955 | 32% | 75,659 |
| 544210 | 319 IT/Telecommunication Service | 13,261 | 53,044 | 0 | 159,140 | 33% | 106,096 |
| 544360 | 360 Rentals | 58,215 | 230,004 | 0 | 708,163 | 32% | 478,159 |
| 545320 | 320 Insurance & Bond Premium | 0 | 21,439 | 0 | 80,106 | 27% | 58,667 |
| 546150 | 350 R&M Land Bldg & Improvement | 4,880 | 37,345 | 0 | 79,055 | 47% | 41,710 |
| 546210 | 682 Energy Savings Project | 8,589 | 21,278 | 30,063 | 51,341 | 100% | 1 |
| 546250 | 359 R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | 350 R&M Equipment | 335 | 335 | 0 | 1,320 | 25% | 985 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 | 790 Administrative Fees | 13,949 | 55,796 | 0 | 167,390 | 33% | 111,594 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------------|--------------------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 7900 Operation of Plant | | | | | |
| 549400 | 730 Bank Svc Charge | 4 | 17 | 0 | 75 | 23% | 58 |
| 552590 | 590 Other Material & Supply | 161 | 161 | 644 | 2,000 | 40% | 1,195 |
| 552590 | 519 Other Material & Supply | 0 | 4 | 0 | 2,600 | 0% | 2,596 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 542 | 1,046 | 0 | 7,992 | 13% | 6,946 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$154,299 | \$508,810 | \$166,215 | \$1,615,751 | 42% | \$940,725 |
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | | 9900 Athletics | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 515005 | 290 Supplements | 1,302 | 1,455 | 0 | 11,452 | 13% | 9,997 |
| 521000 | 221 Social Security - Matching | 99 | 110 | 0 | 877 | 13% | 767 |
| 522200 | 211 Retirement Contribution - FRS | 177 | 177 | 0 | 1,557 | 11% | 1,380 |
| 523000 | 231 Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | 232 Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$1,578 | \$1,743 | \$0 | \$13,886 | 13% | \$12,143 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 435 | 911 | 0 | 5,280 | 17% | 4,370 |
| 552600 | 642 Clothing/Uniforms | 0 | 0 | 0 | 3,400 | 0% | 3,400 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 171 Charter Middle Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5052 Charter Middle Schools | | | | | | | |
| 554 Middle Central Campus | 9900 Athletics | | | | | | |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$435 | \$911 | \$0 | \$9,680 | 9% | \$8,770 |
| Total for the Project | | \$560,136 | \$2,344,010 | \$551,492 | \$8,358,927 | 35% | \$5,463,425 |
| Total for the Division | | \$1,068,427 | \$4,263,099 | \$1,119,714 | \$15,595,476 | 35% | \$10,212,663 |
| Total for the Fund | | \$1,068,427 | \$4,263,099 | \$1,119,714 | \$15,595,476 | 35% | \$10,212,663 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
33% 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 | 37,123 | 284,506 | 0 | 843,996 | 34% | 559,490 |
| 512990 290 | Accrued Payroll | 4,033 | 4,033 | 0 | 0 | 0% | (4,033) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 512997 290 | Sick leave - annual | 0 | 802 | 0 | 500 | 160% | (302) |
| 515005 290 | Supplements | 5,525 | 54,761 | 0 | 120,065 | 46% | 65,304 |
| 515015 290 | Payment in Lieu of Benefits | 105 | 1,200 | 0 | 4,802 | 25% | 3,602 |
| 521000 221 | Social Security - Matching | 3,158 | 25,329 | 0 | 74,490 | 34% | 49,161 |
| 522200 211 | Retirement Contribution - FRS | 5,787 | 25,561 | 0 | 131,509 | 19% | 105,948 |
| 523000 231 | Health Insurance | 25,485 | (16,028) | 0 | 220,603 | -7% | 236,631 |
| 523100 232 | Life Insurance | 385 | (1,414) | 0 | 2,251 | -63% | 3,665 |
| 524000 241 | Workers Compensation | 511 | 2,824 | 0 | 6,924 | 41% | 4,100 |
| 526300 211 | General Retiree Health Contrib | 336 | 1,344 | 0 | 4,032 | 33% | 2,688 |
| Sub Total | | \$82,449 | \$382,918 | \$0 | \$1,413,172 | 27% | \$1,030,254 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc -Tech Svc | 575 | 815 | 0 | 2,740 | 30% | 1,925 |
| 546250 350 | R&M Equipment | 0 | 127 | 0 | 1,000 | 13% | 873 |
| 552000 590 | Operating Supplies | 0 | 779 | 0 | 780 | 100% | 1 |
| 552013 520 | Textbooks | 25,307 | 39,402 | 30 | 47,001 | 84% | 7,570 |
| 552590 590 | Other Material & Supply | 0 | 1,565 | 0 | 3,527 | 44% | 1,962 |
| 552590 519 | Other Material & Supply | 0 | 660 | 0 | 3,000 | 22% | 2,340 |
| 552650 649 | Equip < than \$1000 | 0 | 411 | 0 | 788 | 52% | 377 |
| 552650 642 | Equip < than \$1000 | 0 | 4,034 | 0 | 17,246 | 23% | 13,212 |
| 552652 369 | Software < than \$1000 &/or lic | 375 | 49,294 | 8,203 | 61,081 | 94% | 3,584 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
33% 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 | | | | | | | |
| 552653 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 71,500 | 0% | 71,500 |
| 554100 733 | Memberships Dues Subscription | 1,070 | 1,070 | 0 | 7,260 | 15% | 6,190 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 1,467 | 1,786 | 82% | 319 |
| Sub Total | | \$27,327 | \$98,157 | \$9,699 | \$217,709 | 50% | \$109,852 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5103 9-12 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 199,380 | 1,472,690 | 0 | 4,483,744 | 33% | 3,011,054 |
| 512990 290 | Accrued Payroll | 21,820 | 21,820 | 0 | 0 | 0% | (21,820) |
| 512996 290 | Sick leave - retire/term | 0 | 1,404 | 0 | 8,000 | 18% | 6,596 |
| 512997 290 | Sick leave - annual | 0 | 20,144 | 0 | 30,000 | 67% | 9,856 |
| 515005 290 | Supplements | 128,221 | 342,835 | 0 | 665,116 | 52% | 322,281 |
| 515015 290 | Payment in Lieu of Benefits | 1,014 | 6,831 | 0 | 21,609 | 32% | 14,778 |
| 521000 221 | Social Security - Matching | 24,766 | 138,402 | 0 | 398,574 | 35% | 260,172 |
| 522200 211 | Retirement Contribution - FRS | 29,042 | 126,763 | 0 | 658,481 | 19% | 531,718 |
| 522500 211 | ICMA - City Portion | 1,942 | 8,506 | 0 | 43,306 | 20% | 34,800 |
| 523000 231 | Health Insurance | 140,172 | (72,665) | 0 | 1,228,741 | -6% | 1,301,406 |
| 523100 232 | Life Insurance | 2,048 | (7,713) | 0 | 11,770 | -66% | 19,483 |
| 524000 241 | Workers Compensation | 2,722 | 15,091 | 0 | 36,890 | 41% | 21,799 |
| 526300 211 | General Retiree Health Contrib | 1,785 | 7,140 | 0 | 21,420 | 33% | 14,280 |
| Sub Total | | \$552,911 | \$2,081,248 | \$0 | \$7,607,651 | 27% | \$5,526,404 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 176,250 | 0% | 176,250 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
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33% OF YEAR**

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|-------------------------------------|--------------------------------|----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5103 9-12 Basic | | | | | | | |
| 534989 310 | Other Svc - FCS | 0 | 5,021 | 0 | 5,309 | 95% | 288 |
| 542000 370 | Postage | 198 | 276 | 0 | 6,250 | 4% | 5,974 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 3,550 | 0% | 3,550 |
| 546800 359 | Maintenance Contract | 0 | 1,828 | 0 | 3,512 | 52% | 1,684 |
| 547100 395 | Printing | 0 | 0 | 0 | 4,600 | 0% | 4,600 |
| 552000 590 | Operating Supplies | 4,995 | 12,833 | 5,671 | 37,006 | 50% | 18,502 |
| 552013 520 | Textbooks | 240 | 149,501 | 21,487 | 312,560 | 55% | 141,571 |
| 552150 590 | Safety Equipment & Supplies | 0 | 0 | 0 | 900 | 0% | 900 |
| 552182 513 | Testing Material | 0 | (110) | 0 | 402,496 | -0% | 402,606 |
| 552590 590 | Other Material & Supply | 1,801 | 7,331 | 0 | 32,251 | 23% | 24,920 |
| 552590 519 | Other Material & Supply | 290 | 6,553 | 0 | 15,777 | 42% | 9,224 |
| 552650 649 | Non-capital Equipment | 0 | 2,817 | 89 | 35,663 | 8% | 32,757 |
| 552650 642 | Non-capital Equipment | 0 | 27,998 | 328 | 60,417 | 47% | 32,091 |
| 552652 369 | Non-capital Software & License | 150 | 85,566 | 7,003 | 132,818 | 70% | 40,249 |
| 552653 649 | Non-capital Computer Equipment | 0 | 5,456 | 0 | 76,893 | 7% | 71,437 |
| 554100 733 | Memberships Dues Subscription | 985 | 5,431 | 0 | 12,660 | 43% | 7,230 |
| 554100 530 | Memberships Dues Subscription | 297 | 1,306 | 0 | 1,965 | 66% | 659 |
| Sub Total | | \$8,954 | \$311,806 | \$34,579 | \$1,320,877 | 26% | \$974,492 |
| Capital Outlay | | | | | | | |
| 664400 641 | Other Equipment | 0 | 0 | 0 | 31,617 | 0% | 31,617 |
| Sub Total | | \$0 | \$0 | \$0 | \$31,617 | 0% | \$31,617 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512125 160 | Sch Clerical Spec I | 1,064 | 8,142 | 0 | 23,005 | 35% | 14,863 |
| 512558 120 | Speech Therapist | 2,280 | 6,001 | 0 | 49,075 | 12% | 43,074 |
| 512910 120 | Charter School Teacher | 15,038 | 110,034 | 0 | 340,972 | 32% | 230,938 |
| 512990 290 | Accrued Payroll | 1,398 | 1,398 | 0 | 0 | 0% | (1,398) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 512997 290 | Sick Leave - Annual | 0 | 1,524 | 0 | 0 | 0% | (1,524) |
| 515005 290 | Supplements | 3,624 | 23,502 | 0 | 56,785 | 41% | 33,283 |
| 521000 221 | Social Security - Matching | 1,604 | 10,984 | 0 | 36,033 | 30% | 25,049 |
| 522200 211 | Retirement Contribution - FRS | 2,823 | 11,888 | 0 | 63,771 | 19% | 51,883 |
| 523000 231 | Health Insurance | 14,563 | 1,097 | 0 | 136,363 | 1% | 135,266 |
| 523100 232 | Life Insurance | 188 | (397) | 0 | 1,399 | -28% | 1,796 |
| 524000 241 | Workers Compensation | 250 | 1,298 | 0 | 3,305 | 39% | 2,007 |
| 526300 211 | General Retiree Health Contrib | 126 | 504 | 0 | 1,512 | 33% | 1,008 |
| Sub Total | | \$42,958 | \$175,975 | \$0 | \$713,220 | 25% | \$537,245 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 8,328 | 18,777 | 0 | 69,212 | 27% | 50,435 |
| 552182 513 | Testing Material | 0 | 263 | 0 | 340 | 77% | 77 |
| 552590 590 | Other Material & Supply | 0 | 1,555 | 0 | 1,940 | 80% | 385 |
| 552590 519 | Other Material & Supply | 0 | 528 | 0 | 1,581 | 33% | 1,053 |
| 552650 649 | Non-capital Equipment | 0 | 245 | 0 | 250 | 98% | 5 |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 0 | 0 | 315 | 0% | 315 |
| 552653 649 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,458 | 0% | 2,458 |
| Sub Total | | \$8,328 | \$21,367 | \$0 | \$76,096 | 28% | \$54,729 |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5300 Vocational 6-12 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512910 120 | Charter School Teacher | 4,407 | 33,717 | 0 | 100,504 | 34% | 66,787 |
| 512990 290 | Accrued Payroll | 492 | 492 | 0 | 0 | 0% | (492) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 500 | 0% | 500 |
| 512997 290 | Sick leave - annual | 0 | 156 | 0 | 1,000 | 16% | 844 |
| 515005 290 | Supplements | 2,145 | 3,486 | 0 | 6,989 | 50% | 3,503 |
| 521000 221 | Social Security - Matching | 501 | 2,841 | 0 | 8,342 | 34% | 5,501 |
| 522200 211 | Retirement Contribution - FRS | 624 | 2,739 | 0 | 14,590 | 19% | 11,851 |
| 523000 231 | Health Insurance | 3,640 | (2,300) | 0 | 31,520 | -7% | 33,820 |
| 523100 232 | Life Insurance | 45 | (177) | 0 | 262 | -68% | 439 |
| 524000 241 | Workers Compensation | 61 | 339 | 0 | 827 | 41% | 488 |
| 526300 211 | General Retiree Health Contrib | 42 | 168 | 0 | 504 | 33% | 336 |
| Sub Total | | \$11,956 | \$41,461 | \$0 | \$165,038 | 25% | \$123,577 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 25,200 | 0 | 29,450 | 86% | 4,250 |
| 552013 520 | Textbooks | 0 | 9,207 | 0 | 17,104 | 54% | 7,897 |
| 552182 519 | Testing material | 0 | 12,030 | 0 | 12,030 | 100% | 0 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 1,468 | 0% | 1,468 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552652 369 | Non-capital Software & License | 0 | 36,700 | 0 | 40,632 | 90% | 3,932 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 58,928 | 0% | 58,928 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$0 | \$83,137 | \$0 | \$163,112 | 51% | \$79,975 |

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|-------------------------------------|-------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 549 | 549 | 0 | 0 | 0% | (549) |
| 513140 140 | Temp Sub Teacher | 7,756 | 25,674 | 0 | 106,000 | 24% | 80,326 |
| 521000 221 | Social Security - Matching | 591 | 1,956 | 0 | 8,109 | 24% | 6,153 |
| 522200 211 | Retirement Contribution - FRS | 150 | 861 | 0 | 14,385 | 6% | 13,524 |
| 522500 211 | ICMA - City Portion | 7 | 33 | 0 | 0 | 0% | (33) |
| 523000 231 | Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 232 | Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$9,052 | \$29,073 | \$0 | \$128,494 | 23% | \$99,421 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 129 | 129 | 0 | 0 | 0% | (129) |
| 513140 140 | Temp Sub Teacher | 2,144 | 5,019 | 0 | 25,000 | 20% | 19,981 |
| 521000 221 | Social Security - Matching | 163 | 383 | 0 | 1,913 | 20% | 1,530 |
| 522200 211 | Retirement Contribution - FRS | 85 | 127 | 0 | 3,393 | 4% | 3,266 |
| 522500 211 | ICMA - City Portion | 11 | 11 | 0 | 0 | 0% | (11) |
| 523000 231 | Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 232 | Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| Sub Total | | \$2,532 | \$5,669 | \$0 | \$30,306 | 19% | \$24,637 |

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|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 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 | 1,327 | 10,010 | 0 | 30,264 | 33% | 20,254 |
| 512139 130 | Interventionist | 2,244 | 17,712 | 0 | 51,168 | 35% | 33,456 |
| 512943 130 | Guidance Director | 2,422 | 18,995 | 0 | 55,244 | 34% | 36,249 |
| 512956 130 | School Counselor | 9,255 | 86,858 | 0 | 260,093 | 33% | 173,235 |
| 512990 290 | Accrued Payroll | 1,952 | 1,952 | 0 | 0 | 0% | (1,952) |
| 512996 290 | Sick leave - retire/term | 0 | 93 | 0 | 0 | 0% | (93) |
| 512997 290 | Sick leave - annual | 0 | 3,917 | 0 | 2,500 | 157% | (1,417) |
| 514000 160 | Overtime | 0 | 44 | 0 | 0 | 0% | (44) |
| 515005 290 | Supplements | 3,212 | 27,877 | 0 | 81,523 | 34% | 53,646 |
| 521000 221 | Social Security - Matching | 1,350 | 12,202 | 0 | 36,800 | 33% | 24,598 |
| 522200 211 | Retirement Contribution - FRS | 2,505 | 13,142 | 0 | 64,922 | 20% | 51,780 |
| 523000 231 | Health Insurance | 14,563 | (9,192) | 0 | 126,074 | -7% | 135,266 |
| 523100 232 | Life Insurance | 181 | (694) | 0 | 1,029 | -67% | 1,723 |
| 524000 241 | Workers Compensation | 240 | 1,335 | 0 | 3,263 | 41% | 1,928 |
| 526300 211 | General Retiree Health Contrib | 168 | 672 | 0 | 2,016 | 33% | 1,344 |
| Sub Total | | \$39,418 | \$184,924 | \$0 | \$714,896 | 26% | \$529,972 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 24,977 | 1,470 | 26,457 | 100% | 10 |
| 547100 395 | Printing | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552013 520 | Textbooks | 0 | 0 | 0 | 5,828 | 0% | 5,828 |
| 552590 590 | Other Material & Supply | 87 | 144 | 0 | 3,300 | 4% | 3,156 |
| 552590 519 | Other Material & Supply | 0 | 166 | 315 | 2,690 | 18% | 2,209 |
| 552650 642 | Non-capital Equipment | 0 | 140 | 70 | 3,150 | 7% | 2,940 |

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|---------------------------------------|---------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 552652 369 | Software < than \$1000 &/or lic | 0 | 3,940 | 0 | 3,940 | 100% | 0 |
| Sub Total | | \$87 | \$29,367 | \$1,855 | \$47,365 | 66% | \$16,144 |
| 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 | 964 | 8,225 | 0 | 21,996 | 37% | 13,771 |
| 512606 130 | Sch Mental Health Therapist | 2,048 | 16,237 | 0 | 62,111 | 26% | 45,874 |
| 515005 290 | Supplements | 86 | 550 | 0 | 1,004 | 55% | 454 |
| 515116 290 | Cell Phone Pay | 2 | 93 | 0 | 600 | 15% | 507 |
| 521000 221 | Social Security - Matching | 232 | 1,885 | 0 | 6,563 | 29% | 4,678 |
| 522200 211 | Retirement Contribution - FRS | 409 | 2,609 | 0 | 11,641 | 22% | 9,032 |
| 523000 231 | Health Insurance | 2,275 | (168) | 0 | 20,995 | -1% | 21,163 |
| 523100 232 | Life Insurance | 38 | (113) | 0 | 254 | -44% | 367 |
| 524000 241 | Workers Compensation | 51 | 274 | 0 | 682 | 40% | 408 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$6,125 | \$29,676 | \$0 | \$126,098 | 24% | \$96,422 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 1,429 | 0% | 1,429 |
| 531310 310 | Professional Svc - Tech Svc | 0 | 260 | 0 | 28,710 | 1% | 28,450 |
| 534989 310 | Other Svc - FCS | 387 | 387 | 0 | 16,147 | 2% | 15,760 |
| 552590 590 | Other Material & Supply | 103 | 103 | 16 | 300 | 40% | 181 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 0 | 0% | 0 |
| 552650 642 | Non-capital Equipment | 0 | (871) | 0 | 100 | -871% | 971 |

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|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6130 Health Services | | | | | | | |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 16 | 100 | 16% | 84 |
| 552790 790 | Miscellaneous Expense | 0 | 23 | 0 | 300 | 8% | 277 |
| Sub Total | | \$490 | (\$98) | \$32 | \$49,086 | -0% | \$49,152 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 2,276 | 17,969 | 0 | 51,909 | 35% | 33,941 |
| 512990 290 | Accrued Payroll | 246 | 246 | 0 | 0 | 0% | (246) |
| 515005 290 | Supplements | 694 | 4,150 | 0 | 9,184 | 45% | 5,034 |
| 521000 221 | Social Security - Matching | 222 | 1,657 | 0 | 4,678 | 35% | 3,021 |
| 522200 211 | Retirement Contribution - FRS | 403 | 1,768 | 0 | 8,294 | 21% | 6,526 |
| 523000 231 | Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 232 | Life Insurance | 23 | (88) | 0 | 140 | -63% | 228 |
| 524000 241 | Workers Compensation | 31 | 172 | 0 | 426 | 40% | 254 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,737 | \$24,807 | \$0 | \$90,643 | 27% | \$65,836 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Prof & Tech Services | 0 | 2,250 | 0 | 2,722 | 83% | 472 |
| 534989 310 | Other Svc - FCS | 2,944 | 10,023 | 0 | 40,421 | 25% | 30,398 |
| 546250 359 | R&M Equipment | 0 | 4,500 | 0 | 5,559 | 81% | 1,059 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 1,650 | 0% | 1,650 |
| 552012 610 | Media Books | 416 | 9,618 | 16,295 | 25,925 | 100% | 12 |

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|--|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 1,241 | 0% | 1,241 |
| 552590 | 519 Other Material & Supply | 206 | 593 | 1,520 | 2,298 | 92% | 184 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 12,850 | 0% | 12,850 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 1,440 | 0% | 1,440 |
| 552652 | 369 Non-capital Software & License | 0 | 1,023 | 2,173 | 3,857 | 83% | 661 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 709 | 754 | 94% | 45 |
| 554100 | 733 Memberships Dues Subscription | 0 | 0 | 0 | 175 | 0% | 175 |
| Sub Total | | \$3,566 | \$28,007 | \$20,698 | \$98,892 | 49% | \$50,187 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6303 Inst. and Curriculum Dev. Serv | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512935 | 110 ESE Specialist | 2,336 | 18,441 | 0 | 53,274 | 35% | 34,833 |
| 512945 | 120 Curriculum Specialist | 0 | 0 | 0 | 52,553 | 0% | 52,553 |
| 512990 | 290 Accrued Payroll | 257 | 257 | 0 | 0 | 0% | (257) |
| 512997 | 290 Sick leave - annual | 0 | 1,792 | 0 | 1,500 | 119% | (292) |
| 515005 | 290 Supplements | 3,709 | 9,955 | 0 | 40,438 | 25% | 30,483 |
| 521000 | 221 Social Security - Matching | 452 | 2,239 | 0 | 11,312 | 20% | 9,073 |
| 522200 | 211 Retirement Contribution - FRS | 413 | 1,997 | 0 | 19,855 | 10% | 17,858 |
| 523000 | 231 Health Insurance | 3,640 | 2,844 | 0 | 36,664 | 8% | 33,820 |
| 523100 | 232 Life Insurance | 48 | (50) | 0 | 410 | -12% | 460 |
| 524000 | 241 Workers Compensation | 64 | 319 | 0 | 833 | 38% | 514 |
| 526300 | 211 General Retiree Health Contrib | 42 | 168 | 0 | 504 | 33% | 336 |
| Sub Total | | \$10,961 | \$37,961 | \$0 | \$217,343 | 17% | \$179,382 |

CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 6400 Instructional Staff Training | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 9,279 | 0 | 9,757 | 95% | 479 |
| 540100 330 | Travel Conferences | 49 | 894 | 0 | 14,266 | 6% | 13,372 |
| Sub Total | | \$49 | \$10,173 | \$0 | \$24,023 | 42% | \$13,851 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,478 | 0% | 5,478 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,478 | 0% | \$5,478 |
| 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 | 1,327 | 5,392 | 0 | 16,771 | 32% | 11,379 |
| Sub Total | | \$1,327 | \$5,392 | \$0 | \$16,771 | 32% | \$11,379 |
| 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 | 1,143 | 8,746 | 0 | 24,711 | 35% | 15,965 |
| 512942 110 | High School Asst Principal | 17,055 | 127,351 | 0 | 294,134 | 43% | 166,783 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 512949 | 130 Behavior Specialist | 4,691 | 37,037 | 0 | 106,997 | 35% | 69,960 |
| 512953 | 110 Assistant Principal | 0 | 7,296 | 0 | 94,848 | 8% | 87,552 |
| 512954 | 110 Principal High School | 6,388 | 44,826 | 0 | 145,684 | 31% | 100,858 |
| 512960 | 160 Receptionist | 1,848 | 12,966 | 0 | 42,141 | 31% | 29,175 |
| 512990 | 290 Accrued Payroll | 3,511 | 3,511 | 0 | 0 | 0% | (3,511) |
| 512992 | 290 Vacation leave - retire/term | 0 | 36,865 | 0 | 0 | 0% | (36,865) |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 8,000 | 0% | 8,000 |
| 512997 | 290 Sick leave - annual | 0 | 22,181 | 0 | 17,000 | 130% | (5,181) |
| 515005 | 290 Supplements | 2,051 | 18,864 | 0 | 34,296 | 55% | 15,432 |
| 515007 | 290 Topped Out Incentive | 357 | 2,550 | 0 | 0 | 0% | (2,550) |
| 515015 | 290 Payment in Lieu of Benefits | 105 | 831 | 0 | 2,401 | 35% | 1,570 |
| 521000 | 221 Social Security - Matching | 2,520 | 24,089 | 0 | 58,930 | 41% | 34,841 |
| 522200 | 211 Retirement Contribution - FRS | 5,484 | 36,157 | 0 | 101,141 | 36% | 64,984 |
| 523000 | 231 Health Insurance | 14,563 | (14,337) | 0 | 120,929 | -12% | 135,266 |
| 523100 | 232 Life Insurance | 323 | (1,251) | 0 | 1,824 | -69% | 3,075 |
| 524000 | 241 Workers Compensation | 429 | 2,388 | 0 | 5,829 | 41% | 3,441 |
| 525000 | 251 Unemployment Compensation | 0 | 0 | 0 | 2,345 | 0% | 2,345 |
| 526300 | 211 General Retiree Health Contrib | 189 | 756 | 0 | 2,268 | 33% | 1,512 |
| Sub Total | | \$60,658 | \$370,827 | \$0 | \$1,063,478 | 35% | \$692,651 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 | 790 Contingency | 0 | 0 | 0 | 503,540 | 0% | 503,540 |
| 531300 | 310 Prof Svc - Outside Legal | 1,033 | 3,958 | 0 | 20,000 | 20% | 16,042 |
| 531310 | 310 Professional Svc - Tech Svc | 400 | 1,792 | 4,650 | 7,620 | 85% | 1,178 |
| 534989 | 310 Other Svc - FCS | 63,861 | 146,164 | 0 | 368,020 | 40% | 221,856 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7300 School Administration | | | | | | | |
| 534990 310 | Other Svc | 0 | 85 | 0 | 5,200 | 2% | 5,115 |
| 534995 359 | Other Svc - IT | 54,150 | 8,907 | 52,210 | 139,836 | 44% | 78,719 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 542000 370 | Postage | 0 | 7 | 0 | 100 | 7% | 93 |
| 544200 369 | Rental - Machinery & Equipment | 905 | 3,619 | 0 | 10,858 | 33% | 7,239 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| 546800 359 | Maintenance Contract | 1,144 | 1,733 | 9,606 | 11,339 | 100% | 0 |
| 547100 395 | Printing | 0 | 110 | 0 | 2,500 | 4% | 2,390 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552590 590 | Other Material & Supply | 224 | 1,230 | 0 | 12,988 | 9% | 11,758 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 552650 642 | Non-capital Equipment | 0 | 300 | 0 | 8,800 | 3% | 8,500 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 552652 369 | Non-capital Software & License | 4,461 | 16,725 | 0 | 102,026 | 16% | 85,301 |
| 552653 649 | Non-capital Computer Equipment | 34 | 67 | 33 | 22,897 | 0% | 22,797 |
| 554100 733 | Memberships Dues Subscription | 400 | 1,772 | 0 | 6,350 | 28% | 4,578 |
| Sub Total | | \$126,612 | \$186,467 | \$66,500 | \$1,232,874 | 21% | \$979,907 |
| 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 | 810 | 12,512 | 0 | 36,962 | 34% | 24,450 |
| 512164 110 | Director of Innovative Learning | 926 | 7,308 | 0 | 21,112 | 35% | 13,804 |
| 512997 290 | Sick leave - annual | 0 | 480 | 0 | 0 | 0% | (480) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| 515005 290 | Supplements | 856 | 5,715 | 0 | 4,395 | 130% | (1,320) |
| 521000 221 | Social Security - Matching | 190 | 1,930 | 0 | 4,783 | 40% | 2,853 |
| 522200 211 | Retirement Contribution - FRS | 352 | 2,848 | 0 | 8,481 | 34% | 5,633 |
| 523000 231 | Health Insurance | 1,240 | (1,148) | 0 | 11,890 | -10% | 13,038 |
| 523100 232 | Life Insurance | 24 | (108) | 0 | 155 | -70% | 263 |
| 524000 241 | Workers Compensation | 35 | 195 | 0 | 479 | 41% | 284 |
| 526300 211 | General Retiree Health Contrib | 15 | 60 | 0 | 189 | 32% | 129 |
| Sub Total | | \$4,447 | \$29,793 | \$0 | \$88,446 | 34% | \$58,653 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 914 | 0 | 915 | 100% | 1 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,959 | 0% | 1,959 |
| 552590 590 | Other Material & Supply | 0 | 50 | 0 | 55 | 91% | 5 |
| 552590 519 | Other Material & Supply | 0 | 130 | 0 | 137 | 95% | 7 |
| 552650 649 | Non-capital Equipment | 0 | 16 | 0 | 18 | 87% | 2 |
| 552650 642 | Non-capital Equipment | 0 | 70 | 0 | 115 | 61% | 45 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 308 | 0% | 308 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 115 | 0% | 115 |
| 552790 790 | Miscellaneous Expense | 0 | 469 | 0 | 935 | 50% | 466 |
| Sub Total | | \$0 | \$1,650 | \$0 | \$4,557 | 36% | \$2,907 |
| 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 | 45 | 0% | 45 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7600 Food Services | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 115,379 | 160,261 | 497,985 | 665,246 | 99% | 7,000 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 10 | 90 | 0 | 650 | 14% | 560 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 0 | 283 | 0 | 1,800 | 16% | 1,517 |
| 543430 430 | Electricity | 1,967 | 5,819 | 0 | 21,800 | 27% | 15,981 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 286 | 0 | 2,000 | 14% | 1,714 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 546300 350 | R&M Vehicles | 74 | 74 | 805 | 2,300 | 38% | 1,421 |
| 549105 790 | License Renewals | 0 | 445 | 0 | 600 | 74% | 155 |
| 552650 642 | Non-capital Equipment | 40 | 740 | 0 | 42,083 | 2% | 41,343 |
| 552652 369 | Non-capital Software & License | 0 | 1,287 | 0 | 1,288 | 100% | 1 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552790 790 | Miscellaneous Expense | 118 | 118 | 0 | 1,400 | 8% | 1,282 |
| 552910 580 | Commodity Consumption | 15,390 | 39,088 | 0 | 113,206 | 35% | 74,118 |
| Sub Total | | \$132,977 | \$208,491 | \$498,790 | \$858,923 | 82% | \$151,642 |
| <u>Capital Outlay</u> | | | | | | | |
| 664115 641 | Kitchen Equipment | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 664151 641 | Oven | 0 | 0 | 0 | 78,485 | 0% | 78,485 |
| Sub Total | | \$0 | \$0 | \$0 | \$90,485 | 0% | \$90,485 |
| 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 | 16 | 50 | 0 | 804 | 6% | 754 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------------|--------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 534990 310 | Other Svc | 35,439 | 190,449 | 0 | 691,415 | 28% | 500,966 |
| 541370 379 | Communications | 42 | 162 | 0 | 650 | 25% | 488 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 26 | 82 | 0 | 2,112 | 4% | 2,030 |
| 543430 430 | Electricity | 70 | 241 | 0 | 900 | 27% | 659 |
| 544200 369 | Rental - Machinery & Equipment | 8 | 23 | 8 | 100 | 30% | 70 |
| 545000 370 | Insurance | 10,080 | 46,334 | 0 | 112,229 | 41% | 65,895 |
| 546150 350 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 150 | 0% | 150 |
| 546250 350 | R&M Equipment | 5 | 39 | 0 | 500 | 8% | 461 |
| 546300 350 | R&M Vehicles | 4,054 | 13,636 | 11,901 | 104,527 | 24% | 78,990 |
| 546800 359 | Maintenance Contract | 5 | 16 | 4 | 85 | 24% | 65 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 418 | 0% | 418 |
| 552540 450 | Fuel | 13,086 | 31,901 | 0 | 163,413 | 20% | 131,512 |
| 552600 642 | Clothing/Uniforms | 0 | 1,196 | 0 | 1,740 | 69% | 544 |
| 552650 642 | Non-capital Equipment | 0 | 519 | 90 | 1,045 | 58% | 436 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 2,437 | 0% | 2,437 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 140 | 0% | 140 |
| 552790 790 | Miscellaneous Expense | 139 | 729 | 796 | 3,655 | 42% | 2,130 |
| Sub Total | | \$62,969 | \$285,376 | \$12,799 | \$1,086,320 | 27% | \$788,145 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512961 160 | Security | 1,003 | 7,568 | 0 | 22,880 | 33% | 15,312 |
| 512990 290 | Accrued Payroll | 120 | 120 | 0 | 0 | 0% | (120) |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 514000 160 | Overtime | 0 | 58 | 0 | 0 | 0% | (58) |
| 515005 290 | Supplements | 0 | 0 | 0 | 739 | 0% | 739 |
| 521000 221 | Social Security - Matching | 71 | 547 | 0 | 1,808 | 30% | 1,261 |
| 522200 211 | Retirement Contribution - FRS | 136 | 497 | 0 | 3,206 | 16% | 2,709 |
| 523000 231 | Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 232 | Life Insurance | 10 | (46) | 0 | 56 | -82% | 102 |
| 524000 241 | Workers Compensation | 121 | 531 | 0 | 1,506 | 35% | 975 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$3,303 | \$8,209 | \$0 | \$46,207 | 18% | \$37,998 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 1,495 | 1,495 | 0 | 2,750 | 54% | 1,255 |
| 534950 350 | Other Svc - Maintenance | 129,775 | 134,032 | 410,665 | 562,383 | 97% | 17,685 |
| 534982 310 | Function Sourcing - Grounds | 0 | 1,325 | 4,275 | 6,500 | 86% | 900 |
| 534989 310 | Other Svc - FCS | 15,183 | 40,792 | 0 | 175,943 | 23% | 135,151 |
| 534990 310 | Other Svc | 5,381 | 38,779 | 18,219 | 156,100 | 37% | 99,103 |
| 541370 379 | Communications | 2,645 | 10,760 | 0 | 34,800 | 31% | 24,040 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 7,645 | 28,289 | 0 | 80,000 | 35% | 51,711 |
| 543430 430 | Electricity | 62,827 | 156,622 | 0 | 683,170 | 23% | 526,548 |
| 544210 319 | IT/Telecommunication Service | 30,731 | 122,924 | 0 | 368,782 | 33% | 245,858 |
| 544360 360 | Rentals | 235,869 | 947,587 | 0 | 2,884,977 | 33% | 1,937,390 |
| 545320 320 | Insurance & Bond Premium | 0 | 66,209 | 0 | 251,181 | 26% | 184,972 |
| 546150 350 | R&M Land Bldg & Improvement | 24,207 | 156,122 | 3,938 | 381,022 | 42% | 220,962 |
| 546210 682 | Energy Savings Project | 26,513 | 65,680 | 92,796 | 159,075 | 100% | 599 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 546250 350 | R&M Equipment | 4,315 | 4,332 | 0 | 6,200 | 70% | 1,868 |
| 546800 350 | Maintenance Contract | 0 | 0 | 0 | 675 | 0% | 675 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 700 | 0% | 700 |
| 549175 790 | Administrative Fees | 45,523 | 182,092 | 0 | 546,282 | 33% | 364,190 |
| 549400 730 | Bank Svc Charge | 4 | 17 | 0 | 75 | 23% | 58 |
| 552590 590 | Other Material & Supply | 822 | 1,110 | 1,763 | 8,788 | 33% | 5,915 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 7,650 | 0% | 7,650 |
| 552650 649 | Non-capital Equipment | 125 | 175 | 0 | 3,820 | 5% | 3,645 |
| 552650 642 | Non-capital Equipment | 730 | 3,473 | 321 | 13,665 | 28% | 9,871 |
| 552652 369 | Non-capital Software & License | 846 | 846 | 0 | 950 | 89% | 104 |
| 552790 790 | Miscellaneous Expense | 0 | 0 | 0 | 750 | 0% | 750 |
| Sub Total | | \$594,636 | \$1,962,659 | \$531,977 | \$6,337,738 | 39% | \$3,843,102 |
| <u>Other Uses</u> | | | | | | | |
| 591170 971 | Transfer to Elementary School | 0 | 0 | 0 | 141,388 | 0% | 141,388 |
| 591171 971 | Transfer to Middle School | 0 | 0 | 0 | 408,780 | 0% | 408,780 |
| Sub Total | | \$0 | \$0 | \$0 | \$550,168 | 0% | \$550,168 |
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 515005 290 | Supplements | 0 | 0 | 0 | 6,750 | 0% | 6,750 |
| 521000 221 | Social Security - Matching | 0 | 0 | 0 | 517 | 0% | 517 |
| 522200 211 | Retirement Contribution - FRS | 0 | 0 | 0 | 916 | 0% | 916 |
| Sub Total | | \$0 | \$0 | \$0 | \$8,183 | 0% | \$8,183 |

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|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| 9900 Athletics | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512018 110 | Assistant Athletic Director | 2,331 | 15,904 | 0 | 49,692 | 32% | 33,788 |
| 515005 290 | Supplements | 883 | 4,337 | 0 | 41,641 | 10% | 37,304 |
| 515116 290 | Cell Phone Pay | 6 | 180 | 0 | 540 | 33% | 360 |
| 521000 221 | Social Security - Matching | 241 | 1,529 | 0 | 7,031 | 22% | 5,502 |
| 522200 211 | Retirement Contribution - FRS | 436 | 2,747 | 0 | 12,470 | 22% | 9,723 |
| 523000 231 | Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 232 | Life Insurance | 22 | (101) | 0 | 118 | -86% | 219 |
| 524000 241 | Workers Compensation | 30 | 171 | 0 | 413 | 41% | 242 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,790 | \$23,700 | \$0 | \$127,917 | 19% | \$104,217 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 7,876 | 11,667 | 0 | 106,160 | 11% | 94,493 |
| 534989 310 | Other Svc - FCS | 544 | 1,540 | 0 | 70,716 | 2% | 69,177 |
| 540100 330 | Travel Conferences | 7,881 | 8,094 | 0 | 10,000 | 81% | 1,906 |
| 546250 350 | R&M Equipment | 0 | 0 | 2,520 | 12,425 | 20% | 9,905 |
| 552150 590 | Safety Equipment & Supplies | 14 | 4,805 | 0 | 5,962 | 81% | 1,157 |
| 552590 590 | Other Material & Supply | 0 | 0 | 0 | 1,611 | 0% | 1,611 |
| 552600 642 | Clothing/Uniforms | 7,700 | 9,222 | 2,255 | 37,918 | 30% | 26,441 |
| 552650 642 | Non-capital Equipment | 1,201 | 6,302 | 621 | 43,583 | 16% | 36,660 |
| 552652 369 | Non-capital Software & License | 0 | 1,599 | 0 | 4,948 | 32% | 3,349 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|-------------------------------|-----------------------|--------------------|--------------------|---------------------|------------|---------------------|
| 172 Academic Village School | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| | | 9900 Athletics | | | | | |
| 554100 733 | Memberships Dues Subscription | 1,175 | 4,544 | 0 | 6,130 | 74% | 1,586 |
| Sub Total | | \$26,391 | \$47,773 | \$5,396 | \$299,453 | 18% | \$246,284 |
| Total for the Division | | \$1,832,012 | \$6,705,963 | \$1,182,324 | \$25,052,636 | 31% | \$17,164,349 |
| Total for the Fund | | \$1,832,012 | \$6,705,963 | \$1,182,324 | \$25,052,636 | 31% | \$17,164,349 |

CITY OF PEMBROKE PINES
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 AS OF: October 31, 2023
 33% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------|----------------------------|------------|--------------|--------------|------------|-----------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5053 Academic Village School | | | | | | | |
| | 7300 School Administration | | | | | | |
| | <u>Personnel Services</u> | | | | | | |
| 515007 290 | Topped Out Incentive | 0 | 900 | 0 | 0 | 0% | (900) |
| Sub Total | | \$0 | \$900 | \$0 | \$0 | 0% | (\$900) |
| Total | <i>for the Division</i> | \$0 | \$900 | \$0 | \$0 | 0% | (\$900) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
33% 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> | | | | | | | |
| 512139 | 130 Interventionist | 3,734 | 23,348 | 0 | 82,882 | 28% | 59,534 |
| 512910 | 120 Charter School Teacher | 56,310 | 454,942 | 0 | 1,310,415 | 35% | 855,473 |
| 512990 | 290 Accrued Payroll | 7,199 | 7,199 | 0 | 0 | 0% | (7,199) |
| 512996 | 290 Sick leave - retire/term | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 512997 | 290 Sick leave - annual | 0 | 4,526 | 0 | 6,000 | 75% | 1,474 |
| 513554 | 150 PT Teacher Assistant | 5,855 | 21,229 | 0 | 97,200 | 22% | 75,971 |
| 515005 | 290 Supplements | 7,576 | 95,401 | 0 | 221,179 | 43% | 125,778 |
| 515015 | 290 Payment in Lieu of Benefits | 316 | 2,492 | 0 | 7,203 | 35% | 4,711 |
| 521000 | 221 Social Security - Matching | 5,482 | 45,007 | 0 | 130,898 | 34% | 85,891 |
| 522200 | 211 Retirement Contribution - FRS | 9,182 | 41,610 | 0 | 212,313 | 20% | 170,703 |
| 522500 | 211 ICMA - City Portion | 754 | 3,564 | 0 | 18,740 | 19% | 15,176 |
| 523000 | 231 Health Insurance | 40,705 | (18,802) | 0 | 359,205 | -5% | 378,007 |
| 523100 | 232 Life Insurance | 635 | (2,334) | 0 | 3,715 | -63% | 6,049 |
| 524000 | 241 Workers Compensation | 904 | 5,005 | 0 | 12,243 | 41% | 7,238 |
| 526300 | 211 General Retiree Health Contrib | 532 | 2,128 | 0 | 6,392 | 33% | 4,264 |
| Sub Total | | \$139,183 | \$685,315 | \$0 | \$2,470,385 | 28% | \$1,785,070 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 | 310 Professional Svc - Tech Svc | 0 | 57,600 | 0 | 0 | 0% | (57,600) |
| 534989 | 310 Other Svc - FCS | 2,381 | 11,650 | 0 | 41,658 | 28% | 30,008 |
| 546250 | 350 R&M Equipment | 333 | 907 | 0 | 933 | 97% | 26 |
| 552013 | 520 Textbooks | 0 | 55,664 | 790 | 56,456 | 100% | 2 |
| 552182 | 513 Testing Material | 584 | 584 | 0 | 700 | 83% | 116 |
| 552590 | 590 Other Material & Supply | 1,620 | 5,836 | 39 | 20,552 | 29% | 14,677 |

**CITY OF PEMBROKE PINES
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5101 K-3 Basic | | | | | | | |
| 552590 519 | Other Material & Supply | 565 | 771 | 0 | 8,165 | 9% | 7,394 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552650 642 | Non-capital Equipment | 1,702 | 1,922 | 0 | 2,000 | 96% | 78 |
| 552652 369 | Software < than \$1000 &/or lic | 1,600 | 48,992 | 2,124 | 51,788 | 99% | 672 |
| 552653 649 | Non-capital Computer Equipment | 2,110 | 2,180 | 90 | 15,712 | 14% | 13,441 |
| 554100 530 | Memberships Dues Subscription | 0 | 3,320 | 0 | 3,329 | 100% | 9 |
| 554100 521 | Memberships Dues Subscription | 0 | (340) | 0 | 0 | 0% | 340 |
| Sub Total | | \$10,894 | \$189,085 | \$3,043 | \$202,793 | 95% | \$10,664 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512139 130 | Interventionist | 1,839 | 11,500 | 0 | 40,822 | 28% | 29,322 |
| 512910 120 | Charter School Teacher | 24,972 | 201,890 | 0 | 575,275 | 35% | 373,385 |
| 512990 290 | Accrued Payroll | 3,683 | 3,683 | 0 | 0 | 0% | (3,683) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 512997 290 | Sick leave - annual | 0 | 1,905 | 0 | 2,500 | 76% | 595 |
| 513554 150 | PT Teacher Assistant | 4,728 | 16,253 | 0 | 75,600 | 21% | 59,348 |
| 514000 150 | Overtime | 0 | 51 | 0 | 0 | 0% | (51) |
| 515005 290 | Supplements | 3,478 | 43,007 | 0 | 87,513 | 49% | 44,506 |
| 515015 290 | Payment in Lieu of Benefits | 210 | 1,662 | 0 | 4,802 | 35% | 3,140 |
| 521000 221 | Social Security - Matching | 2,636 | 20,720 | 0 | 60,282 | 34% | 39,562 |
| 522200 211 | Retirement Contribution - FRS | 4,374 | 20,180 | 0 | 100,885 | 20% | 80,705 |
| 522500 211 | ICMA - City Portion | 371 | 1,681 | 0 | 5,539 | 30% | 3,858 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5102 4-8 Basic | | | | | | | |
| 523000 231 | Health Insurance | 17,548 | (12,761) | 0 | 150,214 | -8% | 162,975 |
| 523100 232 | Life Insurance | 281 | (1,219) | 0 | 1,456 | -84% | 2,675 |
| 524000 241 | Workers Compensation | 419 | 2,370 | 0 | 5,732 | 41% | 3,362 |
| 526300 211 | General Retiree Health Contrib | 244 | 976 | 0 | 2,932 | 33% | 1,956 |
| Sub Total | | \$64,784 | \$311,897 | \$0 | \$1,114,552 | 28% | \$802,655 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 310 | Other Svc - FCS | 1,173 | 5,758 | 0 | 20,517 | 28% | 14,759 |
| 546250 359 | R&M Equipment | 0 | 478 | 0 | 500 | 96% | 22 |
| 552013 520 | Textbooks | 0 | 50,240 | 12,098 | 62,698 | 99% | 360 |
| 552182 513 | Testing Material | 288 | 288 | 0 | 350 | 82% | 63 |
| 552590 590 | Other Material & Supply | 551 | 2,765 | 19 | 8,014 | 35% | 5,229 |
| 552590 519 | Other Material & Supply | 264 | 366 | 0 | 5,750 | 6% | 5,384 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 552652 369 | Software < than \$1000 &/or lic | 800 | 32,981 | 991 | 35,090 | 97% | 1,119 |
| 552653 649 | Non-capital Computer Equipment | 1,039 | 1,054 | 45 | 8,888 | 12% | 7,789 |
| 554100 733 | Memberships Dues Subscription | 0 | 188 | 0 | 500 | 38% | 313 |
| 554100 530 | Memberships Dues Subscription | 0 | 1,635 | 0 | 1,640 | 100% | 5 |
| 554100 521 | Memberships Dues Subscription | 0 | (340) | 0 | 0 | 0% | 340 |
| Sub Total | | \$4,115 | \$95,412 | \$13,152 | \$146,747 | 74% | \$38,183 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5130 Intensive English/Esol | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552013 520 | Textbooks | 733 | 733 | 0 | 2,000 | 37% | 1,267 |
| Sub Total | | \$733 | \$733 | \$0 | \$2,000 | 37% | \$1,267 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512558 120 | Speech Therapist | 2,533 | 20,000 | 0 | 57,779 | 35% | 37,779 |
| 512910 120 | Charter School Teacher | 16,569 | 124,596 | 0 | 386,065 | 32% | 261,469 |
| 512944 130 | Student Services Coordinator | 3,064 | 24,192 | 0 | 69,888 | 35% | 45,696 |
| 512990 290 | Accrued Payroll | 2,760 | 2,760 | 0 | 0 | 0% | (2,760) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 512997 290 | Sick leave - annual | 0 | 227 | 0 | 500 | 45% | 273 |
| 513529 150 | P/T ESE Assistant | 1,713 | 6,953 | 0 | 29,700 | 23% | 22,748 |
| 513559 120 | PT Certified Teacher | 3,646 | 13,544 | 0 | 76,015 | 18% | 62,471 |
| 515005 290 | Supplements | 1,985 | 19,676 | 0 | 29,791 | 66% | 10,115 |
| 515015 290 | Payment in Lieu of Benefits | 210 | 1,662 | 0 | 4,802 | 35% | 3,140 |
| 521000 221 | Social Security - Matching | 2,241 | 15,920 | 0 | 50,167 | 32% | 34,247 |
| 522200 211 | Retirement Contribution - FRS | 3,875 | 17,809 | 0 | 88,771 | 20% | 70,962 |
| 523000 231 | Health Insurance | 13,361 | (8,425) | 0 | 115,669 | -7% | 124,094 |
| 523100 232 | Life Insurance | 234 | (785) | 0 | 1,447 | -54% | 2,232 |
| 524000 241 | Workers Compensation | 375 | 2,044 | 0 | 5,053 | 40% | 3,009 |
| 526300 211 | General Retiree Health Contrib | 196 | 784 | 0 | 2,354 | 33% | 1,570 |
| Sub Total | | \$52,762 | \$240,956 | \$0 | \$919,001 | 26% | \$678,045 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5250 Exceptional Student Prog | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 0 | 0 | 12,600 | 0% | 12,600 |
| 534989 310 | Other Svc - FCS | 2,783 | 15,859 | 0 | 59,513 | 27% | 43,654 |
| 552013 520 | Textbooks | 180 | 571 | 0 | 3,468 | 16% | 2,897 |
| 552590 590 | Other Material & Supply | 0 | 375 | 0 | 5,500 | 7% | 5,125 |
| 552590 519 | Other Material & Supply | 75 | 184 | 0 | 1,955 | 9% | 1,771 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 800 | 0% | 800 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 250 | 0% | 250 |
| Sub Total | | \$3,038 | \$16,989 | \$0 | \$85,286 | 20% | \$68,297 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5901 Substitute Teachers | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 290 | Accrued Payroll | 233 | 233 | 0 | 0 | 0% | (233) |
| 513140 140 | Temp Sub Teacher | 4,105 | 11,243 | 0 | 42,000 | 27% | 30,758 |
| 521000 221 | Social Security - Matching | 314 | 860 | 0 | 3,213 | 27% | 2,353 |
| 522200 211 | Retirement Contribution - FRS | 55 | 248 | 0 | 5,700 | 4% | 5,452 |
| Sub Total | | \$4,708 | \$12,583 | \$0 | \$50,913 | 25% | \$38,330 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 5919 School/Other | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 513140 | 140 Temp Sub Teacher | 518 | 2,378 | 0 | 35,000 | 7% | 32,623 |
| 521000 | 221 Social Security - Matching | 40 | 182 | 0 | 2,678 | 7% | 2,496 |
| 522200 | 211 Retirement Contribution - FRS | 12 | 69 | 0 | 4,750 | 1% | 4,681 |
| Sub Total | | \$569 | \$2,629 | \$0 | \$42,428 | 6% | \$39,799 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512956 | 130 School Counselor | 2,204 | 14,883 | 0 | 50,271 | 30% | 35,388 |
| 512990 | 290 Accrued Payroll | 246 | 246 | 0 | 0 | 0% | (246) |
| 515005 | 290 Supplements | 553 | 2,919 | 0 | 6,976 | 42% | 4,057 |
| 515015 | 290 Payment in Lieu of Benefits | 105 | 831 | 0 | 2,401 | 35% | 1,570 |
| 521000 | 221 Social Security - Matching | 219 | 1,425 | 0 | 4,567 | 31% | 3,142 |
| 522200 | 211 Retirement Contribution - FRS | 374 | 1,634 | 0 | 8,097 | 20% | 6,463 |
| 523100 | 232 Life Insurance | 22 | (90) | 0 | 132 | -68% | 222 |
| 524000 | 241 Workers Compensation | 30 | 167 | 0 | 413 | 40% | 246 |
| 526300 | 211 General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$3,774 | \$22,100 | \$0 | \$73,109 | 30% | \$51,009 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 1,386 | 7,573 | 0 | 53,822 | 14% | 46,249 |
| 552590 | 590 Other Material & Supply | 0 | 0 | 0 | 500 | 0% | 500 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6120 Guidance Services | | | | | | | |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 230 | 0% | 230 |
| Sub Total | | \$1,386 | \$7,573 | \$0 | \$54,552 | 14% | \$46,979 |
| 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 | 964 | 8,225 | 0 | 21,996 | 37% | 13,771 |
| 512606 130 | Sch Mental Health Therapist | 2,048 | 16,237 | 0 | 62,111 | 26% | 45,874 |
| 515005 290 | Supplements | 86 | 550 | 0 | 1,004 | 55% | 454 |
| 515116 290 | Cell Phone Pay | 2 | 93 | 0 | 600 | 15% | 507 |
| 521000 221 | Social Security - Matching | 232 | 1,886 | 0 | 6,563 | 29% | 4,677 |
| 522200 211 | Retirement Contribution - FRS | 409 | 2,609 | 0 | 11,641 | 22% | 9,032 |
| 523000 231 | Health Insurance | 2,275 | 1,165 | 0 | 22,328 | 5% | 21,163 |
| 523100 232 | Life Insurance | 38 | (113) | 0 | 254 | -44% | 367 |
| 524000 241 | Workers Compensation | 51 | 274 | 0 | 682 | 40% | 408 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$6,125 | \$31,009 | \$0 | \$127,431 | 24% | \$96,422 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 310 | Prof Svc - Outside Legal | 0 | 0 | 0 | 1,429 | 0% | 1,429 |
| 531310 310 | Professional Svc - Tech Svc | 11,247 | 17,350 | 45,720 | 81,720 | 77% | 18,650 |
| 534989 310 | Other Svc - FCS | 1,800 | 1,800 | 0 | 27,818 | 6% | 26,018 |
| 552590 590 | Other Material & Supply | 102 | 102 | 16 | 800 | 15% | 682 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |
| 552650 642 | Non-capital Equipment | 0 | 0 | 0 | 100 | 0% | 100 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6130 Health Services | | | | | | | |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 16 | 500 | 3% | 484 |
| 552790 790 | Miscellaneous Expense | 0 | 23 | 0 | 300 | 8% | 277 |
| Sub Total | | \$13,150 | \$19,276 | \$45,752 | \$114,767 | 57% | \$49,739 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512957 130 | Media Specialist | 2,300 | 18,265 | 0 | 52,455 | 35% | 34,190 |
| 512990 290 | Accrued Payroll | 253 | 253 | 0 | 0 | 0% | (253) |
| 515005 290 | Supplements | 149 | 1,476 | 0 | 3,996 | 37% | 2,520 |
| 521000 221 | Social Security - Matching | 177 | 1,440 | 0 | 4,321 | 33% | 2,881 |
| 522200 211 | Retirement Contribution - FRS | 332 | 1,503 | 0 | 7,664 | 20% | 6,161 |
| 523000 231 | Health Insurance | 1,820 | (1,150) | 0 | 15,760 | -7% | 16,910 |
| 523100 232 | Life Insurance | 23 | (92) | 0 | 139 | -66% | 231 |
| 524000 241 | Workers Compensation | 31 | 173 | 0 | 431 | 40% | 258 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,107 | \$21,951 | \$0 | \$85,018 | 26% | \$63,067 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 552012 610 | Media Books | 288 | 4,939 | 60 | 9,880 | 51% | 4,881 |
| 552590 590 | Other Material & Supply | 104 | 134 | 6 | 1,100 | 13% | 960 |
| 552590 519 | Other Material & Supply | 0 | 0 | 0 | 403 | 0% | 403 |
| 552652 369 | Non-capital Software & License | 545 | 1,264 | 1,526 | 2,793 | 100% | 2 |
| 552653 649 | Non-capital Computer Equipment | 0 | 175 | 0 | 200 | 87% | 25 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|----------------|-----------------|----------------|------------------|------------|-----------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6200 Instruct Media Services | | | | | | | |
| 554100 733 | Memberships Dues Subscription | 0 | 0 | 0 | 100 | 0% | 100 |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$937 | \$6,513 | \$1,592 | \$14,976 | 54% | \$6,871 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6303 Inst. and Curriculum Dev. Serv | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512945 120 | Curriculum Specialist | 2,404 | 10,545 | 0 | 54,834 | 19% | 44,289 |
| 512997 290 | Sick leave - annual | 0 | 2,273 | 0 | 0 | 0% | (2,273) |
| 515005 290 | Supplements | 804 | 2,796 | 0 | 17,914 | 16% | 15,118 |
| 521000 221 | Social Security - Matching | 245 | 1,194 | 0 | 5,568 | 21% | 4,374 |
| 522200 211 | Retirement Contribution - FRS | 435 | 1,810 | 0 | 9,874 | 18% | 8,064 |
| 523000 231 | Health Insurance | 1,820 | 3,994 | 0 | 20,904 | 19% | 16,910 |
| 523100 232 | Life Insurance | 25 | 43 | 0 | 281 | 15% | 238 |
| 524000 241 | Workers Compensation | 33 | 145 | 0 | 412 | 35% | 267 |
| 526300 211 | General Retiree Health Contrib | 21 | 84 | 0 | 252 | 33% | 168 |
| Sub Total | | \$5,788 | \$22,884 | \$0 | \$110,039 | 21% | \$87,155 |
| 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 | 3,000 | 3,625 | 0 | 6,064 | 60% | 2,439 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|----------------|---------------------|---------------------|-----------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 6400 Instructional Staff Training | | | | | | | |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 9,660 | 0% | 9,660 |
| Sub Total | | \$3,000 | \$3,625 | \$0 | \$15,724 | 23% | \$12,099 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7100 Board | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 532100 310 | Accounting & Auditing Fees | 0 | 0 | 0 | 5,478 | 0% | 5,478 |
| Sub Total | | \$0 | \$0 | \$0 | \$5,478 | 0% | \$5,478 |
| 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 | 2,398 | 16,826 | 0 | 52,583 | 32% | 35,757 |
| 512138 160 | Sch Clerical Spec II | 1,513 | 11,169 | 0 | 35,090 | 32% | 23,921 |
| 512953 110 | Assistant Principal | 4,478 | 35,352 | 0 | 102,128 | 35% | 66,776 |
| 512973 110 | Principal FSU | 5,924 | 41,574 | 0 | 135,117 | 31% | 93,543 |
| 512990 290 | Accrued Payroll | 1,682 | 1,682 | 0 | 0 | 0% | (1,682) |
| 512996 290 | Sick leave - retire/term | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 512997 290 | Sick leave - annual | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 513683 160 | PT Sch Clerk Spec I | 994 | 3,828 | 0 | 14,445 | 27% | 10,617 |
| 514000 160 | Overtime | 20 | 1,068 | 0 | 0 | 0% | (1,068) |
| 515005 290 | Supplements | 329 | 2,448 | 0 | 7,506 | 33% | 5,058 |
| 515015 290 | Payment in Lieu of Benefits | 105 | 738 | 0 | 2,401 | 31% | 1,663 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
33% 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 | | | | | | | |
| 521000 221 | Social Security - Matching | 1,191 | 8,627 | 0 | 26,878 | 32% | 18,251 |
| 522200 211 | Retirement Contribution - FRS | 1,776 | 11,270 | 0 | 39,803 | 28% | 28,533 |
| 522500 211 | ICMA - City Portion | 349 | 2,520 | 0 | 7,598 | 33% | 5,078 |
| 523000 231 | Health Insurance | 5,461 | (3,448) | 0 | 47,277 | -7% | 50,725 |
| 523100 232 | Life Insurance | 148 | (670) | 0 | 740 | -91% | 1,410 |
| 524000 241 | Workers Compensation | 205 | 1,167 | 0 | 2,815 | 41% | 1,648 |
| 525000 251 | Unemployment Compensation | 0 | 275 | 0 | 1,582 | 17% | 1,307 |
| 526300 211 | General Retiree Health Contrib | 84 | 336 | 0 | 1,008 | 33% | 672 |
| Sub Total | | \$26,658 | \$134,762 | \$0 | \$478,971 | 28% | \$344,209 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 530010 790 | Contingency | 0 | 0 | 0 | 212,510 | 0% | 212,510 |
| 531300 310 | Prof Svc - Outside Legal | 591 | 2,234 | 0 | 17,000 | 13% | 14,766 |
| 531310 310 | Professional Svc - Tech Svc | 300 | 400 | 4,800 | 5,200 | 100% | 0 |
| 534989 310 | Other Svc - FCS | 16,514 | 70,104 | 0 | 306,615 | 23% | 236,511 |
| 534995 359 | Other Svc - IT | 18,024 | 2,965 | 15,060 | 46,545 | 39% | 28,521 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 542000 370 | Postage | 0 | 2 | 0 | 1,000 | 0% | 998 |
| 544200 369 | Rental - Machinery & Equipment | 380 | 1,520 | 0 | 5,500 | 28% | 3,980 |
| 546250 359 | R&M Equipment | 0 | 0 | 0 | 110 | 0% | 110 |
| 546250 350 | R&M Equipment | 0 | 0 | 0 | 667 | 0% | 667 |
| 546800 359 | Maintenance Contract | 517 | 1,011 | 9,489 | 10,500 | 100% | 0 |
| 547100 395 | Printing | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549000 390 | Legal/Employment Ads | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552590 590 | Other Material & Supply | 366 | 1,715 | 3,311 | 16,872 | 30% | 11,846 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
33% 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 | | | | | | | |
| 552590 519 | Other Material & Supply | 664 | 1,425 | 0 | 4,600 | 31% | 3,175 |
| 552650 649 | Non-capital Equipment | 0 | 0 | 0 | 3,650 | 0% | 3,650 |
| 552650 642 | Non-capital Equipment | 1,637 | 1,954 | 0 | 2,300 | 85% | 346 |
| 552652 369 | Non-capital Software & License | 2,733 | 8,001 | 0 | 36,576 | 22% | 28,575 |
| 552653 649 | Non-capital Computer Equipment | 0 | 233 | 259 | 2,718 | 18% | 2,226 |
| 554100 733 | Memberships Dues Subscription | 0 | 1,372 | 0 | 1,200 | 114% | (172) |
| 554100 530 | Memberships Dues Subscription | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$41,726 | \$92,936 | \$32,919 | \$678,663 | 19% | \$552,808 |
| 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 | 810 | 12,512 | 0 | 36,962 | 34% | 24,450 |
| 512164 110 | Director of Innovative Learning | 926 | 7,308 | 0 | 21,112 | 35% | 13,804 |
| 512621 110 | Technology & Instruction Sup | 3,311 | 26,136 | 0 | 75,504 | 35% | 49,368 |
| 512997 290 | Sick leave - annual | 0 | 1,234 | 0 | 1,000 | 123% | (234) |
| 515005 290 | Supplements | 856 | 8,773 | 0 | 7,192 | 122% | (1,581) |
| 521000 221 | Social Security - Matching | 449 | 4,242 | 0 | 10,851 | 39% | 6,609 |
| 522200 211 | Retirement Contribution - FRS | 801 | 6,022 | 0 | 19,107 | 32% | 13,085 |
| 523000 231 | Health Insurance | 2,909 | (2,659) | 0 | 27,742 | -10% | 30,401 |
| 523100 232 | Life Insurance | 55 | (246) | 0 | 354 | -69% | 600 |
| 524000 241 | Workers Compensation | 81 | 451 | 0 | 1,100 | 41% | 649 |
| 526300 211 | General Retiree Health Contrib | 36 | 144 | 0 | 441 | 33% | 297 |
| Sub Total | | \$10,233 | \$63,917 | \$0 | \$201,365 | 32% | \$137,448 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|---------------------|---------------------|----------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7301 Office of Innovative Learning | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 310 | Professional Svc - Tech Svc | 0 | 913 | 0 | 914 | 100% | 1 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 1,959 | 0% | 1,959 |
| 552590 590 | Other Material & Supply | 0 | 50 | 0 | 55 | 91% | 5 |
| 552590 519 | Other Material & Supply | 0 | 130 | 0 | 137 | 95% | 7 |
| 552650 649 | Non-capital Equipment | 0 | 16 | 0 | 18 | 87% | 2 |
| 552650 642 | Non-capital Equipment | 0 | 156 | 0 | 115 | 136% | (41) |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 308 | 0% | 308 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 115 | 0% | 115 |
| 552790 790 | Miscellaneous Expense | 0 | 469 | 0 | 936 | 50% | 467 |
| Sub Total | | \$0 | \$1,735 | \$0 | \$4,557 | 38% | \$2,822 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7600 Food Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531310 319 | Professional Svc - Tech Svc | 0 | 0 | 0 | 45 | 0% | 45 |
| 531310 310 | Professional Svc - Tech Svc | 42,540 | 59,253 | 265,804 | 328,059 | 99% | 3,001 |
| 540100 330 | Travel Conferences | 0 | 0 | 0 | 5 | 0% | 5 |
| 541370 379 | Communications | 10 | 90 | 0 | 650 | 14% | 560 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 160 | 428 | 0 | 1,700 | 25% | 1,272 |
| 543430 430 | Electricity | 978 | 3,082 | 0 | 10,800 | 29% | 7,718 |
| 546150 350 | R&M Land Bldg & Improvement | 169 | 169 | 0 | 1,000 | 17% | 831 |
| 546250 350 | R&M Equipment | 0 | 106 | 0 | 1,300 | 8% | 1,194 |
| 546300 350 | R&M Vehicles | 54 | 54 | 270 | 900 | 36% | 576 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7600 Food Services | | | | | | | |
| 549105 | 790 License Renewals | 0 | 303 | 0 | 360 | 84% | 57 |
| 552650 | 642 Non-capital Equipment | 51 | 530 | 0 | 2,375 | 22% | 1,845 |
| 552652 | 369 Non-capital Software & License | 0 | 1,287 | 0 | 1,288 | 100% | 1 |
| 552653 | 649 Non-capital Computer Equipment | 0 | 0 | 0 | 600 | 0% | 600 |
| 552790 | 790 Miscellaneous Expense | 21 | 21 | 0 | 700 | 3% | 679 |
| 552910 | 580 Commodity Consumption | 5,123 | 13,011 | 0 | 37,681 | 35% | 24,670 |
| Sub Total | | \$49,107 | \$78,333 | \$266,074 | \$387,463 | 89% | \$43,056 |
| <u>Capital Outlay</u> | | | | | | | |
| 664151 | 641 Oven | 0 | 0 | 0 | 47,009 | 0% | 47,009 |
| Sub Total | | \$0 | \$0 | \$0 | \$47,009 | 0% | \$47,009 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 | 390 Other Svc - Laundry & Cleaning | 5 | 17 | 0 | 268 | 6% | 251 |
| 534990 | 310 Other Svc | 11,796 | 63,429 | 0 | 230,274 | 28% | 166,845 |
| 541370 | 379 Communications | 42 | 162 | 0 | 650 | 25% | 488 |
| 543380 | 380 Pub Ut Svc Othr Energ Sv | 9 | 27 | 0 | 704 | 4% | 677 |
| 543430 | 430 Electricity | 70 | 241 | 0 | 900 | 27% | 659 |
| 544200 | 369 Rental - Machinery & Equipment | 8 | 23 | 8 | 100 | 30% | 70 |
| 545000 | 370 Insurance | 3,357 | 15,466 | 0 | 37,412 | 41% | 21,946 |
| 546150 | 350 R&M Land Bldg & Improvement | 0 | 0 | 0 | 150 | 0% | 150 |
| 546250 | 350 R&M Equipment | 2 | 13 | 0 | 200 | 7% | 187 |
| 546300 | 350 R&M Vehicles | 1,349 | 4,539 | 3,962 | 34,822 | 24% | 26,321 |

**CITY OF PEMBROKE PINES
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AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7800 Pupil Transfer Services | | | | | | | |
| 546800 359 | Maintenance Contract | 5 | 16 | 4 | 85 | 24% | 65 |
| 549105 790 | License Renewals | 0 | 0 | 0 | 140 | 0% | 140 |
| 552540 450 | Fuel | 1,510 | 3,681 | 0 | 18,856 | 20% | 15,175 |
| 552600 642 | Clothing/Uniforms | 0 | 398 | 0 | 580 | 69% | 182 |
| 552650 642 | Non-capital Equipment | 0 | 173 | 30 | 348 | 58% | 145 |
| 552652 369 | Non-capital Software & License | 0 | 0 | 0 | 813 | 0% | 813 |
| 552653 649 | Non-capital Computer Equipment | 0 | 0 | 0 | 47 | 0% | 47 |
| 552790 790 | Miscellaneous Expense | 46 | 243 | 265 | 1,217 | 42% | 709 |
| Sub Total | | \$18,198 | \$88,427 | \$4,269 | \$327,566 | 28% | \$234,870 |
| <u>Capital Outlay</u> | | | | | | | |
| 664325 651 | School Bus | 0 | 0 | 407,532 | 407,532 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$407,532 | \$407,532 | 100% | \$0 |
| 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 | 1,495 | 1,495 | 0 | 2,750 | 54% | 1,255 |
| 534950 350 | Other Svc - Maintenance | 48,456 | 48,830 | 145,591 | 198,314 | 98% | 3,892 |
| 534982 310 | Function Sourcing - Grounds | 0 | 704 | 2,496 | 3,500 | 91% | 300 |
| 534990 310 | Other Svc | 865 | 7,458 | 3,029 | 15,900 | 66% | 5,414 |
| 541370 379 | Communications | 1,266 | 5,064 | 0 | 14,550 | 35% | 9,486 |
| 543380 380 | Pub Ut Svc Othr Energ Sv | 992 | 2,468 | 0 | 8,800 | 28% | 6,332 |
| 543430 430 | Electricity | 10,486 | 30,185 | 0 | 116,845 | 26% | 86,660 |
| 544210 319 | IT/Telecommunication Service | 10,229 | 40,916 | 0 | 122,754 | 33% | 81,838 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|------------------------------------|---------------------------------|------------------|------------------|------------------|--------------------|------------|------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 7900 Operation of Plant | | | | | | | |
| 544360 | 360 Rentals | 20,503 | 81,145 | 0 | 248,947 | 33% | 167,802 |
| 545320 | 320 Insurance & Bond Premium | 0 | 22,038 | 0 | 84,944 | 26% | 62,906 |
| 546150 | 350 R&M Land Bldg & Improvement | 13,589 | 37,304 | 0 | 74,183 | 50% | 36,879 |
| 546210 | 682 Energy Savings Project | 14,045 | 34,793 | 49,157 | 83,950 | 100% | 1 |
| 546250 | 359 R&M Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 546250 | 350 R&M Equipment | 1,639 | 1,639 | 0 | 1,650 | 99% | 11 |
| 549105 | 790 License Renewals | 0 | 0 | 0 | 500 | 0% | 500 |
| 549175 | 790 Administrative Fees | 17,310 | 69,240 | 0 | 207,725 | 33% | 138,485 |
| 549176 | 790 FSU Administrative Fee | 0 | 0 | 0 | 349,500 | 0% | 349,500 |
| 549400 | 730 Bank Svc Charge | 4 | 17 | 0 | 75 | 23% | 58 |
| 552590 | 590 Other Material & Supply | 882 | 1,051 | 610 | 5,000 | 33% | 3,339 |
| 552590 | 519 Other Material & Supply | 1,188 | 1,188 | 0 | 2,900 | 41% | 1,713 |
| 552650 | 649 Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 552650 | 642 Non-capital Equipment | 0 | 686 | 0 | 9,695 | 7% | 9,009 |
| 552790 | 790 Miscellaneous Expense | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$142,950 | \$386,220 | \$200,883 | \$1,553,982 | 38% | \$966,879 |
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512990 | 290 Accrued Payroll | 646 | 646 | 0 | 0 | 0% | (646) |
| 513190 | 160 PT After School Director | 1,002 | 3,502 | 0 | 31,276 | 11% | 27,774 |
| 513403 | 160 PT Bookkeeper | 0 | 0 | 0 | 8,100 | 0% | 8,100 |
| 513556 | 160 PT After School Care | 7,833 | 25,545 | 0 | 97,200 | 26% | 71,655 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 173 FSU Charter Schools | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 5061 FSU Charter School | | | | | | | |
| 9102 Child Care Supervision | | | | | | | |
| 513686 | 160 PT Sch Clerk Spec I | 578 | 1,875 | 0 | 8,100 | 23% | 6,225 |
| 515005 | 290 Supplements | 0 | 2,018 | 0 | 780 | 259% | (1,238) |
| 521000 | 221 Social Security - Matching | 719 | 2,518 | 0 | 11,134 | 23% | 8,616 |
| 522200 | 211 Retirement Contribution - FRS | 1,237 | 4,339 | 0 | 19,752 | 22% | 15,413 |
| 523000 | 231 Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | 232 Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 524000 | 241 Workers Compensation | 82 | 474 | 0 | 1,142 | 42% | 668 |
| Sub Total | | \$12,096 | \$40,916 | \$0 | \$177,484 | 23% | \$136,568 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | 310 Other Svc - FCS | 2,449 | 5,623 | 0 | 20,529 | 27% | 14,906 |
| 552590 | 590 Other Material & Supply | 103 | 498 | 2 | 500 | 100% | 1 |
| 552650 | 642 Non-capital Equipment | 0 | 0 | 0 | 400 | 0% | 400 |
| Sub Total | | \$2,551 | \$6,121 | \$2 | \$21,429 | 29% | \$15,307 |
| Total for the Division | | \$623,573 | \$2,583,898 | \$975,218 | \$9,921,220 | 36% | \$6,362,104 |
| Total for the Fund | | \$623,573 | \$2,584,798 | \$975,218 | \$9,921,220 | 36% | \$6,361,204 |

CITY OF PEMBROKE PINES
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8% 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 | 15 | 15 | 0 | 1,300 | 1% | 1,285 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 534300 | Other Svc - Laundry & Cleaning | 13 | 13 | 0 | 1,600 | 1% | 1,587 |
| 534989 | Other Svc - FCS | 22,498 | 22,498 | 0 | 476,499 | 5% | 454,001 |
| 534990 | Other Svc | 16,166 | 16,166 | 0 | 860,933 | 2% | 844,767 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 552540 | Fuel | 5,163 | 5,163 | 0 | 51,000 | 10% | 45,837 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 2,700 | 0% | 2,700 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 200 | 0% | 200 |
| Sub Total | | \$43,855 | \$43,855 | \$0 | \$1,436,232 | 3% | \$1,392,377 |
| <u>Grants & Aids</u> | | | | | | | |
| 581121 | In-kind Salaries | 5,658 | 5,658 | 0 | 83,428 | 7% | 77,770 |
| Sub Total | | \$5,658 | \$5,658 | \$0 | \$83,428 | 7% | \$77,770 |
| Total for the Project | | \$49,514 | \$49,514 | | \$1,519,660 | 3% | \$1,470,146 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------|-----------------|-----------------|--------------|--------------------|-----------|--------------------|
| 199 Older Americans Act | | | | | | | |
| 569 Other Human Services | | | | | | | |
| 8005 SW Multipurpose Center | | | | | | | |
| 45 III E Funds | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 581121 | In-kind Salaries | 200 | 200 | 0 | 11,857 | 2% | 11,657 |
| Sub Total | | \$200 | \$200 | \$0 | \$11,857 | 2% | \$11,657 |
| Total for the Project | | \$200 | \$200 | \$0 | \$11,857 | 2% | \$11,657 |
| Total for the Division | | \$49,714 | \$49,714 | \$0 | \$1,531,517 | 3% | \$1,481,803 |
| Total for the Fund | | \$49,714 | \$49,714 | \$0 | \$1,531,517 | 3% | \$1,481,803 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------------|----------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 201 Debt Service | | | | | | | |
| 517 Debt Service Payments | | | | | | | |
| 0900 General Debt Service | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| 571554 | Bond Principal \$8.04 M | 0 | 0 | 0 | 265,000 | 0% | 265,000 |
| 571555 | Bond Principal \$8.5457 M | 0 | 0 | 0 | 598,400 | 0% | 598,400 |
| 571557 | Bond Principal \$35.3 M | 1,610,000 | 1,610,000 | 0 | 1,610,000 | 100% | 0 |
| 571558 | Bond Principal \$41.54 M | 2,025,000 | 2,025,000 | 0 | 2,025,000 | 100% | 0 |
| 571559 | Bond Principal \$29.04 M | 1,320,000 | 1,320,000 | 0 | 1,320,000 | 100% | 0 |
| 571562 | Bond Principal \$45.96 M | 0 | 0 | 0 | 3,310,000 | 0% | 3,310,000 |
| 571563 | Bond Principal \$62620000 | 0 | 0 | 0 | 1,630,000 | 0% | 1,630,000 |
| 572554 | Bond Interest \$8.040 M | 317,083 | 317,083 | 0 | 101,966 | 311% | (215,117) |
| 572555 | Bond Interest \$8.5457 M | 0 | 0 | 0 | 109,546 | 0% | 109,546 |
| 572556 | Bond Interest \$35.3 M | 625,400 | 625,400 | 0 | 1,213,222 | 52% | 587,822 |
| 572557 | Bond Interest \$41.54 M | 580,164 | 580,164 | 0 | 1,124,365 | 52% | 544,201 |
| 572558 | Bond Interest \$29.04 M | 444,153 | 444,153 | 0 | 855,306 | 52% | 411,153 |
| 572562 | Bond Interest \$45.96 M | 0 | 0 | 0 | 1,222,838 | 0% | 1,222,838 |
| 572563 | Bond Interest \$62620000 | 0 | 0 | 0 | 2,619,405 | 0% | 2,619,405 |
| 573850 | Fiscal Agent Fees | 0 | 0 | 0 | 3,700 | 0% | 3,700 |
| Sub Total | | \$6,921,799 | \$6,921,799 | \$0 | \$18,008,748 | 38% | \$11,086,949 |
| 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 | 3,240,000 | 0% | 3,240,000 |
| 572559 | Bond Interest \$76.045 M | 0 | 0 | 0 | 2,656,438 | 0% | 2,656,438 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | \$5,896,888 | 0% | \$5,896,888 |
| Total for the Project | | | | | \$5,896,888 | | \$5,896,888 |
| Total for the Division | | \$6,921,799 | \$6,921,799 | \$0 | \$23,905,636 | 29% | \$16,983,837 |
| Total for the Fund | | \$6,921,799 | \$6,921,799 | \$0 | \$23,905,636 | 29% | \$16,983,837 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | (360,468) | (360,468) | 2,173 | 383,975 | -93% | 742,270 |
| Sub Total | | (\$360,468) | (\$360,468) | \$2,173 | \$383,975 | -93% | \$742,270 |
| Total for the Project | | (\$360,468) | (\$360,468) | \$2,173 | \$383,975 | | \$742,270 |
| 320 Municipal Construction | | | | | | | |
| 513 Financial & Administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 672 Cap Improv - 2006 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663993 | Improvements - Other | 0 | 0 | 0 | 181,840 | 0% | 181,840 |
| Sub Total | | \$0 | \$0 | \$0 | \$181,840 | 0% | \$181,840 |
| Total for the Project | | | | | \$181,840 | | \$181,840 |
| 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 | | (\$360,468) | (\$360,468) | \$2,173 | \$625,288 | -57% | \$983,583 |

CITY OF PEMBROKE PINES
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 AS OF: October 31, 2023
 8% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|-------------------|-------------------|-----------------|--------------|-----------|-----------------|
| 320 Municipal Construction | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 672 Cap Improv - 2006 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663161 | Parking Lot | (37,924) | (37,924) | 37,924 | 267 | 0% | 267 |
| Sub Total | | (\$37,924) | (\$37,924) | \$37,924 | \$267 | 0% | \$267 |
| Total for the Project | | (\$37,924) | (\$37,924) | \$37,924 | \$267 | | \$267 |
| Total for the Division | | (\$37,924) | (\$37,924) | \$37,924 | \$267 | 0% | \$267 |

CITY OF PEMBROKE PINES
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UNAUDITED

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

CITY OF PEMBROKE PINES
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8% 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 | 4,385 | 18,285 | 24% | 13,900 |
| Sub Total | | \$0 | \$0 | \$4,385 | \$18,285 | 24% | \$13,900 |
| Total for the Project | | | | \$4,385 | \$18,285 | 24% | \$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 | 0 | 131,985 | 192,417 | 69% | 60,432 |
| 664400 | Other Equipment | 0 | 0 | 170,596 | 355,134 | 48% | 184,538 |
| Sub Total | | \$0 | \$0 | \$302,580 | \$547,551 | 55% | \$244,971 |
| Total for the Project | | | | \$302,580 | \$547,551 | 55% | \$244,971 |

CITY OF PEMBROKE PINES
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8% 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 | 232,850 | 0% | 232,850 |
| Sub Total | | \$0 | \$0 | \$0 | \$232,850 | 0% | \$232,850 |
| Total for the Project | | | | | \$232,850 | | \$232,850 |
| Total for the Division | | \$0 | \$0 | \$306,965 | \$819,187 | 37% | \$512,222 |
| Total for the Fund | | (\$398,393) | (\$398,393) | \$347,063 | \$1,497,272 | -3% | \$1,548,602 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------|----------------|----------------|--------------|--------------------|-----------|--------------------|
| 471 Utility Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0900 General Debt Service | | | | | | | |
| 845 Alternative Water Supply | | | | | | | |
| <u>Debt Services</u> | | | | | | | |
| 571505 | Loan Principal \$12.3 M | 0 | 0 | 0 | 965,920 | 0% | 965,920 |
| 572505 | Loan Interest \$12.3 M | 8,751 | 8,751 | 0 | 88,109 | 10% | 79,358 |
| Sub Total | | \$8,751 | \$8,751 | \$0 | \$1,054,029 | 1% | \$1,045,278 |
| Total for the Project | | \$8,751 | \$8,751 | | \$1,054,029 | 1% | \$1,045,278 |
| Total for the Division | | \$8,751 | \$8,751 | \$0 | \$1,054,029 | 1% | \$1,045,278 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 3,477 | 3,477 | 0 | 141,395 | 2% | 137,918 |
| 512051 | Public Services Director | 3,585 | 3,585 | 0 | 83,382 | 4% | 79,797 |
| 512109 | Administrative Supervisor | 3,985 | 3,985 | 0 | 90,896 | 4% | 86,911 |
| 512146 | Assist. UT/Compliance Director | 5,985 | 5,985 | 0 | 132,879 | 5% | 126,895 |
| 512147 | Assist. Utilities Director | 5,769 | 5,769 | 0 | 132,401 | 4% | 126,632 |
| 512148 | Utilities Director | 8,353 | 8,353 | 0 | 190,508 | 4% | 182,155 |
| 512499 | Deputy City Manager | 5,421 | 5,421 | 0 | 133,578 | 4% | 128,157 |
| 512500 | City Engineer | 3,955 | 3,955 | 0 | 90,200 | 4% | 86,245 |
| 512516 | Assistant City Manager | 2,904 | 2,904 | 0 | 75,504 | 4% | 72,600 |
| 512532 | Accountant II | 443 | 443 | 0 | 444 | 100% | 1 |
| 512537 | Assistant City Engineer | 2,886 | 2,886 | 0 | 68,415 | 4% | 65,529 |
| 512642 | Accounting Supervisor | 3,280 | 3,280 | 0 | 38,813 | 8% | 35,533 |
| 512741 | Controller | 0 | 0 | 0 | 45,220 | 0% | 45,220 |
| 512990 | Accrued Payroll | 6,215 | 6,215 | 0 | 0 | 0% | (6,215) |
| 512992 | Vacation leave - retire/term | 4,612 | 4,612 | 0 | 0 | 0% | (4,612) |
| 512996 | Sick leave - retire/term | 229 | 229 | 0 | 0 | 0% | (229) |
| 515007 | Topped Out Incentive | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 515015 | Payment in Lieu of Benefits | 158 | 158 | 0 | 3,601 | 4% | 3,443 |
| 515107 | Automobile Allowance | 1,677 | 1,677 | 0 | 41,403 | 4% | 39,726 |
| 515116 | Cell Phone Pay | 280 | 280 | 0 | 10,051 | 3% | 9,771 |
| 521000 | Social Security - Matching | 3,371 | 3,371 | 0 | 96,712 | 3% | 93,341 |
| 522000 | Retirement Contributions | 4,799 | 4,799 | 0 | 57,594 | 8% | 52,795 |
| 522010 | Defined Contribution - General | 5,066 | 5,066 | 0 | 115,420 | 4% | 110,354 |
| 523000 | Health Insurance | 11,866 | 11,866 | 0 | 142,399 | 8% | 130,533 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer Combined Services | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 523100 | Life Insurance | 558 | 558 | 0 | 6,699 | 8% | 6,141 |
| 524000 | Workers Compensation | 803 | 803 | 0 | 9,640 | 8% | 8,837 |
| 526300 | General Retiree Health Contrib | 62,666 | 62,666 | 0 | 752,000 | 8% | 689,334 |
| Sub Total | | \$152,341 | \$152,341 | \$0 | \$2,462,154 | 6% | \$2,309,813 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 242,272 | 529,273 | 46% | 287,001 |
| 532100 | Accounting & Auditing Fees | 0 | 0 | 0 | 70,450 | 0% | 70,450 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 25,591 | 40,445 | 63% | 14,854 |
| 534981 | Function Sourcing - Utilities | 118,493 | 118,493 | 1,303,425 | 1,519,078 | 94% | 97,160 |
| 534989 | Other Svc - FCS | 50,322 | 50,322 | 0 | 1,324,362 | 4% | 1,274,040 |
| 534990 | Other Svc | 0 | 0 | 0 | 94,660 | 0% | 94,660 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 12,500 | 0% | 12,500 |
| 541100 | Telephone | 3,672 | 3,672 | 0 | 46,000 | 8% | 42,328 |
| 541225 | Cable fees | 0 | 0 | 0 | 3,250 | 0% | 3,250 |
| 542000 | Postage | 83 | 83 | 0 | 298,760 | 0% | 298,677 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 545000 | Insurance | 246,218 | 246,218 | 0 | 2,954,620 | 8% | 2,708,402 |
| 546150 | R&M Land Bldg & Improvement | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 546250 | R&M Equipment | 2,242 | 2,242 | 0 | 1,000 | 224% | (1,242) |
| 546300 | R&M Vehicles | 50 | 50 | 0 | 8,000 | 1% | 7,950 |
| 546800 | Maintenance Contract | 0 | 0 | 0 | 34,617 | 0% | 34,617 |
| 547100 | Printing | 1,145 | 1,145 | 0 | 3,500 | 33% | 2,356 |
| 549100 | Recording Fees | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 549104 | License Fees | 0 | 0 | 0 | 1,000 | 0% | 1,000 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer Combined Services | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 549400 | Bank Svc Charge | (16,302) | (16,302) | 0 | 0 | 0% | 16,302 |
| 551100 | Office Supplies | 115 | 115 | 2,490 | 35,000 | 7% | 32,395 |
| 552000 | Operating Supplies | 3,395 | 3,395 | 60 | 10,750 | 32% | 7,295 |
| 552540 | Fuel | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 400 | 0% | 400 |
| 552650 | Non-capital Equipment | 0 | 0 | 210 | 12,000 | 2% | 11,790 |
| 552652 | Non-capital Software & License | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 554100 | Memberships Dues Subscription | 1,610 | 1,610 | 0 | 9,000 | 18% | 7,390 |
| 555229 | Training | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$411,042 | \$411,042 | \$1,574,048 | \$7,090,165 | 28% | \$5,105,075 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 0 | 49,974 | 67,734 | 74% | 17,760 |
| 664214 | Truck | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 664400 | Other Equipment | 0 | 0 | 0 | 550,000 | 0% | 550,000 |
| Sub Total | | \$0 | \$0 | \$49,974 | \$647,734 | 8% | \$597,760 |
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer Combined Services | | | | | | | |
| 6010 Utilities Admin Services | | | | | | | |
| 510 Security Svc | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534990 | Other Svc | 0 | 0 | 0 | 147,576 | 0% | 147,576 |
| Sub Total | | \$0 | \$0 | \$0 | \$147,576 | 0% | \$147,576 |
| Total for the Project | | | | | \$147,576 | | \$147,576 |
| Total for the Division | | \$563,384 | \$563,384 | \$1,624,022 | \$10,347,629 | 21% | \$8,160,224 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 536 Water-sewer Combined Services | | | | | | | |
| 6011 Non-Departmental Expense | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 522001 | Retirement Contrib - Legacy | 61,723 | 61,723 | 0 | 740,677 | 8% | 678,954 |
| 525000 | Unemployment Compensation | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$61,723 | \$61,723 | \$0 | \$742,677 | 8% | \$680,954 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 531301 | Professional Services Legal | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 531303 | Prof Svc - Other City Ctr | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 544110 | Interfund Rental | 14,788 | 14,788 | 0 | 177,457 | 8% | 162,669 |
| 549175 | Administrative Fees | 1,313,869 | 1,313,869 | 0 | 15,766,433 | 8% | 14,452,564 |
| 549201 | Taxes and/or Assessments | 123,016 | 123,016 | 0 | 1,476,193 | 8% | 1,353,177 |
| 549207 | Engineering Chrg From Gen Fund | 62,360 | 62,360 | 0 | 748,328 | 8% | 685,968 |
| 549211 | Privilege Fees | 319,009 | 319,009 | 0 | 4,134,000 | 8% | 3,814,991 |
| 549990 | Interest Customer Deposit | 189,234 | 189,234 | 0 | 0 | 0% | (189,234) |
| 559100 | Reserve for Capital Replacemen | 3,487,962 | 3,487,962 | 0 | 3,450,000 | 101% | (37,962) |
| Sub Total | | \$5,510,238 | \$5,510,238 | \$0 | \$25,777,411 | 21% | \$20,267,173 |
| <u>Grants & Aids</u> | | | | | | | |
| 581008 | Brwd Water Conservation Prog | 0 | 0 | 0 | 63,776 | 0% | 63,776 |
| Sub Total | | \$0 | \$0 | \$0 | \$63,776 | 0% | \$63,776 |
| Total for the Division | | \$5,571,961 | \$5,571,961 | \$0 | \$26,583,864 | 21% | \$21,011,903 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|------------------|--------------------|--------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 450 | 450 | 33,281 | 110,782 | 30% | 77,051 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 534981 | Function Sourcing - Utilities | 140,258 | 140,258 | 1,542,841 | 1,953,100 | 86% | 270,001 |
| 534989 | Other Svc - FCS | 45,275 | 45,275 | 0 | 952,977 | 5% | 907,702 |
| 534990 | Other Svc | 0 | 0 | 0 | 7,100 | 0% | 7,100 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 100 | 0% | 100 |
| 541100 | Telephone | 2,989 | 2,989 | 0 | 36,500 | 8% | 33,511 |
| 544200 | Rental - Machinery & Equipment | 3,019 | 3,019 | 0 | 25,000 | 12% | 21,981 |
| 546150 | R&M Land Bldg & Improvement | 248 | 248 | 93,791 | 306,191 | 31% | 212,152 |
| 546152 | R&M - Land Bldg - Major Projec | (1) | (1) | 16,723 | 16,722 | 100% | 0 |
| 546220 | R&M Generators | 744 | 744 | 0 | 6,000 | 12% | 5,256 |
| 546250 | R&M Equipment | 665 | 665 | 6,279 | 462,279 | 2% | 455,335 |
| 546300 | R&M Vehicles | 1,279 | 1,279 | 0 | 55,000 | 2% | 53,721 |
| 549104 | License Fees | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552000 | Operating Supplies | 978 | 978 | 100 | 65,000 | 2% | 63,922 |
| 552540 | Fuel | 844 | 844 | 0 | 24,000 | 4% | 23,156 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 555229 | Training | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| Sub Total | | \$196,748 | \$196,748 | \$1,693,015 | \$4,082,251 | 46% | \$2,192,488 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | (16,655) | (16,655) | 42,375 | 25,721 | 100% | 1 |
| 663065 | Force Main | 0 | 0 | 0 | 612,500 | 0% | 612,500 |
| 663192 | Sewer Lines | (115,857) | (115,857) | 1,494,801 | 3,875,469 | 36% | 2,496,526 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 664003 | Vehicle | 0 | 0 | 0 | 57,996 | 0% | 57,996 |
| 664073 | Generator | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 664213 | Trailer | 0 | 0 | 0 | 70,000 | 0% | 70,000 |
| 664214 | Truck | 0 | 0 | 0 | 190,000 | 0% | 190,000 |
| 664400 | Other Equipment | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| Sub Total | | (\$132,512) | (\$132,512) | \$1,537,175 | \$5,006,686 | 28% | \$3,602,023 |
| | | | | | | | |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 812 Lift Station Upgrade | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663122 | Lift Station | 0 | 0 | 2,360,744 | 6,257,180 | 38% | 3,896,436 |
| Sub Total | | \$0 | \$0 | \$2,360,744 | \$6,257,180 | 38% | \$3,896,436 |
| Total for the Project | | | | \$2,360,744 | \$6,257,180 | 38% | \$3,896,436 |
| | | | | | | | |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| 828 Infiltration & inflow correcti | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534950 | Other Svc - Maintenance | 0 | 0 | 233,037 | 983,038 | 24% | 750,001 |
| Sub Total | | \$0 | \$0 | \$233,037 | \$983,038 | 24% | \$750,001 |
| Total for the Project | | | | \$233,037 | \$983,038 | 24% | \$750,001 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|-----------------|-----------------|--------------------|---------------------|-------------|---------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6021 Sewer Collection | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546152 | R&M - Land Bldg - Major Projec | (37) | (37) | 109,302 | 109,266 | 100% | 1 |
| Sub Total | | (\$37) | (\$37) | \$109,302 | \$109,266 | 100% | \$1 |
| Total for the Project | | (\$37) | (\$37) | \$109,302 | \$109,266 | 100% | \$1 |
| Total for the Division | | \$64,199 | \$64,199 | \$5,933,273 | \$16,438,421 | 36% | \$10,440,948 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 413,393 | 713,393 | 58% | 300,000 |
| 531300 | Prof Svc - Outside Legal | 0 | 0 | 0 | 400,000 | 0% | 400,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 5,000 | 40,000 | 13% | 35,000 |
| 534450 | Other Svc - Sludge Removal | 0 | 0 | 0 | 91,823 | 0% | 91,823 |
| 534451 | Other Svc - Grit/Screenings Re | 0 | 0 | 0 | 177,491 | 0% | 177,491 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 6,126 | 28,452 | 22% | 22,326 |
| 534981 | Function Sourcing - Utilities | 155,843 | 155,843 | 1,714,268 | 2,170,111 | 86% | 300,001 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 534989 | Other Svc - FCS | 6,479 | 6,479 | 0 | 138,423 | 5% | 131,944 |
| 534990 | Other Svc | 0 | 0 | 0 | 191,069 | 0% | 191,069 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 100 | 0% | 100 |
| 541100 | Telephone | 0 | 0 | 0 | 500 | 0% | 500 |
| 541225 | Cable fees | 0 | 0 | 0 | 200 | 0% | 200 |
| 543200 | Water & Sewer | 3,586 | 3,586 | 0 | 15,000 | 24% | 11,414 |
| 543430 | Electricity | 0 | 0 | 0 | 1,170,000 | 0% | 1,170,000 |
| 543600 | Wastewater Treatment Charges | 0 | 0 | 0 | 9,621,457 | 0% | 9,621,457 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 546150 | R&M Land Bldg & Improvement | 576 | 576 | 0 | 213,300 | 0% | 212,724 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 314,044 | 352,044 | 89% | 38,000 |
| 546220 | R&M Generators | 0 | 0 | 0 | 18,000 | 0% | 18,000 |
| 546250 | R&M Equipment | 2,700 | 2,700 | 0 | 69,540 | 4% | 66,840 |
| 546300 | R&M Vehicles | 55 | 55 | 0 | 10,000 | 1% | 9,945 |
| 549104 | License Fees | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 551100 | Office Supplies | 0 | 0 | 0 | 500 | 0% | 500 |

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UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|--------------------------------|-------------------|-------------------|--------------------|---------------------|------------|---------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 552000 | Operating Supplies | 1,359 | 1,359 | 64 | 57,300 | 2% | 55,876 |
| 552430 | Operating Chemicals | 0 | 0 | 15,700 | 469,250 | 3% | 453,550 |
| 552540 | Fuel | 236 | 236 | 0 | 7,500 | 3% | 7,264 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| Sub Total | | \$170,834 | \$170,834 | \$2,468,595 | \$15,983,453 | 17% | \$13,344,024 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| 663000 | Improvement Other Than Bldg | 0 | 0 | 0 | 1,163,833 | 0% | 1,163,833 |
| 664073 | Generator | 0 | 0 | 0 | 590,000 | 0% | 590,000 |
| 664400 | Other Equipment | (36,992) | (36,992) | 397,313 | 808,343 | 45% | 448,022 |
| Sub Total | | (\$36,992) | (\$36,992) | \$397,313 | \$2,662,176 | 14% | \$2,301,855 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663183 | Sewer Treatment Rehabilitation | 0 | 0 | 0 | 1,856,000 | 0% | 1,856,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,856,000 | 0% | \$1,856,000 |
| Total for the Project | | | | | \$1,856,000 | | \$1,856,000 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------|------------------|------------------|--------------------|---------------------|-------------|---------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/Wastewater Services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 67,000 | 67,000 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$67,000 | \$67,000 | 100% | \$0 |
| Total for the Project | | | | \$67,000 | \$67,000 | 100% | |
| Total for the Division | | \$133,842 | \$133,842 | \$2,932,908 | \$20,568,629 | 15% | \$17,501,879 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 210,366 | 364,675 | 58% | 154,309 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 11,474 | 0% | 11,474 |
| 534450 | Other Svc - Sludge Removal | 0 | 0 | 408,030 | 1,156,119 | 35% | 748,089 |
| 534950 | Other Svc - Maintenance | 0 | 0 | 17,188 | 46,948 | 37% | 29,760 |
| 534981 | Function Sourcing - Utilities | 241,556 | 241,556 | 2,657,115 | 3,363,672 | 86% | 465,001 |
| 534982 | Function Sourcing - Grounds | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 534989 | Other Svc - FCS | 6,479 | 6,479 | 0 | 138,423 | 5% | 131,944 |
| 534990 | Other Svc | 0 | 0 | 0 | 63,024 | 0% | 63,024 |
| 541370 | Communications | 0 | 0 | 0 | 500 | 0% | 500 |
| 543300 | Gas | 0 | 0 | 0 | 500 | 0% | 500 |
| 543430 | Electricity | 0 | 0 | 0 | 626,000 | 0% | 626,000 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 546150 | R&M Land Bldg & Improvement | 2,532 | 2,532 | 0 | 155,000 | 2% | 152,468 |
| 546152 | R&M - Land Bldg - Major Projec | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 546220 | R&M Generators | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 198,000 | 0% | 198,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 549104 | License Fees | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 552000 | Operating Supplies | 0 | 0 | 100 | 8,000 | 1% | 7,900 |
| 552430 | Operating Chemicals | 23,551 | 23,551 | 422,449 | 2,226,348 | 20% | 1,780,348 |
| 552540 | Fuel | 133 | 133 | 0 | 10,000 | 1% | 9,867 |
| 552650 | Non-capital Equipment | 205 | 205 | 0 | 2,000 | 10% | 1,796 |
| Sub Total | | \$274,455 | \$274,455 | \$3,715,248 | \$8,488,183 | 47% | \$4,498,479 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-----------------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6031 Water Plants | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | 0 | 0 | 4,335 | 54,335 | 8% | 50,000 |
| 663000 | Improvement Other Than Bldg | (138,526) | (138,526) | 472,400 | 1,486,416 | 22% | 1,152,543 |
| 663250 | Water Well | (232,304) | (232,304) | 878,989 | 1,538,798 | 42% | 892,114 |
| 663993 | Improvements - Other | 0 | 0 | 520,270 | 2,071,491 | 25% | 1,551,221 |
| 664165 | Pump | 0 | 0 | 0 | 150,000 | 0% | 150,000 |
| 664400 | Other Equipment | 0 | 0 | 0 | 425,000 | 0% | 425,000 |
| Sub Total | | (\$370,831) | (\$370,831) | \$1,875,993 | \$5,726,040 | 26% | \$4,220,877 |
| Total for the Division | | (\$96,375) | (\$96,375) | \$5,591,242 | \$14,214,223 | 39% | \$8,719,357 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531100 | Professional Svc - Engineering | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 531500 | Professional Svc - Other | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 534981 | Function Sourcing - Utilities | 132,466 | 132,466 | 1,457,128 | 1,844,594 | 86% | 255,000 |
| 534990 | Other Svc | 0 | 0 | 0 | 290,000 | 0% | 290,000 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 100 | 0% | 100 |
| 544200 | Rental - Machinery & Equipment | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 546150 | R&M Land Bldg & Improvement | 590 | 590 | 50,000 | 425,000 | 12% | 374,410 |
| 546250 | R&M Equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 546300 | R&M Vehicles | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 549104 | License Fees | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552540 | Fuel | 63 | 63 | 0 | 2,500 | 3% | 2,437 |
| 552650 | Non-capital Equipment | 0 | 0 | 17,755 | 22,755 | 78% | 5,000 |
| 552651 | Non-capital Meters | 0 | 0 | 453,967 | 1,009,967 | 45% | 556,000 |
| Sub Total | | \$133,120 | \$133,120 | \$1,978,849 | \$3,660,116 | 58% | \$1,548,147 |
| <u>Capital Outlay</u> | | | | | | | |
| 662000 | Buildings | (16,655) | (16,655) | 42,375 | 25,721 | 100% | 1 |
| 663062 | Fire Hydrants | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| 663233 | Water Main | (110,096) | (110,096) | 2,168,557 | 4,492,083 | 46% | 2,433,622 |
| 664003 | Vehicle | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| 664214 | Truck | 0 | 0 | 0 | 152,368 | 0% | 152,368 |
| 664400 | Other Equipment | (162,240) | (162,240) | 796,882 | 1,745,407 | 36% | 1,110,766 |
| Sub Total | | (\$288,991) | (\$288,991) | \$3,007,813 | \$6,505,579 | 42% | \$3,786,757 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------|--------------------|--------------------|---------------------|----------------------|------------|---------------------|
| 471 Utility Fund | | | | | | | |
| 533 Water Utility Services | | | | | | | |
| 6032 Water Distribution | | | | | | | |
| ARPA1 American Rescue Plan Act 2021 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 663233 | Water Main | (235,078) | (235,078) | 3,535,353 | 3,480,106 | 95% | 179,831 |
| Sub Total | | (\$235,078) | (\$235,078) | \$3,535,353 | \$3,480,106 | 95% | \$179,831 |
| Total for the Project | | (\$235,078) | (\$235,078) | \$3,535,353 | \$3,480,106 | 95% | \$179,831 |
| Total for the Division | | (\$390,949) | (\$390,949) | \$8,522,015 | \$13,645,801 | 60% | \$5,514,735 |
| Total for the Fund | | \$5,854,813 | \$5,854,813 | \$24,603,460 | \$102,852,596 | 30% | \$72,394,323 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-------------------|-------------------|----------------|--------------------|------------|--------------------|
| 472 Sanitation Fund | | | | | | | |
| 534 Sanitation Services | | | | | | | |
| 6050 Sanitation Services | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534300 | Other Svc - Laundry & Cleaning | 2 | 2 | 63 | 250 | 26% | 185 |
| 534989 | Other Svc - FCS | 18,236 | 18,236 | 0 | 388,248 | 5% | 370,012 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 50 | 0% | 50 |
| 541370 | Communications | 72 | 72 | 0 | 1,800 | 4% | 1,728 |
| 543001 | Residential Disposal | 0 | 0 | 0 | 2,717,125 | 0% | 2,717,125 |
| 543002 | Household Hazardous Waste | (88,203) | (88,203) | 0 | 105,000 | -84% | 193,203 |
| 543003 | Resident Bulk Collection(EWS) | 0 | 0 | 0 | 2,979,278 | 0% | 2,979,278 |
| 546300 | R&M Vehicles | 376 | 376 | 1,624 | 7,400 | 27% | 5,400 |
| 547100 | Printing | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 551100 | Office Supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552000 | Operating Supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 552540 | Fuel | 870 | 870 | 0 | 8,500 | 10% | 7,630 |
| 552600 | Clothing/Uniforms | 0 | 0 | 0 | 250 | 0% | 250 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 552653 | Non-capital Computer Equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 554100 | Memberships Dues Subscription | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | (\$68,646) | (\$68,646) | \$1,687 | \$6,223,201 | -1% | \$6,290,161 |
| Total for the Division | | (\$68,646) | (\$68,646) | \$1,687 | \$6,223,201 | -1% | \$6,290,161 |
| Total for the Fund | | (\$68,646) | (\$68,646) | \$1,687 | \$6,223,201 | -1% | \$6,290,161 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 401 Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 512017 | Risk/Benefits Manager | 3,926 | 3,926 | 0 | 90,096 | 4% | 86,170 |
| 512990 | Accrued Payroll | 448 | 448 | 0 | 0 | 0% | (448) |
| 515116 | Cell Phone Pay | 11 | 11 | 0 | 900 | 1% | 890 |
| 521000 | Social Security - Matching | 291 | 291 | 0 | 6,962 | 4% | 6,671 |
| 522000 | Retirement Contributions | 989 | 989 | 0 | 11,875 | 8% | 10,886 |
| 522001 | Retirement Contrib - Legacy | 870 | 870 | 0 | 10,450 | 8% | 9,580 |
| 523000 | Health Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 523100 | Life Insurance | 0 | 0 | 0 | 0 | 0% | 0 |
| 526300 | General Retiree Health Contrib | 1,282 | 1,282 | 0 | 15,384 | 8% | 14,102 |
| Sub Total | | \$7,817 | \$7,817 | \$0 | \$135,667 | 6% | \$127,850 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 534989 | Other Svc - FCS | 5,558 | 5,558 | 0 | 140,111 | 4% | 134,553 |
| 534990 | Other Svc | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 540100 | Travel Conferences | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 545050 | Insurance - Administrative Fee | 150 | 150 | 0 | 130,000 | 0% | 129,850 |
| 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 | (37,980) | (37,980) | 0 | (455,778) | 8% | (417,798) |
| 551100 | Office Supplies | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 552540 | Fuel | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 552650 | Non-capital Equipment | 0 | 0 | 0 | 500 | 0% | 500 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|--------------------|--------------------|--------------|---------------------|------------|---------------------|
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 401 Administration | | | | | | | |
| 555200 | College Classes - Education | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | (\$32,272) | (\$32,272) | \$0 | (\$135,667) | 24% | (\$103,395) |
| Total for the Project | | (\$24,455) | (\$24,455) | | | | \$24,455 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 402 Health Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545053 | Health - Administrative fees | 38,591 | 38,591 | 0 | 800,000 | 5% | 761,409 |
| 545085 | Dental - Cobra Fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 545420 | Health - Premium | 150,334 | 150,334 | 0 | 2,000,000 | 8% | 1,849,666 |
| 545808 | Health Claims | 1,194,521 | 1,194,521 | 0 | 21,974,731 | 5% | 20,780,210 |
| 549857 | Allocation of Adm Expenses | 25,507 | 25,507 | 0 | 306,090 | 8% | 280,583 |
| Sub Total | | \$1,408,953 | \$1,408,953 | \$0 | \$25,082,821 | 6% | \$23,673,868 |
| Total for the Project | | \$1,408,953 | \$1,408,953 | | \$25,082,821 | 6% | \$23,673,868 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other General Governmental Svc | | | | | | | |
| 0203 Self Insurance | | | | | | | |
| 403 Life Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 545095 | Insurance - Life | (26,327) | (26,327) | 0 | 581,784 | -5% | 608,111 |
| 549857 | Allocation of Adm Expenses | 600 | 600 | 0 | 7,205 | 8% | 6,605 |
| Sub Total | | (\$25,727) | (\$25,727) | \$0 | \$588,989 | -4% | \$614,716 |
| Total for the Project | | (\$25,727) | (\$25,727) | | \$588,989 | | \$614,716 |

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| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 504 | Public Insurance Fund | | | | | | |
| 519 | Other General Governmental Svc | | | | | | |
| 0203 | Self Insurance | | | | | | |
| 404 | Workers Compensation | | | | | | |
| | <u>Operating Expenditure/Expenses</u> | | | | | | |
| 545070 | Insurance - Excess Work Comp | 0 | 0 | 0 | 605,000 | 0% | 605,000 |
| 545080 | State Assess Self Ins WorkComp | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 545751 | Workers Compensation 1993-94 | 288 | 288 | 0 | 0 | 0% | (288) |
| 545752 | Workers Compensation 1994-95 | 8,198 | 8,198 | 0 | 0 | 0% | (8,198) |
| 545754 | Workers Compensation 1996-97 | 1,185 | 1,185 | 0 | 0 | 0% | (1,185) |
| 545756 | Workers Compensation 1998-99 | 2,737 | 2,737 | 0 | 0 | 0% | (2,737) |
| 545757 | Workers Compensation 1999-00 | 367 | 367 | 0 | 0 | 0% | (367) |
| 545758 | Workers Compensation 2000-01 | 924 | 924 | 0 | 0 | 0% | (924) |
| 545759 | Workers Compensation 2001-02 | 341 | 341 | 0 | 0 | 0% | (341) |
| 545760 | Workers Compensation 2002-03 | 2,829 | 2,829 | 0 | 0 | 0% | (2,829) |
| 545761 | Workers Compensation 2003-04 | 11,186 | 11,186 | 0 | 0 | 0% | (11,186) |
| 545762 | Workers Compensation 2004-05 | (9,435) | (9,435) | 0 | 0 | 0% | 9,435 |
| 545763 | Workers Compensation 2005-06 | 2,338 | 2,338 | 0 | 0 | 0% | (2,338) |
| 545764 | Workers Compensation 2006-07 | 2,348 | 2,348 | 0 | 0 | 0% | (2,348) |
| 545765 | Workers Compensation 2007-08 | 5,420 | 5,420 | 0 | 0 | 0% | (5,420) |
| 545766 | Workers Compensation 2008-09 | 472 | 472 | 0 | 0 | 0% | (472) |
| 545771 | Workers Compensation 2012-13 | 90 | 90 | 0 | 0 | 0% | (90) |
| 545772 | Workers Compensation 2013-14 | 672 | 672 | 0 | 0 | 0% | (672) |
| 545773 | Workers Compensation 2014-15 | 132 | 132 | 0 | 0 | 0% | (132) |
| 545774 | Workers Compensation 2015-16 | 389 | 389 | 0 | 0 | 0% | (389) |
| 545780 | Workers Compensation 2018-19 | 25,785 | 25,785 | 0 | 0 | 0% | (25,785) |
| 545781 | Workers Compensation 2019-20 | 15,562 | 15,562 | 0 | 0 | 0% | (15,562) |
| 545782 | Workers Compensation 20-21 | 5,045 | 5,045 | 0 | 0 | 0% | (5,045) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | | | | | | | |
| 545783 | Workers Compensation 2021-22 | 1,027 | 1,027 | 0 | 18,759 | 5% | 17,732 |
| 545784 | Workers compensation 2022-23 | 31,934 | 31,934 | 0 | 0 | 0% | (31,934) |
| 545785 | Workers compensation 2023-24 | 0 | 0 | 0 | 3,079,141 | 0% | 3,079,141 |
| 549857 | Allocation of Adm Expenses | 3,850 | 3,850 | 0 | 46,200 | 8% | 42,350 |
| Sub Total | | \$113,682 | \$113,682 | \$0 | \$3,774,100 | 3% | \$3,660,418 |
| Total for the Project | | \$113,682 | \$113,682 | | \$3,774,100 | 3% | \$3,660,418 |
| 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 | 0 | 0 | 4,909,845 | 0% | 4,909,845 |
| 545200 | Insurance - Gallagher Package | 0 | 0 | 0 | 1,000,000 | 0% | 1,000,000 |
| 545225 | Insurance - Bus | 56,193 | 56,193 | 0 | 695,200 | 8% | 639,007 |
| 545600 | Insurance - Fidelity Bonds | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 545698 | Insurance claims paid 2023-24 | 3,735 | 3,735 | 0 | 1,100,000 | 0% | 1,096,265 |
| 545699 | Insurance claims paid 2022-23 | 30,974 | 30,974 | 0 | 0 | 0% | (30,974) |
| 545701 | Insurance Claims Paid 2021-22 | (16,986) | (16,986) | 0 | 0 | 0% | 16,986 |
| 545702 | Insurance claims paid 2020-21 | 1,100 | 1,100 | 0 | 0 | 0% | (1,100) |
| 549857 | Allocation of Adm Expenses | 8,023 | 8,023 | 0 | 96,283 | 8% | 88,260 |
| Sub Total | | \$83,038 | \$83,038 | \$0 | \$7,826,328 | 1% | \$7,743,290 |
| Total for the Project | | \$83,038 | \$83,038 | | \$7,826,328 | 1% | \$7,743,290 |
| Total for the Division | | \$1,555,491 | \$1,555,491 | \$0 | \$37,272,238 | 4% | \$35,716,747 |
| Total for the Fund | | \$1,555,491 | \$1,555,491 | \$0 | \$37,272,238 | 4% | \$35,716,747 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2023
 8% 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 | 0 | 0 | 7,000 | 0% | 7,000 |
| 531700 | Prof Svc - Investment Mgr | 0 | 0 | 0 | 70,000 | 0% | 70,000 |
| 536000 | Retirement Benefits | 1,107,714 | 1,107,714 | 0 | 13,775,000 | 8% | 12,667,286 |
| Sub Total | | \$1,107,714 | \$1,107,714 | \$0 | \$13,852,000 | 8% | \$12,744,286 |
| Total for the Division | | \$1,107,714 | \$1,107,714 | \$0 | \$13,852,000 | 8% | \$12,744,286 |
| Total for the Fund | | \$1,107,714 | \$1,107,714 | \$0 | \$13,852,000 | 8% | \$12,744,286 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 975,000 | 0% | 975,000 |
| 531700 | Prof Svc - Investment Mgr | 0 | 0 | 0 | 4,700,000 | 0% | 4,700,000 |
| 549910 | Retirement Benefits | 0 | 0 | 0 | 48,693,022 | 0% | 48,693,022 |
| 549911 | Drop Plan Benefits | 0 | 0 | 0 | 8,000,000 | 0% | 8,000,000 |
| 549952 | Contribution Refund | 0 | 0 | 0 | 100,000 | 0% | 100,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$62,468,022 | 0% | \$62,468,022 |
| Total for the Division | | \$0 | \$0 | \$0 | \$62,468,022 | 0% | \$62,468,022 |
| Total for the Fund | | \$0 | \$0 | \$0 | \$62,468,022 | 0% | \$62,468,022 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2023
8% 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 | 303 | 303 | 0 | 8,000 | 4% | 7,697 |
| Sub Total | | \$303 | \$303 | \$0 | \$8,000 | 4% | \$7,697 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 531300 | Prof Svc - Outside Legal | (270) | (270) | 0 | 1,600 | -17% | 1,870 |
| 531700 | Prof Svc - Investment Mgr | (96,601) | (96,601) | 0 | 600,000 | -16% | 696,601 |
| 534990 | Other Svc | (2,000) | (2,000) | 0 | 40,000 | -5% | 42,000 |
| 545053 | Health - Administrative fees | 18,977 | 18,977 | 0 | 400,000 | 5% | 381,023 |
| 545095 | Insurance - Life | 0 | 0 | 0 | 143,000 | 0% | 143,000 |
| 545420 | Health - Premium | 84,342 | 84,342 | 0 | 1,350,000 | 6% | 1,265,658 |
| 545425 | Health Insurance Subsidy | 2,390 | 2,390 | 0 | 30,000 | 8% | 27,610 |
| 545650 | Fiduciary Bond Insurance | 0 | 0 | 0 | 22,000 | 0% | 22,000 |
| 545808 | Health Claims | 1,023,582 | 1,023,582 | 0 | 14,017,000 | 7% | 12,993,418 |
| Sub Total | | \$1,030,420 | \$1,030,420 | \$0 | \$16,603,600 | 6% | \$15,573,180 |
| Total for the Division | | \$1,030,723 | \$1,030,723 | \$0 | \$16,611,600 | 6% | \$15,580,877 |
| Total for the Fund | | \$1,030,723 | \$1,030,723 | \$0 | \$16,611,600 | 6% | \$15,580,877 |