

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2022
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,562	18,169	0	47,688	38%	29,519
511002	Vice Mayor	1,817	9,266	0	24,322	38%	15,056
511003	Commissioner	5,451	27,799	0	72,966	38%	45,167
512884	Executive Assist	5,781	28,752	0	73,849	39%	45,097
512990	Accrued Payroll	0	5,370	0	0	0%	(5,370)
513682	PT Executive Assistant	3,582	16,955	0	40,560	42%	23,605
515103	Expense Allowance	5,250	28,875	0	68,250	42%	39,375
515107	Automobile Allowance	2,954	16,246	0	38,400	42%	22,154
521000	Social Security - Matching	2,053	10,703	0	28,009	38%	17,306
522000	Retirement Contributions	1,848	9,240	0	22,178	42%	12,938
522010	Defined Contribution - General	273	1,390	0	5,838	24%	4,448
523000	Health Insurance	7,673	38,365	0	92,080	42%	53,715
523100	Life Insurance	106	530	0	1,278	41%	748
524000	Workers Compensation	73	365	0	886	41%	521
526300	General Retiree Health Contrib	8,055	40,275	0	96,666	42%	56,391
Sub Total		\$48,478	\$252,300	\$0	\$612,970	41%	\$360,670
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	46,518	203,483	250,000	100%	0
540100	Travel Conferences	0	768	0	24,000	3%	23,232
544200	Rental - Machinery & Equipment	0	735	0	2,207	33%	1,472
546800	Maintenance Contract	0	430	870	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	160	310	0	2,400	13%	2,090
552000	Operating Supplies	0	1,028	0	4,000	26%	2,972

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	0	250	0	13,992	2%	13,742
Sub Total		\$160	\$50,039	\$204,353	\$298,449	85%	\$44,057
Total for the Division		\$48,638	\$302,339	\$204,353	\$911,419	56%	\$404,727

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	25,504	129,114	0	334,281	39%	205,167
512516	Assistant City Manager	7,381	37,365	0	95,004	39%	57,639
512884	Executive Assist	5,081	25,724	0	64,811	40%	39,087
512990	Accrued Payroll	0	10,229	0	0	0%	(10,229)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,031	0	4,801	42%	2,770
515107	Automobile Allowance	831	4,569	0	10,800	42%	6,231
515116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
521000	Social Security - Matching	2,992	8,663	0	36,125	24%	27,462
522000	Retirement Contributions	5,165	25,825	0	61,982	42%	36,157
522010	Defined Contribution - General	762	3,859	0	7,778	50%	3,919
523000	Health Insurance	3,836	19,180	0	46,040	42%	26,860
523100	Life Insurance	240	1,200	0	2,885	42%	1,685
524000	Workers Compensation	140	700	0	1,686	42%	986
526300	General Retiree Health Contrib	3,356	16,780	0	40,278	42%	23,498
Sub Total		\$55,879	\$286,442	\$0	\$709,697	40%	\$423,255
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	70	0	3,000	2%	2,930
544200	Rental - Machinery & Equipment	0	587	0	1,764	33%	1,177
546800	Maintenance Contract	0	100	650	750	100%	0
551100	Office Supplies	62	476	76	1,750	32%	1,198
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	150	0	2,500	6%	2,350
Sub Total		\$62	\$1,383	\$726	\$10,264	21%	\$8,155

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,550	0%	3,550
534989	Other Svc - FCS	9,737	85,690	0	240,744	36%	155,054
547140	Printing - Flyer/Newspaper	3,933	45,044	39,678	110,816	76%	26,094
552000	Operating Supplies	0	446	0	500	89%	54
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	3,550	0%	3,550
Sub Total		\$13,670	\$131,180	\$39,678	\$359,660	48%	\$188,802
<u>Capital Outlay</u>							
664400	Other Equipment	0	1,249	0	2,750	45%	1,501
Sub Total		\$0	\$1,249	\$0	\$2,750	45%	\$1,501
Total for the Project		\$13,670	\$132,429	\$39,678	\$362,410	47%	\$190,303
Total for the Division		\$69,611	\$420,254	\$40,404	\$1,082,371	43%	\$621,713

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	5,539	28,042	0	71,415	39%	43,373
512440	Human Resources Director	13,987	70,810	0	180,024	39%	109,214
512790	Human Resources Manager	0	0	0	0	0%	0
512990	Accrued Payroll	0	6,612	0	0	0%	(6,612)
515001	Special Payment pen	2,600	11,050	0	0	0%	(11,050)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	554	3,046	0	7,200	42%	4,154
515116	Cell Phone Pay	125	625	0	1,500	42%	875
521000	Social Security - Matching	1,700	6,033	0	24,619	25%	18,586
522000	Retirement Contributions	2,612	13,060	0	31,350	42%	18,290
522010	Defined Contribution - General	0	0	0	8,153	0%	8,153
523000	Health Insurance	4,604	23,020	0	55,248	42%	32,228
523100	Life Insurance	155	775	0	1,865	42%	1,090
524000	Workers Compensation	90	450	0	1,090	41%	640
526300	General Retiree Health Contrib	4,027	20,135	0	48,333	42%	28,198
Sub Total		\$35,993	\$183,659	\$0	\$431,547	43%	\$247,888
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	518	3,867	0	30,000	13%	26,133
531500	Professional Svc - Other	100	1,500	0	8,000	19%	6,500
534989	Other Svc - FCS	9,705	86,309	0	349,264	25%	262,955
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	419	1,555	3,446	5,000	100%	0
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	441	7,103	0	15,000	47%	7,897

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
551100	Office Supplies	563	1,060	0	4,000	26%	2,940
552000	Operating Supplies	0	1,925	0	2,500	77%	575
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555200	College Classes - Education	0	0	0	500	0%	500
555229	Training	0	2,450	0	8,000	31%	5,550
Sub Total		\$11,745	\$105,768	\$3,446	\$442,264	25%	\$333,050
Total for the Division		\$47,738	\$289,427	\$3,446	\$873,811	34%	\$580,939

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	24,340	97,359	0	292,077	33%	194,718
531300	Prof Svc - Outside Legal	14,180	56,719	0	170,156	33%	113,437
531350	Professional Svc - On Site	48,038	192,151	0	576,453	33%	384,302
531500	Professional Svc - Other	5,240	20,958	0	62,874	33%	41,916
551100	Office Supplies	12,400	20,611	0	30,155	68%	9,544
552950	Out of Pocket Expenses	523	2,094	0	6,281	33%	4,187
Sub Total		\$104,720	\$389,891	\$0	\$1,137,996	34%	\$748,105
Total for the Division		\$104,720	\$389,891	\$0	\$1,137,996	34%	\$748,105

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	156,143	780,715	0	1,873,721	42%	1,093,006
525000	Unemployment Compensation	0	0	0	15,000	0%	15,000
Sub Total		\$156,143	\$780,715	\$0	\$1,910,251	41%	\$1,129,536
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,294,873	0%	3,294,873
530015	Contingency - Grant Match	0	0	0	368,000	0%	368,000
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	40,497	231,355	0	500,000	46%	268,645
531500	Professional Svc - Other	21,268	126,595	145,876	321,346	85%	48,876
534990	Other Svc	0	13,373	1,683	28,200	53%	13,144
536100	Excess Benefit	5,072	25,358	0	60,860	42%	35,502
542000	Postage	4,405	22,333	0	100,128	22%	77,795
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	176,083	880,415	0	2,112,998	42%	1,232,583
548250	Employee Award Program	3,590	3,590	0	51,000	7%	47,410
549150	Auto Tags & Titles	(132)	1,715	0	20,966	8%	19,251
549201	Taxes and/or Assessments	0	13,684	0	0	0%	(13,684)
549356	Special Projects	0	27,780	0	30,000	93%	2,220
551100	Office Supplies	0	0	132	3,000	4%	2,869
554100	Memberships Dues Subscription	0	46,756	0	72,967	64%	26,211
Sub Total		\$250,783	\$1,392,955	\$147,690	\$3,965,798	39%	\$2,425,153

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	106,913	0	106,913	100%	0
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$173,913	\$0	\$188,913	92%	\$15,000
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	0	0	0	1,343	0%	1,343
591128	Transfer to Community Bus Prog	0	0	0	398,853	0%	398,853
591199	Transfer to OAA	0	0	0	770,819	0%	770,819
Sub Total		\$0	\$0	\$0	\$1,171,015	0%	\$1,171,015
Total for the Division		\$406,926	\$2,347,583	\$147,690	\$7,235,977	34%	\$4,740,704

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	10,174	51,508	0	133,024	39%	81,516
512287	Document Management Specialist	2,703	19,403	0	50,732	38%	31,329
512620	Cashier II	3,402	17,221	0	43,809	39%	26,588
512684	Clerical Spec II	8,885	44,851	0	122,213	37%	77,362
512775	Deputy City Clerk	5,053	25,580	0	65,847	39%	40,267
512782	Dep City Clerk/Occ Lic Admin	5,229	26,243	0	67,089	39%	40,846
512990	Accrued Payroll	0	11,058	0	0	0%	(11,058)
512992	Vacation leave - retire/term	0	16,634	0	10,000	166%	(6,634)
512996	Sick leave - retire/term	0	12,864	0	300	4288%	(12,564)
513509	Shared - Secretary	369	1,529	0	11,700	13%	10,171
513525	Senior Board Secretary	823	3,078	0	19,890	15%	16,812
513679	PT Passport Clerk	1,550	3,457	0	19,868	17%	16,411
514000	Overtime	0	8	0	300	3%	292
515007	Topped Out Incentive	0	(91)	0	1,500	-6%	1,591
515107	Automobile Allowance	277	1,523	0	3,600	42%	2,077
515116	Cell Phone Pay	75	375	0	900	42%	525
521000	Social Security - Matching	2,785	16,369	0	42,141	39%	25,772
522000	Retirement Contributions	3,722	18,610	0	44,674	42%	26,064
522010	Defined Contribution - General	1,799	9,614	0	19,509	49%	9,895
523000	Health Insurance	12,277	61,385	0	147,328	42%	85,943
523100	Life Insurance	235	1,175	0	2,822	42%	1,647
524000	Workers Compensation	152	760	0	1,826	42%	1,066
526300	General Retiree Health Contrib	10,740	53,700	0	128,888	42%	75,188
Sub Total		\$70,248	\$396,851	\$0	\$937,960	42%	\$541,109

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	240,000	0%	240,000
534050	Other Svc - Microfilming	572	10,770	0	157,000	7%	146,230
534989	Other Svc - FCS	6,037	46,910	0	165,490	28%	118,580
534995	Other Svc - IT	74,005	74,005	27,020	153,680	66%	52,655
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	1,481	1,481	2,974	10,000	45%	5,545
545440	Insurance - Errors & Omissions	0	0	0	600	0%	600
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	2,162	2,191	3,776	37,410	16%	31,443
547100	Printing	779	779	0	4,500	17%	3,721
547400	Codification of Ordinances	1,633	3,141	0	22,500	14%	19,360
549000	Legal/Employment Ads	2,990	5,192	0	19,600	26%	14,408
549100	Recording Fees	1,553	1,615	0	4,000	40%	2,385
549400	Bank Svc Charge	0	2,073	0	10,100	21%	8,027
551100	Office Supplies	85	4,259	2,616	17,850	39%	10,974
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	Non-capital Software & License	17,514	17,514	0	18,250	96%	736
552653	Non-capital Computer Equipment	0	2,212	0	2,500	88%	288
554100	Memberships Dues Subscription	0	315	0	1,050	30%	735
555229	Training	0	20	0	2,000	1%	1,980
Sub Total		\$108,811	\$172,476	\$36,387	\$876,730	24%	\$667,867
Total for the Division		\$179,059	\$569,327	\$36,387	\$1,814,690	33%	\$1,208,976

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512030	Budget Director	8,888	44,996	0	111,440	40%	66,445
512031	Payroll Manager	7,291	36,912	0	90,409	41%	53,497
512032	Accounts Payable Manager	5,851	29,622	0	74,693	40%	45,071
512086	Finance Director	12,477	63,164	0	160,597	39%	97,433
512087	Deputy Finance Director	10,504	53,177	0	129,918	41%	76,742
512431	Payroll Coordinator	10,883	52,791	0	129,418	41%	76,627
512517	Assistant Finance Director	9,402	47,596	0	117,749	40%	70,153
512525	Administrative Assistant I	0	0	0	61,568	0%	61,568
512623	Senior Systems Administrator	8,250	41,764	0	103,584	40%	61,820
512990	Accrued Payroll	0	20,275	0	0	0%	(20,275)
514000	Overtime	2,250	10,693	0	6,000	178%	(4,693)
515001	Special Payment pen	3,200	15,100	0	0	0%	(15,100)
515002	Special Payment	5,775	12,050	0	0	0%	(12,050)
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515107	Automobile Allowance	369	2,031	0	4,801	42%	2,770
515116	Cell Phone Pay	167	883	0	2,101	42%	1,218
521000	Social Security - Matching	6,321	29,282	0	75,949	39%	46,667
522000	Retirement Contributions	6,040	30,228	0	72,491	42%	42,263
522010	Defined Contribution - General	5,529	27,709	0	59,342	47%	31,633
523000	Health Insurance	15,346	76,730	0	184,160	42%	107,430
523100	Life Insurance	476	2,380	0	5,721	42%	3,341
524000	Workers Compensation	278	1,390	0	3,345	42%	1,955
526300	General Retiree Health Contrib	13,422	67,110	0	161,070	42%	93,960
Sub Total		\$132,719	\$665,881	\$0	\$1,558,106	43%	\$892,225

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	25,981	20,965	48,238	97%	1,292
534989	Other Svc - FCS	56,307	483,976	0	1,710,034	28%	1,226,058
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	1,154	0	4,440	26%	3,286
544200	Rental - Machinery & Equipment	606	1,088	3,384	7,500	60%	3,027
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	170	418	1,555	3,500	56%	1,527
549400	Bank Svc Charge	273	2,139	0	6,000	36%	3,861
551100	Office Supplies	1,962	5,167	384	12,000	46%	6,449
552600	Clothing/Uniforms	0	461	0	1,000	46%	539
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Software & License	0	28,134	0	55,168	51%	27,034
552653	Non-capital Computer Equipment	0	550	(75)	2,000	24%	1,525
554100	Memberships Dues Subscription	0	2,025	0	5,326	38%	3,301
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	2,250	0%	2,250
Sub Total		\$59,607	\$551,094	\$26,213	\$1,892,256	31%	\$1,314,949
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
664055	Laptop or Tablet	0	0	0	4,000	0%	4,000

CITY OF PEMBROKE PINES
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 AS OF: February 28, 2022
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
664100	Office Equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$32,000	0%	\$32,000
Total for the Division		\$192,326	\$1,216,974	\$26,213	\$3,482,362	36%	\$2,239,175

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	4,965	25,289	0	65,510	39%	40,221
512303	Network Specialist II	16,970	85,909	0	217,112	40%	131,203
512525	Administrative Assistant I	4,902	24,818	0	61,568	40%	36,750
512622	ERP Manager	9,806	50,857	0	125,259	41%	74,403
512623	Senior Systems Administrator	8,250	41,764	0	103,584	40%	61,820
512643	Help Desk Technician I	3,197	16,219	0	42,409	38%	26,190
512644	Help Analyst/Technician	5,963	30,189	0	74,880	40%	44,691
512691	Systems Analyst II	8,496	43,011	0	107,227	40%	64,216
512693	Systems Programmer/Analyst II	7,806	39,508	0	100,758	39%	61,250
512697	Proj Mgr/Syst Prog Analyst II	8,453	42,792	0	108,805	39%	66,013
512722	Manager of Systems Development	10,034	50,795	0	126,007	40%	75,212
512723	Systems Administrator	13,827	70,241	0	175,206	40%	104,965
512903	Technology Services Director	12,518	63,374	0	161,138	39%	97,764
512904	Asst Technology Svc Director	9,698	49,048	0	123,567	40%	74,520
512990	Accrued Payroll	0	30,834	0	0	0%	(30,834)
512992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	11,310	44,122	0	75,000	59%	30,878
515001	Special Payment pen	7,500	34,000	0	0	0%	(34,000)
515002	Special Payment	850	7,225	0	0	0%	(7,225)
515007	Topped Out Incentive	0	0	0	4,500	0%	4,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	369	2,031	0	4,801	42%	2,770
515115	Beeper Pay	1,324	6,895	0	16,870	41%	9,975

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
515116	Cell Phone Pay	530	2,650	0	8,100	33%	5,450
521000	Social Security - Matching	10,955	53,566	0	131,539	41%	77,973
522000	Retirement Contributions	8,301	41,505	0	99,619	42%	58,114
522010	Defined Contribution - General	12,505	63,350	0	122,623	52%	59,273
523000	Health Insurance	24,553	122,765	0	294,656	42%	171,891
523100	Life Insurance	775	3,875	0	9,307	42%	5,432
524000	Workers Compensation	453	2,265	0	5,442	42%	3,177
526300	General Retiree Health Contrib	21,481	107,405	0	257,776	42%	150,371
Sub Total		\$225,790	\$1,156,301	\$0	\$2,643,663	44%	\$1,487,362
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	68,030	566,331	0	1,865,728	30%	1,299,397
534989	0308 Other Svc - FCS	14,380	108,422	0	345,315	31%	236,893
534990	Other Svc	0	0	0	210,000	0%	210,000
534995	Other Svc - IT	0	8,926	65,876	224,372	33%	149,570
534995	0308 Other Svc - IT	0	0	0	51,500	0%	51,500
540100	Travel Conferences	0	7	0	10,000	0%	9,993
541100	Telephone	388	2,327	0	6,480	36%	4,153
541370	Communications	2,450	12,250	35,750	100,340	48%	52,340
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	0	563	0	3,400	17%	2,837
546250	R&M Equipment	0	1,157	0	24,000	5%	22,843
546300	R&M Vehicles	50	714	1,566	3,750	61%	1,470
546800	Maintenance Contract	0	118	715	2,136	39%	1,303
546801	IT Maintenance Contracts	199,320	400,199	10,496	884,556	46%	473,861
551100	Office Supplies	1,214	1,327	0	5,000	27%	3,673

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
551100	0308 Office Supplies	0	664	0	4,000	17%	3,336
552000	Operating Supplies	117	1,730	279	10,000	20%	7,991
552000	0308 Operating Supplies	0	2,000	0	11,500	17%	9,500
552300	0308 Expendable Tools	0	0	0	3,000	0%	3,000
552470	Computer Supplies	150	3,049	0	3,450	88%	401
552540	Fuel	485	1,691	0	3,990	42%	2,299
552650	Non-capital Equipment	0	0	0	49,125	0%	49,125
552652	Non-capital Software & License	16,589	475,381	0	709,525	67%	234,144
552653	Non-capital Computer Equipment	20,373	69,954	0	258,481	27%	188,527
554100	Memberships Dues Subscription	0	0	0	6,000	0%	6,000
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	3,600	25,953	21,340	75,930	62%	28,637
555229	0308 Training	0	0	0	6,050	0%	6,050
Sub Total		\$327,145	\$1,682,763	\$136,021	\$4,884,478	37%	\$3,065,694
<u>Capital Outlay</u>							
663993	Improvements - Other	0	85,689	134,064	219,754	100%	1
663993	0308 Improvements - Other	0	0	0	110,000	0%	110,000
664023	Camera	0	0	0	72,000	0%	72,000
664039	Micro Computer/Compnr Eqpt	0	7,996	5,344	129,086	10%	115,746
664051	Software	35,208	35,208	4,547	100,001	40%	60,247
664055	Laptop or Tablet	4,137	19,618	0	54,247	36%	34,629
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	0308 Truck	0	0	0	40,000	0%	40,000

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
664400	Other Equipment	20,797	97,719	14,081	424,236	26%	312,436
Sub Total		\$60,142	\$246,230	\$158,037	\$1,234,324	33%	\$830,058
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	13,061	129,464	10%	116,403
Sub Total		\$0	\$0	\$13,061	\$129,464	10%	\$116,403
Total for the Project				\$13,061	\$129,464	10%	\$116,403
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	37,642	0	111,313	34%	73,671
Sub Total		\$0	\$37,642	\$0	\$111,313	34%	\$73,671
<u>Capital Outlay</u>							
664051	Software	0	0	85,530	150,530	57%	65,000
Sub Total		\$0	\$0	\$85,530	\$150,530	57%	\$65,000
Total for the Project			\$37,642	\$85,530	\$261,843	47%	\$138,671

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664060	Physical Control System	0	0	0	200,000	0%	200,000
664400	Other Equipment	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$613,077	\$3,122,936	\$392,649	\$9,653,772	36%	\$6,138,187

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1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,226	26,455	0	67,303	39%	40,848
512042	Projects & Research Manager	4,851	24,314	0	61,339	40%	37,026
512043	Assistant Records Unit Manager	3,606	18,257	0	46,797	39%	28,540
512044	Records Unit Manager	4,974	23,135	0	58,658	39%	35,523
512045	Police Chief	15,739	79,680	0	210,948	38%	131,268
512088	Media Relations Manager	4,342	21,630	0	55,091	39%	33,461
512115	Police Captain	111,876	558,612	0	1,539,118	36%	980,506
512131	Professional Std Supervisor	5,307	26,637	0	64,709	41%	38,072
512174	Division Major	40,497	204,128	0	523,601	39%	319,473
512425	Police Officer	756,946	3,869,730	0	10,482,989	37%	6,613,259
512436	Police Officer - Tier 3	257,597	1,338,632	0	4,252,762	31%	2,914,130
512451	Emergency Management Director	9,960	50,423	0	128,191	39%	77,769
512452	Logistics-Fleet Supervisor	5,125	25,584	0	65,951	39%	40,367
512454	Logistics Coordinator III	5,486	34,267	0	92,235	37%	57,968
512467	Property Evidence Technician	6,782	33,946	0	79,155	43%	45,209
512468	Property Supervisor	4,422	22,388	0	56,556	40%	34,168
512492	Finance Coordinator	5,854	24,452	0	73,528	33%	49,076
512493	Administrative Svc Manager	3,965	19,872	0	50,126	40%	30,254
512497	Community Affairs Coordinator	3,779	19,132	0	49,245	39%	30,113
512511	Administrative Assitant III	5,078	25,855	0	64,845	40%	38,990
512525	Administrative Assistant I	4,034	20,110	0	50,924	39%	30,814
512631	Crime Scene Technician	10,325	51,919	0	140,753	37%	88,834
512632	Crime Scene Unit Supervisor	5,661	28,658	0	72,679	39%	44,021
512633	Crime Scene Investigator	13,675	70,085	0	176,873	40%	106,788

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1 General Fund							
521 Law Enforcement							
3001 Police							
512635	Forensic Supervisor	7,358	37,742	0	94,165	40%	56,423
512636	Field Training Officer	150,828	788,232	0	2,064,754	38%	1,276,522
512637	Field Training Sergeant	36,595	188,694	0	475,760	40%	287,066
512638	Forensic Examiner I	4,869	24,648	0	62,418	39%	37,770
512643	Help Desk Technician I	3,498	17,707	0	45,800	39%	28,093
512652	Programmer/Analyst I	6,349	32,141	0	84,176	38%	52,035
512655	Sergeant	259,980	1,303,417	0	3,442,130	38%	2,138,713
512684	Clerical Spec II	9,421	47,870	0	119,633	40%	71,763
512685	Clerical Aide	3,395	17,245	0	43,320	40%	26,075
512723	Systems Administrator	3,850	26,868	0	71,591	38%	44,723
512733	Crime Analyst Supervisor	5,746	28,618	0	72,530	39%	43,912
512736	Crime Analyst	8,996	44,259	0	112,472	39%	68,213
512800	Assistant Police Chief	14,997	75,921	0	194,952	39%	119,031
512805	Computer Services Manager	6,581	33,315	0	86,230	39%	52,915
512881	Police Communications Coord	2,249	16,586	0	56,653	29%	40,067
512882	Economic Crimes Investigator	4,162	21,068	0	53,627	39%	32,559
512883	Support Center Manager	5,227	26,463	0	68,227	39%	41,764
512885	Victim Advocate	4,616	23,983	0	57,464	42%	33,481
512886	Assistant Victim Advocate	8,200	38,044	0	90,966	42%	52,922
512901	Staff Inspector	0	0	0	49,229	0%	49,229
512937	Fingerprint Examiner II	5,154	26,283	0	64,709	41%	38,426
512938	Police Support Specialist IV	2,831	17,206	0	47,762	36%	30,556
512939	Forensic Video Examiner	4,869	24,648	0	62,918	39%	38,270
512978	Police Support Specialist III	3,558	18,014	0	46,315	39%	28,301
512979	Police Support Specialist II	16,675	77,161	0	207,375	37%	130,214

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1 General Fund							
521 Law Enforcement							
3001 Police							
512980	Police Support Specialist I	46,185	227,248	0	668,356	34%	441,108
512985	Police Service Aide I	53,439	270,548	0	833,082	32%	562,534
512988	Police Payroll Specialist I	3,764	18,981	0	48,856	39%	29,875
512989	Police Payroll Specialist II	4,502	22,793	0	56,348	40%	33,555
512990	Accrued Payroll	0	577,076	0	0	0%	(577,076)
512992	Vacation leave - retire/term	7,690	103,058	0	357,524	29%	254,466
512996	Sick leave - retire/term	0	176,997	0	465,541	38%	288,544
512997	Sick leave - annual	0	548	0	918,345	0%	917,797
513151	P/T PSS Logistics	0	0	0	18,096	0%	18,096
513407	PT Victims Advocate	0	1,558	0	37,846	4%	36,288
513412	PT Police Support Specialist	5,544	29,510	0	79,039	37%	49,529
514000	Overtime	80,358	469,926	0	1,750,000	27%	1,280,074
514400	Off-duty Detail	600	8,700	0	44,000	20%	35,300
515000	Incentive Pay	17,067	94,104	0	216,625	43%	122,521
515003	New Hire Incentive Pay	0	36,000	0	120,000	30%	84,000
515004	New Hire Relocation Pay	0	1,178	0	15,000	8%	13,822
515007	Topped Out Incentive	0	(209)	0	5,250	-4%	5,459
515008	Referral Reward	0	500	0	5,000	10%	4,500
515050	Stand-by Pay	12,198	58,274	0	80,000	73%	21,726
515100	Holiday Pay	13,273	526,870	0	475,000	111%	(51,870)
515101	Uniform Cleaning Allowance	29,107	145,155	0	323,820	45%	178,665
515104	Assignment Pay	19,017	108,181	0	248,013	44%	139,832
515107	Automobile Allowance	2,215	12,184	0	28,800	42%	16,616
515108	Shift Differential	1,383	6,640	0	14,560	46%	7,920
515109	Shift Diff - Certified Officer	15,435	79,529	0	191,840	41%	112,311

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1 General Fund							
521 Law Enforcement							
3001 Police							
515110	Dive Team Equipment Allowance	225	1,250	0	2,400	52%	1,150
515115	Beeper Pay	1,943	11,133	0	25,000	45%	13,867
515116	Cell Phone Pay	1,900	9,500	0	23,820	40%	14,320
515200	Longevity Pay	14,708	81,813	0	207,072	40%	125,259
521000	Social Security - Matching	165,587	870,977	0	2,548,859	34%	1,677,882
522000	Retirement Contributions	4,120	20,600	0	49,450	42%	28,850
522010	Defined Contribution - General	40,142	202,578	0	428,377	47%	225,799
522100	Retirement Contributions P&F	1,485,884	7,429,420	0	17,830,613	42%	10,401,193
522110	State Contrib P&F Retirement	0	0	0	1,551,975	0%	1,551,975
523000	Health Insurance	503,754	2,518,770	0	6,045,054	42%	3,526,284
523100	Life Insurance	13,604	68,020	0	163,257	42%	95,237
524000	Workers Compensation	128,665	643,325	0	1,543,984	42%	900,659
526300	General Retiree Health Contrib	115,462	577,310	0	1,385,546	42%	808,236
526305	Police Retiree Health Contrib	278,663	1,393,315	0	3,344,000	42%	1,950,685
Sub Total		\$4,941,548	\$26,377,393	\$0	\$68,389,900	39%	\$42,012,507
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	900	3,300	0	19,300	17%	16,000
531450	Professional Svc - Vet	6,341	8,655	0	20,000	43%	11,345
531500	Professional Svc - Other	301	7,049	0	79,000	9%	71,951
534950	Other Svc - Maintenance	12,223	29,703	77,123	120,000	89%	13,174
534989	Other Svc - FCS	35,823	257,008	0	887,304	29%	630,296
534990	Other Svc	46,251	182,057	1,098,525	1,491,576	86%	210,995
534995	Other Svc - IT	17,089	83,460	101,611	463,093	40%	278,022
536100	Excess Benefit	0	71,389	0	74,093	96%	2,704
540100	Travel Conferences	11,618	36,860	0	289,140	13%	252,280

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1 General Fund							
521 Law Enforcement							
3001 Police							
541100	Telephone	660	17,774	0	106,450	17%	88,676
541370	Communications	14,049	54,436	0	171,258	32%	116,822
543200	Water & Sewer	722	3,232	0	9,000	36%	5,768
543430	Electricity	8,725	42,873	0	115,000	37%	72,127
544200	Rental - Machinery & Equipment	6,349	17,288	60,685	87,335	89%	9,362
546150	R&M Land Bldg & Improvement	9,542	66,145	103,904	391,913	43%	221,864
546250	R&M Equipment	4,650	20,064	0	130,781	15%	110,717
546300	R&M Vehicles	77,888	217,571	543,308	868,750	88%	107,871
546800	Maintenance Contract	952	17,133	5,173	75,800	29%	53,494
547100	Printing	0	1,016	0	41,600	2%	40,584
548250	Employee Award Program	250	464	0	2,200	21%	1,736
549000	Legal/Employment Ads	0	0	0	12,000	0%	12,000
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	8,786	0%	8,786
549355	Special Investigation	0	988	0	15,000	7%	14,012
549357	False Alarm Program	211	5,796	0	27,940	21%	22,144
549680	Special Event - Miscellaneous	1,970	11,606	0	78,322	15%	66,716
551100	Office Supplies	1,158	9,138	4,359	42,000	32%	28,503
551400	Photo Supplies	0	0	0	500	0%	500
552000	Operating Supplies	1,103	11,482	250	178,945	7%	167,213
552002	Operating Supplies - ID unit	785	6,210	406	18,000	37%	11,385
552003	Operating Supplies - TrainUnit	4,754	43,540	95,730	160,723	87%	21,453
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	100,516	432,220	0	797,219	54%	364,999
552600	Clothing/Uniforms	10,973	80,452	158,703	400,705	60%	161,549

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1 General Fund							
521 Law Enforcement							
3001 Police							
552645	Non-capital SET Equipment	4,160	11,446	0	38,200	30%	26,754
552650	Non-capital Equipment	120,326	153,033	2,950	358,918	43%	202,935
552652	Non-capital Software & License	0	0	0	7,545	0%	7,545
552653	Non-capital Computer Equipment	1,434	10,515	43,715	195,489	28%	141,259
552681	Operating Supplies for K-9	959	1,200	0	9,600	13%	8,400
552682	Operating Supplies - Dive Team	0	0	0	300	0%	300
552683	SET Operating Supplies	471	41,958	90,173	138,610	95%	6,479
554100	Memberships Dues Subscription	590	14,685	0	34,128	43%	19,443
555200	College Classes - Education	7,764	9,601	0	90,000	11%	80,399
555229	Training	10,515	88,254	0	338,299	26%	250,046
Sub Total		\$522,023	\$2,079,346	\$2,386,617	\$8,406,222	53%	\$3,940,258
<u>Capital Outlay</u>							
662017	Building Improvement	0	0	0	10,000	0%	10,000
663166	Shooting Range	0	0	0	157,379	0%	157,379
664023	Camera	0	4,094	0	79,691	5%	75,597
664028	Car	0	0	40,289	68,770	59%	28,481
664051	Software	0	37,509	12,500	50,009	100%	0
664053	Micro Computer	9,768	9,768	0	9,768	100%	0
664055	Laptop or Tablet	0	0	0	156,141	0%	156,141
664110	K-9 dogs	10,000	10,000	0	10,000	100%	0
664140	Motorcycle	0	0	5,272	5,273	100%	1
664176	SET Equipment	80,975	93,196	0	98,197	95%	5,001
664181	Radio - Portable	0	(1,310)	0	71,000	-2%	72,310
664182	Radar Gun	0	3,779	0	4,650	81%	871
664187	Safe	0	0	0	10,000	0%	10,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664213	Trailer	0	0	0	0	0%	0
664214	Truck	121,846	137,679	2,518,646	2,740,560	97%	84,235
664221	Van	0	0	0	56,184	0%	56,184
664400	Other Equipment	24,765	67,410	53,100	215,066	56%	94,556
Sub Total		\$247,354	\$362,126	\$2,629,807	\$3,742,688	80%	\$750,755
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	24,953	0	0	0%	(24,953)
512991	Personal Leave Payout	0	0	0	17,925	0%	17,925
513414	PT School Resource Officer	75,975	335,668	0	1,092,000	31%	756,332
513415	PT SRO Supervisor	0	0	0	113,360	0%	113,360
515000	Incentive Pay	1,383	7,606	0	35,880	21%	28,274
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	576	2,880	0	8,280	35%	5,400
521000	Social Security - Matching	5,790	25,706	0	100,528	26%	74,822
523000	Health Insurance	35,297	176,485	0	423,568	42%	247,083
523100	Life Insurance	587	2,935	0	7,048	42%	4,113
524000	Workers Compensation	6,181	30,905	0	74,176	42%	43,271
Sub Total		\$125,789	\$607,138	\$0	\$1,918,765	32%	\$1,311,627
Total for the Project		\$125,789	\$607,138		\$1,918,765	32%	\$1,311,627

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1 General Fund							
521 Law Enforcement							
3001 Police							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	245,067	0%	245,067
664400	Other Equipment	0	0	0	385,000	0%	385,000
Sub Total		\$0	\$0	\$0	\$630,067	0%	\$630,067
Total for the Project					\$630,067		\$630,067
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	(0)	37,666	37,667	100%	1
664073	Generator	0	(6,002)	16,850	57,509	19%	46,661
Sub Total		\$0	(\$6,002)	\$54,516	\$95,176	51%	\$46,661
Total for the Project					(\$6,002)		\$46,661
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	6,219	31,485	0	76,981	41%	45,496
512684	Clerical Spec II	3,685	18,654	0	47,424	39%	28,770
512685	Clerical Aide	3,984	20,169	0	50,732	40%	30,563
512985	Police Service Aide I	13,850	65,161	0	161,045	40%	95,885
512986	Police Service Aide II	27,433	142,179	0	350,629	41%	208,450
512987	Police Service Aide III	7,374	37,333	0	94,738	39%	57,405

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
512992	Vacation leave - retire/term	4,160	4,160	0	0	0%	(4,160)
514000	Overtime	0	107	0	3,000	4%	2,893
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515010	Certification Pay	10	50	0	120	42%	70
515100	Holiday Pay	5,281	9,510	0	7,500	127%	(2,010)
515101	Uniform Cleaning Allowance	640	3,160	0	3,600	88%	440
515116	Cell Phone Pay	495	2,475	0	5,940	42%	3,465
521000	Social Security - Matching	5,355	24,567	0	61,542	40%	36,975
522000	Retirement Contributions	645	3,225	0	7,741	42%	4,516
522010	Defined Contribution - General	6,759	34,015	0	63,429	54%	29,414
523000	Health Insurance	21,485	107,425	0	257,824	42%	150,399
523100	Life Insurance	381	1,905	0	4,579	42%	2,674
524000	Workers Compensation	3,356	16,780	0	40,278	42%	23,498
526300	General Retiree Health Contrib	21,481	107,405	0	257,776	42%	150,371
Sub Total		\$132,593	\$629,763	\$0	\$1,499,128	42%	\$869,365
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	645	995	0	8,900	11%	7,905
534989	Other Svc - FCS	1,440	12,871	0	44,200	29%	31,329
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	0	0	400	0%	400
541370	Communications	0	0	0	10,140	0%	10,140
544200	Rental - Machinery & Equipment	0	0	0	957	0%	957
546250	R&M Equipment	0	0	0	3,000	0%	3,000

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
546300	R&M Vehicles	2,729	4,841	11,313	16,154	100%	0
546800	Maintenance Contract	0	0	0	1,440	0%	1,440
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	713	0	7,500	10%	6,788
551100	Office Supplies	248	1,499	127	3,600	45%	1,974
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,953	8,165	0	16,503	49%	8,338
552600	Clothing/Uniforms	1,627	1,792	10,252	21,576	56%	9,532
552650	Non-capital Equipment	0	0	283	504	56%	221
552653	Non-capital Computer Equipment	0	2,160	0	2,746	79%	586
554100	Memberships Dues Subscription	0	50	0	800	6%	750
555229	Training	0	0	0	9,650	0%	9,650
Sub Total		\$8,642	\$33,085	\$21,976	\$154,150	36%	\$99,089
<u>Capital Outlay</u>							
664214	Truck	0	0	0	30,792	0%	30,792
Sub Total		\$0	\$0	\$0	\$30,792	0%	\$30,792
Total for the Project		\$141,235	\$662,848	\$21,976	\$1,684,070	41%	\$999,246
Total for the Division		\$5,977,949	\$30,082,850	\$5,092,917	\$84,866,888	41%	\$49,691,122

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1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Personnel Services</u>							
514000	000B Overtime	24,060	272,947	0	0	0%	(272,947)
521000	000B Social Security - Matching	1,801	20,145	0	0	0%	(20,145)
Sub Total		\$25,862	\$293,092	\$0	\$0	0%	(\$293,092)
<u>Operating Expenditure/Expenses</u>							
531800	Medical Expense	0	2,600	0	0	0%	(2,600)
534990	000B Other Svc	7,729	37,919	0	0	0%	(37,919)
552000	Operating supplies	16,117	17,964	14,000	0	0%	(31,964)
552000	000B Operating Supplies	176	306	0	0	0%	(306)
Sub Total		\$24,022	\$58,789	\$14,000	\$0	0%	(\$72,789)
Total for the Project		\$49,883	\$351,881	\$14,000			(\$365,881)
Total for the Division		\$49,883	\$351,881	\$14,000	\$0	0%	(\$365,881)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	53,804	264,990	0	698,802	38%	433,812
512130	Fire Chief	14,978	75,824	0	187,221	40%	111,397
512172	Assistant Division Chief	29,098	145,453	0	361,679	40%	216,226
512282	Micro Computer Specialist I	5,766	29,192	0	74,674	39%	45,482
512528	Administrative Assistant II	5,154	26,090	0	64,709	40%	38,619
512575	Lieutenant	187,933	972,402	0	2,561,139	38%	1,588,737
512607	Captain PM	261,269	1,339,294	0	3,257,793	41%	1,918,499
512684	Clerical Spec II	3,176	16,079	0	40,987	39%	24,908
512788	Division Chief	47,429	237,567	0	592,730	40%	355,164
512802	Office Manager	3,938	19,896	0	49,912	40%	30,016
512835	Driver Engineer	31,748	164,541	0	404,850	41%	240,309
512836	Driver Engineer PM	207,348	1,074,285	0	2,621,155	41%	1,546,870
512915	Firefighter EMT	89,560	467,568	0	1,348,881	35%	881,313
512918	Firefighter PM	307,367	1,621,345	0	4,421,910	37%	2,800,565
512934	Administrative Battalion Chief	9,432	47,721	0	115,647	41%	67,926
512990	Accrued Payroll	0	379,287	0	0	0%	(379,287)
512992	Vacation leave - retire/term	10,859	101,214	0	717,591	14%	616,377
512996	Sick leave - retire/term	4,418	196,858	0	127,778	154%	(69,080)
512997	Sick leave - annual	0	561	0	661,387	0%	660,826
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	1,152	8,217	0	30,000	27%	21,783
514016	Overtime - Non-City Details	23	12,356	0	30,000	41%	17,645
514017	Overtime - Staffing	27,764	149,638	0	250,000	60%	100,362
514400	Off-duty Detail	0	600	0	12,000	5%	11,400

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	16,748	89,962	0	220,190	41%	130,228
515007	Topped Out Incentive	0	(48)	0	750	-6%	798
515040	Inspector Certification	12,720	70,040	0	175,760	40%	105,720
515100	Holiday Pay	28,696	423,999	0	650,000	65%	226,001
515101	Uniform Cleaning Allowance	1,120	5,600	0	13,440	42%	7,840
515104	Assignment Pay	677	2,746	0	8,000	34%	5,254
515111	Assignment Pay - Rescue	3,387	16,999	0	50,000	34%	33,001
515112	Assignment Pay - FIRE/EMS	4,962	24,548	0	75,000	33%	50,452
515116	Cell Phone Pay	600	3,000	0	7,200	42%	4,200
515200	Longevity Pay	4,219	24,101	0	60,969	40%	36,868
521000	Social Security - Matching	103,063	553,605	0	1,522,101	36%	968,496
522000	Retirement Contributions	2,193	10,965	0	26,316	42%	15,351
522001	Retirement Contrib - Legacy	4,983	24,915	0	59,800	42%	34,885
522010	Defined Contribution - General	2,282	11,548	0	22,224	52%	10,676
522100	Retirement Contributions P&F	948,034	4,740,170	0	11,376,416	42%	6,636,246
522110	State Contrib P&F Retirement	0	0	0	1,051,584	0%	1,051,584
523000	Health Insurance	311,537	1,557,685	0	3,738,448	42%	2,180,763
523100	Life Insurance	8,179	40,895	0	98,157	42%	57,262
524000	Workers Compensation	111,462	557,310	0	1,337,552	42%	780,242
526300	General Retiree Health Contrib	6,712	33,560	0	80,555	42%	46,995
526310	Fire Retiree Health Contrib	353,473	1,767,365	0	4,241,681	42%	2,474,316
Sub Total		\$3,227,261	\$17,309,943	\$0	\$43,459,468	40%	\$26,149,525
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	5,158	26,348	64,068	109,310	83%	18,894

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	850	1,550	0	5,750	27%	4,200
531508	Professional Svc - Other Fire	0	0	0	9,910	0%	9,910
531509	Professional Svc - OtherRescue	3,342	16,709	10,025	63,198	42%	36,463
534300	Other Svc - Laundry & Cleaning	2,107	9,058	0	15,096	60%	6,038
534950	Other Svc - Maintenance	1,624	5,645	4,593	24,598	42%	14,359
534988	Other Svc - Rescue	6,366	44,643	0	130,441	34%	85,798
534989	Other Svc - FCS	22,131	217,407	0	634,927	34%	417,520
534990	Other Svc	0	0	0	1,000	0%	1,000
534995	Other Svc - IT	750	92,142	5,750	104,000	94%	6,108
536100	Excess Benefit	0	20,926	0	25,000	84%	4,074
540100	Travel Conferences	0	6,025	0	13,875	43%	7,850
541100	Telephone	299	8,951	0	110,925	8%	101,974
541370	Communications	0	1,845	0	12,000	15%	10,155
542000	Postage	377	1,133	0	2,440	46%	1,307
543200	Water & Sewer	2,638	12,873	0	33,600	38%	20,727
543300	Gas	1,663	6,781	11,391	20,400	89%	2,228
543430	Electricity	11,286	54,633	0	144,900	38%	90,267
544200	Rental - Machinery & Equipment	159	637	1,275	5,720	33%	3,808
544365	Rentals - Fire	75,112	360,560	0	886,350	41%	525,790
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	15,782	75,124	28,011	156,900	66%	53,765
546250	R&M Equipment	24,106	37,924	16,806	101,600	54%	46,870
546300	R&M Vehicles	49,031	187,780	360,365	696,212	79%	148,066
546800	Maintenance Contract	20	51,383	615	111,850	46%	59,852
547100	Printing	0	925	0	6,000	15%	5,075

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
548250	Employee Award Program	0	600	0	1,500	40%	900
548500	Promotional Activities	960	1,209	0	4,200	29%	2,991
549104	License Fees	0	206	0	2,000	10%	1,794
549105	License Renewals	105	9,855	0	28,355	35%	18,500
549180	Administrative Fees - Fire	56,285	281,425	0	675,420	42%	393,995
549201	Taxes and/or Assessments	28,472	28,472	0	29,187	98%	715
549220	Promotional Exams	3,300	13,200	11,300	31,750	77%	7,250
549400	Bank Svc Charge	193	1,148	0	1,920	60%	772
551100	Office Supplies	1,322	3,372	1,521	19,560	25%	14,667
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	540	0	2,000	27%	1,460
552000	Operating Supplies	0	401	21	7,500	6%	7,078
552005	Operating Supplies - Fire	499	4,227	0	25,200	17%	20,973
552006	Operating Supplies - Rescue	16,207	79,306	96,303	182,880	96%	7,271
552160	Pharmaceutical Supplies	3,217	9,501	22,846	42,840	76%	10,493
552200	Janitorial Supplies	1,720	5,647	0	27,600	20%	21,953
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	11,362	0	17,900	63%	6,538
552432	Operating Chemicals - Rescue	518	3,932	0	7,300	54%	3,368
552540	Fuel	17,803	78,217	0	200,000	39%	121,783
552600	Clothing/Uniforms	722	1,059	67,837	80,000	86%	11,104
552630	Protective Clothing	155	63,925	102,975	177,901	94%	11,001
552650	Non-capital Equipment	61	61	0	10,000	1%	9,939
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	350	10,491	628	13,500	82%	2,381

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	25,000	0%	25,000
552659	Non-capital Equipment - Fire	4,399	25,943	373	40,000	66%	13,684
552660	Non-capital Equipment - Rescue	1,151	16,597	11,131	47,000	59%	19,271
552701	Food Purchases	21	759	0	7,000	11%	6,241
554100	Memberships Dues Subscription	0	305	0	635	48%	330
554521	Books	96	1,766	0	2,630	67%	864
554522	Books - Rescue	0	883	0	10,000	9%	9,117
555200	College Classes - Education	1,139	25,553	0	100,000	26%	74,447
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$361,497	\$1,920,966	\$817,836	\$5,284,274	52%	\$2,545,472
Capital Outlay							
662012	Fire Station 33 - 72nd Avenue	0	10,152	0	10,152	100%	0
662016	Fire Station 69 - 9500 Pines	0	0	0	50,500	0%	50,500
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
664009	Ambulance Refurbishment	0	0	0	0	0%	0
664016	Ambulances	0	0	953,619	953,619	100%	0
664028	Car	0	0	0	55,000	0%	55,000
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Comptr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	24,000	0%	24,000
664057	Laptop or Tablet - Rescue	0	38,609	0	52,821	73%	14,212
664067	Ladder Truck	0	1,309,431	0	1,318,000	99%	8,569
664180	Radio	23,177	23,177	0	37,500	62%	14,323

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664181	Radio - Portable	0	0	0	40,700	0%	40,700
664214	Truck	0	0	129,247	133,071	97%	3,824
664351	Special Equipment - Fire	0	84,785	0	84,786	100%	1
664352	Special Equipment - Rescue	0	0	0	24,500	0%	24,500
664400	Other Equipment	2,466	6,216	0	16,000	39%	9,784
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
Sub Total		\$25,643	\$1,472,371	\$1,082,866	\$2,973,649	86%	\$418,412
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	165,159	0%	165,159
Sub Total		\$0	\$0	\$0	\$165,159	0%	\$165,159
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	15,552	41,729	37%	26,177
662012	Fire Station 33 - 72nd Avenue	0	0	15,403	44,297	35%	28,894
662016	Fire Station 69 - 9500 Pines	0	4,788	25,211	30,000	100%	2
662018	FS 89 - Century Village	0	76,233	12,823	89,057	100%	1
662026	Fire Station 99-Pembroke Isles	0	0	14,511	37,875	38%	23,364
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$81,021	\$83,499	\$417,826	39%	\$253,306
Total for the Project			\$81,021	\$83,499	\$417,826	39%	\$253,306
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	8,385	41,821	0	106,161	39%	64,340
512607	Captain PM	14,725	72,471	0	183,710	39%	111,239
512788	Division Chief	9,500	47,265	0	119,935	39%	72,670
512912	Fire Inspector PM	33,154	166,866	0	414,526	40%	247,660
512990	Accrued Payroll	0	17,853	0	0	0%	(17,853)
512992	Vacation leave - retire/term	11,419	10,319	0	0	0%	(10,319)
512996	Sick leave - retire/term	10,345	10,345	0	0	0%	(10,345)
512997	Sick leave - annual	0	0	0	38,051	0%	38,051
514000	Overtime	304	1,690	0	8,000	21%	6,310
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	1,886	0	15,000	13%	13,114
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	3,520	0	7,800	45%	4,280
515040	Inspector Certification	1,440	7,920	0	17,680	45%	9,760
515050	Stand-by Pay	1,268	6,523	0	23,000	28%	16,478
515100	Holiday Pay	10,250	10,250	0	71,000	14%	60,750
515101	Uniform Cleaning Allowance	280	1,400	0	3,360	42%	1,960

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515116	Cell Phone Pay	395	1,975	0	4,740	42%	2,765
521000	Social Security - Matching	7,690	28,860	0	79,088	36%	50,228
522100	Retirement Contributions P&F	67,912	339,564	0	814,946	42%	475,382
522110	State Contrib P&F Retirement	0	0	0	75,330	0%	75,330
523000	Health Insurance	13,812	69,060	0	165,744	42%	96,684
523100	Life Insurance	401	2,005	0	4,815	42%	2,810
524000	Workers Compensation	5,541	27,705	0	66,494	42%	38,789
526310	Fire Retiree Health Contrib	15,443	77,215	0	185,319	42%	108,104
Sub Total		\$212,904	\$946,511	\$0	\$2,425,199	39%	\$1,478,688
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	12,017	86,120	0	259,976	33%	173,856
540100	Travel Conferences	0	0	0	5,325	0%	5,325
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	866	0	3,000	29%	2,134
543430	Electricity	(25)	131	0	4,500	3%	4,369
544200	Rental - Machinery & Equipment	118	472	0	1,560	30%	1,088
544365	Rentals - Fire	3,674	18,370	0	44,092	42%	25,722
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	537	3,369	21,631	25,000	100%	0
546800	Maintenance Contract	8	39	39	350	22%	272
547100	Printing	0	0	0	800	0%	800
548500	Promotional Activities	0	5,775	0	8,500	68%	2,725

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
549104	License Fees	0	0	0	200	0%	200
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	6,594	32,970	0	79,135	42%	46,165
551100	Office Supplies	118	437	35	2,300	21%	1,828
552000	Operating Supplies	0	249	278	2,000	26%	1,473
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	91	579	0	15,500	4%	14,921
552650	Non-capital Equipment	0	249	0	4,500	6%	4,251
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	700	0	1,300	54%	600
554521	Books	0	1,346	0	3,600	37%	2,255
Sub Total		\$23,132	\$151,671	\$21,983	\$493,588	35%	\$319,934
<u>Capital Outlay</u>							
664003	Vehicle	0	0	16,575	60,075	28%	43,500
Sub Total		\$0	\$0	\$16,575	\$60,075	28%	\$43,500
Total for the Project		\$236,035	\$1,098,182	\$38,558	\$2,978,862	38%	\$1,842,122
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
680 Assistance to Firefighter Grant							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,760	0	2,761	100%	1
Sub Total		\$0	\$2,760	\$0	\$2,761	100%	\$1
Total for the Project			\$2,760		\$2,761	100%	\$1

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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	2,669	11,223	6,390	49,800	35%	32,187
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	142	529	0	1,200	44%	671
543430	Electricity	698	3,163	0	9,600	33%	6,437
546150	R&M Land Bldg & Improvement	0	0	0	14,000	0%	14,000
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	164	1,940	622	3,500	73%	938
552540	Fuel	0	0	0	0	0%	0
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		\$3,673	\$16,854	\$7,012	\$100,200	24%	\$76,333
Total for the Project		\$3,673	\$16,854	\$7,012	\$100,200	24%	\$76,333
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
552000	Operating supplies	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000
Total for the Project					\$75,000		\$75,000
Total for the Division		\$3,854,109	\$21,902,096	\$2,029,771	\$55,557,199	43%	\$31,625,331

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,627	54,178	0	152,548	36%	98,370
512780	Teacher Aide	1,840	9,384	0	17,940	52%	8,556
512990	Accrued Payroll	0	10,557	0	0	0%	(10,557)
512992	Vacation leave - retire/term	0	0	0	500	0%	500
512996	Sick leave - retire/term	0	0	0	500	0%	500
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	9,166	51,190	0	338,587	15%	287,397
514000	Overtime	0	0	0	200	0%	200
515005	CCDF Supplements	15,025	15,025	0	0	0%	(15,025)
515015	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	1,560	8,359	0	41,299	20%	32,940
521000	CCDF Social Security - Matching	1,149	1,149	0	0	0%	(1,149)
522500	ICMA - City Portion	623	3,429	0	8,525	40%	5,097
523000	Health Insurance	9,208	46,040	0	110,496	42%	64,456
523100	Life Insurance	105	525	0	1,266	41%	741
524000	Workers Compensation	365	1,825	0	4,391	42%	2,566
526300	General Retiree Health Contrib	583	2,915	0	7,000	42%	4,085
Sub Total		\$50,252	\$204,576	\$0	\$686,253	30%	\$481,677
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	79	18,346	53,127	71,624	100%	152
534982	Function Sourcing - Grounds	221	442	221	900	74%	237

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
534989	Other Svc - FCS	16,214	138,215	0	379,713	36%	241,498
534989	CCDF Other Svc - FCS	16,560	16,560	0	0	0%	(16,560)
534990	Other Svc	786	1,671	7,153	9,000	98%	176
541100	Telephone	43	393	0	1,600	25%	1,207
543200	Water & Sewer	386	1,979	0	7,000	28%	5,021
543430	Electricity	854	4,049	0	12,000	34%	7,951
544200	Rental - Machinery & Equipment	275	551	1,101	1,712	96%	60
544360	Rentals	15,631	78,163	0	192,367	41%	114,204
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	4,790	23,083	1,878	25,325	99%	364
546210	Energy Savings Project	0	13,461	26,984	40,446	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	126	301	630	1,800	52%	869
549104	License Fees	0	221	0	625	35%	404
549674	Special Event - Summer Program	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	96	21	1,500	8%	1,384
552000	Operating Supplies	19	1,460	1,925	14,000	24%	10,614
552030	School Yr Activities Supplies	0	713	0	10,000	7%	9,287
552050	Playground/Athletic Supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	0	0	0	3,500	0%	3,500

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
555200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$55,984	\$299,703	\$93,040	\$792,962	50%	\$400,219
Total for the Project		\$106,236	\$504,280	\$93,040	\$1,479,215	40%	\$881,895
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,890	9,450	0	23,307	41%	13,857
512143	EDC Teacher	6,317	32,216	0	82,119	39%	49,903
512780	Teacher Aide	3,572	18,261	0	43,317	42%	25,056
512781	Site Supervisor	3,846	19,599	0	47,736	41%	28,137
512972	EDC Clerical Spec I	2,080	10,611	0	26,188	41%	15,577
512990	Accrued Payroll	0	9,664	0	0	0%	(9,664)
512997	Sick leave - annual	0	0	0	5,000	0%	5,000
513507	PT Summer Program	0	0	0	11,157	0%	11,157
513551	PT Teacher Aide	8,277	41,837	0	219,690	19%	177,853
515005	CCDF Supplements	20,850	20,850	0	0	0%	(20,850)
515015	Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
521000	Social Security - Matching	1,856	9,518	0	36,591	26%	27,073
521000	CCDF Social Security - Matching	1,595	1,595	0	0	0%	(1,595)
522500	ICMA - City Portion	885	4,856	0	11,137	44%	6,281
523000	Health Insurance	10,742	53,710	0	128,912	42%	75,202
523100	Life Insurance	108	540	0	1,306	41%	766
524000	Workers Compensation	264	1,356	0	3,477	39%	2,121

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
526300	General Retiree Health Contrib	583	2,915	0	7,000	42%	4,085
Sub Total		\$63,051	\$237,994	\$0	\$649,338	37%	\$411,344
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	79	16,503	47,721	64,452	100%	228
534982	Function Sourcing - Grounds	221	442	221	900	74%	237
534989	Other Svc - FCS	26,411	155,327	0	370,422	42%	215,095
534989	CCDF Other Svc - FCS	15,960	15,960	0	0	0%	(15,960)
534990	Other Svc	2,158	2,872	4,073	6,961	100%	15
541100	Telephone	43	182	0	2,920	6%	2,738
543200	Water & Sewer	501	2,222	0	6,100	36%	3,878
543430	Electricity	2,998	13,631	0	28,800	47%	15,169
544200	Rental - Machinery & Equipment	0	588	1,177	1,809	98%	44
544360	Rentals	16,070	80,352	0	192,846	42%	112,494
544800	Rentals - Transportation	0	0	0	7,500	0%	7,500
546150	R&M Land Bldg & Improvement	212	8,148	1,828	17,500	57%	7,524
546210	Energy Savings Project	0	13,803	27,670	41,474	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	272	658	1,200	77%	270
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	25,000	0%	25,000
551100	Office Supplies	143	285	0	1,000	28%	715
552000	Operating Supplies	47	2,641	0	15,000	18%	12,359
552030	School Yr Activities Supplies	595	3,260	0	20,000	16%	16,740
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
552200	Janitorial Supplies	0	0	0	100	0%	100
552650	Non-capital Equipment	0	433	0	5,000	9%	4,567
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
552701	Food Purchases	0	0	0	8,000	0%	8,000
Sub Total		\$65,438	\$316,921	\$83,347	\$820,159	49%	\$419,891
Total for the Project		\$128,488	\$554,915	\$83,347	\$1,469,497	43%	\$831,235
Total for the Division		\$234,724	\$1,059,194	\$176,387	\$2,948,712	42%	\$1,713,131

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	577	471	1,048	100%	0
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	0	0	7,000	0%	7,000
543430	Electricity	0	0	0	31,500	0%	31,500
546150	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$577	\$471	\$57,373	2%	\$56,325
Total for the Division		\$0	\$577	\$471	\$57,373	2%	\$56,325

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	4,651	23,547	0	58,698	40%	35,151
512469	Property Manager	0	301	0	0	0%	(301)
512489	Facilities Manager	4,907	24,344	0	61,916	39%	37,572
512532	Accountant II	2,584	13,069	0	32,779	40%	19,710
512533	Electrician II	4,651	23,547	0	58,698	40%	35,151
512609	Carpenter Foreman	0	16,987	0	64,709	26%	47,723
512990	Accrued Payroll	0	5,730	0	0	0%	(5,730)
512992	Vacation leave - retire/term	0	11,931	0	0	0%	(11,931)
512996	Sick leave - retire/term	0	4,372	0	0	0%	(4,372)
514000	Overtime	290	2,142	0	10,000	21%	7,858
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515115	Beeper Pay	0	2,180	0	5,500	40%	3,320
515116	Cell Phone Pay	225	1,125	0	2,700	42%	1,575
521000	Social Security - Matching	1,273	9,212	0	22,745	40%	13,533
522000	Retirement Contributions	1,147	9,095	0	21,834	42%	12,739
522010	Defined Contribution - General	1,504	9,650	0	20,324	47%	10,674
523000	Health Insurance	6,906	34,530	0	82,872	42%	48,342
523100	Life Insurance	134	670	0	1,618	41%	948
524000	Workers Compensation	1,113	5,565	0	13,366	42%	7,801
526300	General Retiree Health Contrib	6,041	30,205	0	72,500	42%	42,295
Sub Total		\$35,426	\$228,201	\$0	\$532,509	43%	\$304,308
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	5,601	45,749	150,610	34%	99,260
531500	Professional Svc - Other	0	661	9,020	62,604	15%	52,923

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534300	Other Svc - Laundry & Cleaning	0	387	2,078	4,850	51%	2,385
534950	Other Svc - Maintenance	3,622	13,993	26,946	54,402	75%	13,463
534982	Function Sourcing - Grounds	413,256	1,650,304	3,456,902	5,107,206	100%	0
534989	Other Svc - FCS	103,306	758,612	0	2,376,985	32%	1,618,373
534990	Other Svc	940	44,881	157,842	257,444	79%	54,721
540100	Travel Conferences	0	9	0	1,000	1%	991
541100	Telephone	1,592	32,691	100	90,000	36%	57,209
541225	Cable fees	0	477	0	3,216	15%	2,739
542000	Postage	0	35	0	1,000	4%	965
543200	Water & Sewer	1,421	9,492	0	12,000	79%	2,508
543430	Electricity	968	20,084	0	42,000	48%	21,916
544200	Rental - Machinery & Equipment	0	2,105	0	7,600	28%	5,495
546150	R&M Land Bldg & Improvement	267,574	565,187	294,195	872,216	99%	12,835
546190	R&M Fuel Sites	1,926	28,809	0	57,800	50%	28,991
546210	Energy Savings Project	0	6,023	12,074	18,098	100%	1
546220	R&M Generators	88	1,875	0	40,675	5%	38,800
546250	R&M Equipment	345	5,380	0	10,000	54%	4,620
546300	R&M Vehicles	1,214	3,383	8,163	41,349	28%	29,803
546800	Maintenance Contract	1,526	8,660	11,720	25,350	80%	4,970
547100	Printing	0	78	0	1,500	5%	1,422
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	415	1,005	1,354	5,000	47%	2,641
552000	Operating Supplies	7,961	15,103	0	45,000	34%	29,897
552150	Safety Equipment & Supplies	396	3,396	0	7,000	49%	3,604
552200	Janitorial Supplies	785	1,781	0	7,000	25%	5,219

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552300	Expendable Tools	416	1,486	0	7,500	20%	6,014
552540	Fuel	4,893	21,467	0	30,000	72%	8,533
552600	Clothing/Uniforms	0	499	0	500	100%	1
552650	Non-capital Equipment	2,669	9,456	299	25,000	39%	15,244
552652	Non-capital Software & License	0	8,028	0	10,000	80%	1,972
552653	Non-capital Computer Equipment	0	349	0	5,000	7%	4,651
555229	Training	325	325	0	325	100%	0
Sub Total		\$815,638	\$3,221,621	\$4,026,443	\$9,382,730	77%	\$2,134,666
<u>Capital Outlay</u>							
662000	Buildings	0	200,128	1,038,699	1,245,183	99%	6,357
663000	Improvement Other Than Bldg	0	425,554	657,446	1,091,950	99%	8,950
663061	Fencing	0	5,000	57,941	156,793	40%	93,852
663161	Parking Lot	0	0	0	595,295	0%	595,295
664023	Camera	0	0	0	70,000	0%	70,000
664060	Physical Control System	0	0	7,854	95,592	8%	87,738
664073	Generator	0	2,149	0	2,200	98%	51
664214	Truck	0	0	0	60,000	0%	60,000
664400	Other Equipment	0	0	239,421	261,727	91%	22,306
Sub Total		\$0	\$632,831	\$2,001,360	\$3,578,740	74%	\$944,549
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	45,425	48,429	94%	3,004

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
531500	Professional Svc - Other	0	23,260	0	23,260	100%	0
534987	Other Svc - SMG	0	111,616	239,176	350,792	100%	0
534990	Other Svc	0	4,171	83,554	91,986	95%	4,261
541100	Telephone	583	19,944	0	36,446	55%	16,502
541225	Cable fees	197	891	1,809	7,200	38%	4,500
543200	Water & Sewer	146	6,141	0	25,200	24%	19,059
543430	Electricity	14,997	57,709	0	148,320	39%	90,611
546150	R&M Land Bldg & Improvement	4,832	11,344	4,702	145,000	11%	128,953
549105	License Renewals	0	0	0	435	0%	435
551100	Office supplies	0	0	0	1,300	0%	1,300
552650	Non-capital Equipment	0	808	0	5,000	16%	4,192
552652	Software < than \$1000 &/or lic	0	0	0	765	0%	765
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	5,821	0%	5,821
Sub Total		\$20,755	\$235,885	\$374,666	\$890,954	69%	\$280,403
Capital Outlay							
664400	Other Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Project		\$20,755	\$235,885	\$374,666	\$895,954	68%	\$285,403

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	(36,664)	114,349	367,101	21%	289,417
Sub Total		\$0	(\$36,664)	\$114,349	\$367,101	21%	\$289,417
Total for the Project			(\$36,664)	\$114,349	\$367,101	21%	\$289,417
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	6103 R&M - Land Bldg - Major Projec	0	0	0	389,300	0%	389,300
546152	6104 R&M - Land Bldg - Major Projec	0	0	0	802,200	0%	802,200
546152	6105 R&M - Land Bldg - Major Projec	0	0	0	250,000	0%	250,000
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	85,000	0%	85,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$1,726,500	0%	\$1,726,500
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	388,649	0%	388,649
664060	Physical Control System	229,780	612,751	898,736	1,511,487	100%	0
Sub Total		\$229,780	\$612,751	\$898,736	\$1,900,136	80%	\$388,649
Total for the Project			\$229,780	\$612,751	\$898,736	42%	\$2,115,149
Total for the Division			\$1,101,600	\$4,894,624	\$7,415,554	67%	\$6,073,492

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,352	47,345	0	119,055	40%	71,711
512051	Public Services Director	5,760	29,160	0	75,312	39%	46,152
512499	Deputy City Manager	7,964	40,318	0	102,503	39%	62,185
512990	Accrued Payroll	0	6,146	0	0	0%	(6,146)
515001	Special Payment pen	0	250	0	0	0%	(250)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	3,300	0	6,601	50%	3,301
515116	Cell Phone Pay	113	563	0	1,350	42%	788
521000	Social Security - Matching	1,811	6,591	0	22,845	29%	16,254
522000	Retirement Contributions	2,247	11,235	0	26,965	42%	15,730
522010	Defined Contribution - General	670	3,392	0	6,623	51%	3,231
523000	Health Insurance	3,069	15,345	0	36,832	42%	21,487
523100	Life Insurance	144	720	0	1,735	41%	1,015
524000	Workers Compensation	84	420	0	1,014	41%	594
526300	General Retiree Health Contrib	2,654	13,270	0	32,224	41%	18,954
Sub Total		\$34,468	\$178,054	\$0	\$433,434	41%	\$255,380
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
531500	Professional Svc - Other	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	0	34	282	800	40%	484
534950	Other Svc - Maintenance	962	3,767	6,489	11,017	93%	761
534982	Function Sourcing - Grounds	95,218	379,879	795,253	1,175,557	100%	425
534989	Other Svc - FCS	16,150	105,448	0	368,687	29%	263,239
534990	Other Svc	13,670	41,150	115,030	158,900	98%	2,720

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	66	(13,026)	0	90,000	-14%	103,026
543200	Water & Sewer	1,603	9,073	0	15,000	60%	5,927
543430	Electricity	10,038	47,727	0	118,000	40%	70,273
544200	Rental - Machinery & Equipment	0	754	1,508	2,300	98%	38
546150	R&M Land Bldg & Improvement	3,939	12,792	432	75,000	18%	61,775
546161	R&M Landscaping	0	0	45,041	379,614	12%	334,573
546170	R&M Irrigation	14,031	30,471	0	100,000	30%	69,529
546250	R&M Equipment	54	1,698	0	25,000	7%	23,302
546300	R&M Vehicles	789	4,105	1,183	20,000	26%	14,711
546800	Maintenance Contract	0	269	520	789	100%	0
549104	License Fees	0	0	0	1,000	0%	1,000
549600	Trash Disposal Charges	0	1,579	0	25,000	6%	23,421
551100	Office Supplies	0	6	0	1,000	1%	994
552000	Operating Supplies	312	1,469	0	5,000	29%	3,531
552150	Safety Equipment & Supplies	365	417	0	5,000	8%	4,583
552200	Janitorial Supplies	0	28	0	1,000	3%	972
552300	Expendable Tools	295	339	0	5,000	7%	4,661
552420	Horticultural Chemicals	19,838	19,838	4,289	50,000	48%	25,873
552430	Operating Chemicals	0	782	0	30,000	3%	29,218
552540	Fuel	486	2,279	0	7,000	33%	4,721
552650	Non-capital Equipment	738	1,283	0	10,000	13%	8,717
Sub Total		\$178,556	\$652,162	\$970,028	\$2,710,664	60%	\$1,088,474
<u>Capital Outlay</u>							
663115	Landscaping	0	0	28,619	28,619	100%	0

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664214	Truck	0	0	193,088	193,088	100%	0
Sub Total		\$0	\$0	\$221,707	\$221,707	100%	\$0
Total for the Division		\$213,024	\$830,216	\$1,191,734	\$3,365,805	60%	\$1,343,855

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Director	10,101	51,135	0	132,052	39%	80,917
512990	Accrued Payroll	0	2,734	0	0	0%	(2,734)
515107	Automobile Allowance	277	1,523	0	3,600	42%	2,077
515116	Cell Phone Pay	75	375	0	900	42%	525
521000	Social Security - Matching	781	3,975	0	10,447	38%	6,472
522000	Retirement Contributions	1,050	5,250	0	12,603	42%	7,353
523000	Health Insurance	1,534	7,670	0	18,416	42%	10,746
523100	Life Insurance	64	320	0	771	42%	451
524000	Workers Compensation	37	185	0	451	41%	266
526300	General Retiree Health Contrib	1,342	6,710	0	16,111	42%	9,401
Sub Total		\$15,261	\$79,877	\$0	\$195,351	41%	\$115,474
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	349,977	0%	349,977
534989	Other Svc - FCS	26,878	188,032	0	640,264	29%	452,232
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	0	433	0	1,800	24%	1,367
546300	R&M Vehicles	30	169	0	12,000	1%	11,831
549000	Legal/Employment Ads	99	99	0	3,000	3%	2,901
551100	Office Supplies	0	113	403	3,000	17%	2,484
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	136	0	250	54%	114
552650	Non-capital Equipment	0	0	0	117,000	0%	117,000
552652	Non-capital Software & License	12,000	17,000	0	105,000	16%	88,000
554100	Memberships Dues Subscription	0	655	0	843	78%	188

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$39,007	\$206,637	\$403	\$1,238,134	17%	\$1,031,094
Total for the Division		\$54,268	\$286,514	\$403	\$1,433,485	20%	\$1,146,568

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	7,020	35,539	0	90,356	39%	54,817
512500	City Engineer	6,605	33,437	0	85,010	39%	51,573
512537	Assistant City Engineer	4,820	22,895	0	62,660	37%	39,765
512667	Chief Engineering Inspector	0	7,308	0	86,757	8%	79,449
512770	Engineering Inspector	5,440	27,481	0	71,051	39%	43,571
512990	Accrued Payroll	0	6,897	0	0	0%	(6,897)
512992	Vacation leave - retire/term	0	14,335	0	0	0%	(14,335)
512996	Sick leave - retire/term	0	1,401	0	0	0%	(1,401)
514000	Overtime	68	1,532	0	6,000	26%	4,468
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	3,554	0	9,600	37%	6,046
515116	Cell Phone Pay	113	525	0	900	58%	375
521000	Social Security - Matching	1,859	8,818	0	30,661	29%	21,843
522000	Retirement Contributions	1,735	8,675	0	20,831	42%	12,156
522010	Defined Contribution - General	3,420	17,413	0	41,934	42%	24,521
523000	Health Insurance	5,371	26,855	0	64,456	42%	37,601
523100	Life Insurance	189	945	0	2,273	42%	1,328
524000	Workers Compensation	870	4,350	0	10,447	42%	6,097
526300	General Retiree Health Contrib	4,699	23,495	0	56,390	42%	32,895
Sub Total		\$42,854	\$245,455	\$0	\$640,826	38%	\$395,371
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	35,540	94,410	175,000	74%	45,050
534300	Other Svc - Laundry & Cleaning	0	27	18	270	17%	225
534989	Other Svc - FCS	36,755	318,621	0	922,996	35%	604,376

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
540100	Travel/conferences	0	0	0	750	0%	750
541100	Telephone	0	481	0	3,015	16%	2,534
544200	Rental - Machinery & Equipment	0	565	1,689	2,268	99%	14
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	260	4,381	534	5,430	91%	515
546800	Maintenance Contract	0	305	900	6,360	19%	5,154
551100	Office Supplies	232	704	109	5,500	15%	4,687
552000	Operating Supplies	0	33	100	1,100	12%	967
552150	Safety Equipment & Supplies	43	133	287	420	100%	0
552540	Fuel	501	1,939	0	6,000	32%	4,061
552600	Clothing/Uniforms	0	138	0	400	35%	262
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	165	0	350	47%	185
Sub Total		\$37,791	\$363,033	\$98,047	\$1,133,359	41%	\$672,279
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Division		\$80,644	\$608,488	\$98,047	\$1,783,185	40%	\$1,076,650

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	10,000	0%	10,000
531300	Prof Svc - Outside Legal	135	135	0	50,000	0%	49,865
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534982	Function Sourcing - Grounds	8,889	31,239	65,123	99,367	97%	3,005
534990	Other Svc	7,105	52,587	149,928	204,420	99%	1,905
541100	Telephone	0	2,616	0	7,800	34%	5,184
543200	Water & Sewer	554	(765)	0	3,000	-26%	3,765
543300	Gas	33	130	0	2,500	5%	2,370
543430	Electricity	15,860	60,215	0	160,000	38%	99,785
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,231	106,198	0	254,952	42%	148,754
545000	Insurance	910	4,550	0	10,920	42%	6,370
545065	Insurance - Leasehold Improv	0	7,057	0	30,000	24%	22,943
546150	R&M Land Bldg & Improvement	4,803	45,101	17,250	79,936	78%	17,584
546164	R&M Resurfacing	0	0	0	547,580	0%	547,580
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	1,000	2,000	50%	1,000
546800	Maintenance Contract	0	0	0	25,000	0%	25,000
549105	License Renewals	0	0	0	200	0%	200
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$59,519	\$309,064	\$233,301	\$1,495,675	36%	\$953,310

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	6,800	0%	6,800
543200	Water & Sewer	0	0	0	5,250	0%	5,250
543430	Electricity	(68)	(1,594)	0	520	-306%	2,114
544330	Credit Application	0	0	0	400	0%	400
546150	R&M Land Bldg & Improvement	25,431	31,126	0	125,110	25%	93,984
546250	R&M Equipment	0	170	0	300	57%	130
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$25,363	\$29,702	\$0	\$139,380	21%	\$109,678
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$3,000	0%	\$3,000
Total for the Project		\$25,363	\$29,702		\$142,380	21%	\$112,678
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,103	152,001	0	361,365	42%	209,364
545065	Insurance - Leasehold Improv	0	14,999	0	26,819	56%	11,821
Sub Total		\$30,103	\$167,000	\$0	\$388,184	43%	\$221,184
Total for the Project		\$30,103	\$167,000		\$388,184	43%	\$221,184
Total for the Division		\$114,986	\$505,766	\$233,301	\$2,026,239	36%	\$1,287,172

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	6,718	34,012	0	88,555	38%	54,543
512215	Senior Lifeguard	8,467	43,130	0	106,330	41%	63,200
512409	PS Park Supervisor	10,538	53,347	0	133,288	40%	79,941
512508	Rec&Cultural Arts Acct Clerk I	3,942	19,958	0	50,732	39%	30,774
512509	Rec&Cultural Art Acct Clerk II	3,930	19,856	0	50,186	40%	30,330
512519	Rec & Cultural Arts Director	11,206	56,732	0	146,524	39%	89,792
512521	Assistant Recreation Director	9,008	45,603	0	117,330	39%	71,727
512525	Administrative Assistant I	4,038	20,444	0	50,733	40%	30,289
512531	Div Director of Park Operation	6,051	30,634	0	80,833	38%	50,199
512546	Aquatic Coordinator	6,776	34,558	0	85,093	41%	50,535
512547	Aquatic Coordinator Assistant	4,878	24,880	0	62,796	40%	37,916
512559	Recreation Supervisor III	4,416	22,328	0	57,273	39%	34,945
512562	Recreation Supervisor I	4,880	24,705	0	64,845	38%	40,140
512563	Special Events Coordinator	5,490	27,741	0	70,584	39%	42,843
512564	Spec Events Coordinator Asst	3,967	19,945	0	49,588	40%	29,643
512587	Asst Director of Cultural Arts	7,789	39,431	0	101,529	39%	62,098
512594	Soccer Coordinator	4,818	24,453	0	60,690	40%	36,237
512990	Accrued Payroll	0	41,657	0	0	0%	(41,657)
512992	Vacation leave - retire/term	0	10,125	0	0	0%	(10,125)
512996	Sick leave - retire/term	0	4,868	0	0	0%	(4,868)
513405	PT Art Teacher	1,282	6,161	0	39,030	16%	32,869
513450	PT Cashier	0	0	0	9,984	0%	9,984
513488	PT Senior Lifeguard	0	0	0	45,994	0%	45,994
513492	PT Lifeguard	5,040	31,358	0	118,560	26%	87,202

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513495	PT Recreation Aide	6,973	31,627	0	224,640	14%	193,013
513507	PT Summer Program	2,652	8,039	0	225,240	4%	217,201
513531	PT Assistant Program Coordinat	1,543	6,773	0	20,358	33%	13,585
513532	PT Special Events Staff	476	2,381	0	17,028	14%	14,647
513537	PT Music Teacher	1,482	7,168	0	57,246	13%	50,078
513539	PT Drama Teacher	0	0	0	10,408	0%	10,408
513549	PT Storage Lot Attendant	0	0	0	14,976	0%	14,976
513562	PT Curator	0	2,446	0	22,464	11%	20,018
513563	PT Recreation Leader	4,109	20,396	0	72,384	28%	51,988
513591	PT Water Safety Instructor	2,984	24,598	0	117,078	21%	92,480
513602	PT Recreation Specialist	1,525	6,706	0	14,976	45%	8,270
513680	PT Clerk Spec I	1,365	10,043	0	29,952	34%	19,909
514000	Overtime	2,238	9,705	0	20,000	49%	10,295
515007	Topped Out Incentive	0	0	0	6,750	0%	6,750
515010	Certification Pay	20	100	0	240	42%	140
515100	Holiday Pay	0	904	0	3,000	30%	2,096
515107	Automobile Allowance	1,200	6,600	0	15,601	42%	9,001
515108	Shift Differential	56	275	0	1,000	28%	725
515116	Cell Phone Pay	775	3,875	0	9,300	42%	5,425
521000	Social Security - Matching	10,457	54,132	0	187,651	29%	133,519
522000	Retirement Contributions	8,171	40,855	0	98,052	42%	57,197
522010	Defined Contribution - General	9,505	48,146	0	95,924	50%	47,778
523000	Health Insurance	29,158	145,790	0	349,904	42%	204,114
523100	Life Insurance	670	3,350	0	8,045	42%	4,695
524000	Workers Compensation	9,271	46,355	0	111,260	42%	64,905

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	25,509	127,545	0	306,109	42%	178,564
Sub Total		\$233,374	\$1,243,738	\$0	\$3,630,063	34%	\$2,386,325
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	33,300	33,300	254,930	380,731	76%	92,501
534982	Function Sourcing - Grounds	0	5,432	21,569	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	251,368	2,187,698	4,657,429	6,845,127	100%	0
534989	Other Svc - FCS	30,466	222,486	0	627,138	35%	404,652
534990	Other Svc	74,984	132,273	247,981	481,267	79%	101,013
540100	Travel Conferences	0	110	0	3,000	4%	2,890
541100	Telephone	100	10,411	0	31,000	34%	20,589
541370	Communications	152	1,533	0	5,000	31%	3,467
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	9,782	60,380	0	115,000	53%	54,620
543320	Gas - Pool	(766)	2,664	0	23,489	11%	20,825
543430	Electricity	51,706	241,292	0	620,000	39%	378,708
544200	Rental - Machinery & Equipment	818	4,961	0	25,155	20%	20,194
544700	Rentals - School Facilities	56,067	280,335	0	504,611	56%	224,276
546150	R&M Land Bldg & Improvement	57,394	124,567	152,040	1,570,163	18%	1,293,556
546170	R&M Irrigation	2,912	4,347	0	5,000	87%	653
546250	R&M Equipment	5,396	16,188	0	20,000	81%	3,812
546300	R&M Vehicles	762	4,117	15,449	21,000	93%	1,434
546600	R&M Pool	11,361	19,048	0	62,200	31%	43,152
546800	Maintenance Contract	71	923	0	12,077	8%	11,154
547100	Printing	1,055	1,694	0	6,500	26%	4,806
548100	Advertising	0	0	0	2,000	0%	2,000

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548555	Youth Soccer	5,338	12,713	5,133	80,500	22%	62,654
549105	License Renewals	0	6,198	0	16,872	37%	10,674
549400	Bank Svc Charge	658	1,671	0	7,800	21%	6,129
549649	Special Events	1,357	10,405	3,000	100,000	13%	86,595
549655	Special Event - Arts Park	1,000	1,276	0	10,250	12%	8,974
551100	Office Supplies	97	868	355	6,800	18%	5,577
552000	Operating Supplies	2,537	6,966	0	25,000	28%	18,034
552050	Playground/Athletic Supplies	9,005	22,918	222	42,545	54%	19,405
552070	Art & Cultural Supplies	1,962	4,386	143	45,825	10%	41,296
552071	ArtsPark Supplies	0	0	0	23,875	0%	23,875
552150	Safety Equipment & Supplies	26	249	0	4,284	6%	4,035
552200	Janitorial Supplies	159	519	0	2,000	26%	1,481
552300	Expendable Tools	63	454	0	1,000	45%	546
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,000	0%	1,000
552460	Sand Seed Soil	0	0	0	4,000	0%	4,000
552480	Pool Chemicals & Supplies	3,835	13,544	19,443	49,500	67%	16,514
552540	Fuel	2,137	9,378	0	24,000	39%	14,622
552600	Clothing/Uniforms	0	0	0	6,750	0%	6,750
552650	Non-capital Equipment	5,632	13,362	1,339	47,356	31%	32,656
552652	Non-capital Software & License	0	0	0	20,400	0%	20,400
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	350	0	1,645	21%	1,295
555229	Training	0	0	0	3,020	0%	3,020
Sub Total		\$620,732	\$3,459,016	\$5,379,031	\$11,913,380	74%	\$3,075,333

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	4,511	7,411	806,139	2,115,609	38%	1,302,059
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	25,000	0%	25,000
663082	September 11th Memorial	0	0	12,130	12,131	100%	1
664214	Truck	0	0	75,725	75,984	100%	259
664400	Other Equipment	0	48,084	46,476	438,368	22%	343,808
Sub Total		\$4,511	\$55,495	\$940,471	\$3,212,792	31%	\$2,216,826
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	1,107,000	0%	1,107,000
663000	6101 Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
663000	6102 Improvement Other Than Bldg	0	0	283,373	300,000	94%	16,627
Sub Total		\$0	\$0	\$283,373	\$1,907,000	15%	\$1,623,627
Total for the Project				\$283,373	\$1,907,000	15%	\$1,623,627
Total for the Division		\$858,617	\$4,758,248	\$6,602,874	\$20,663,235	55%	\$9,302,112

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	3,035	6,065	14	41,000	15%	34,922
549656	Special Event - Snowfest	3,079	25,999	0	45,150	58%	19,151
549657	Event - Holiday in Pines	0	0	0	2,500	0%	2,500
549659	Special Event - Kid Konnection	0	0	0	9,400	0%	9,400
549660	Special Event - Easter EggHunt	7,154	7,304	0	13,500	54%	6,196
549661	Event - Touch-A-Truck	0	31	0	5,000	1%	4,969
549662	Special Event - 4th Of July	0	0	0	45,000	0%	45,000
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	622	4,120	102	5,500	77%	1,278
549666	Special Event - Halloween	181	14,820	0	17,750	83%	2,930
549670	Special Event - Pines Day	0	185	0	40,800	0%	40,615
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	1,234	0	1,500	82%	266
549685	Special Event - September 11	0	0	0	2,000	0%	2,000
549686	Special Event - Relay for Life	0	0	0	2,000	0%	2,000
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	420	28,589	0	47,556	60%	18,967
549689	Special Event - Jazz Concert	700	5,467	0	14,630	37%	9,163
549690	Special Event - Kindness	0	0	0	3,050	0%	3,050
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
Sub Total		\$15,191	\$93,813	\$116	\$312,986	30%	\$219,057
Total for the Division		\$15,191	\$93,813	\$116	\$312,986	30%	\$219,057

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	0	10,000	10,300	97%	300
531500	Professional Svc - Other	53,912	275,223	398,884	674,107	100%	0
532100	Accounting & Auditing Fees	0	1,096	895	1,991	100%	0
534340	Operating Expenses - SMG	0	61,533	131,856	193,389	100%	0
534900	Other Svc - Cart Rental	0	27,763	83,288	117,325	95%	6,274
534950	Other Svc - Maintenance	62,237	312,684	435,691	748,375	100%	0
534990	Other Svc	0	717	1,471	4,505	49%	2,317
541100	Telephone	0	802	0	5,200	15%	4,398
541225	Cable fees	116	577	0	1,500	38%	923
543200	Water & Sewer	0	1,107	0	15,000	7%	13,893
543340	Gas - restaurant	58	417	0	4,300	10%	3,883
543430	Electricity	5,728	25,823	0	80,000	32%	54,177
544200	Rental - Machinery & Equipment	0	89	0	300	30%	211
546150	R&M Land Bldg & Improvement	805	21,486	43,706	105,036	62%	39,844
546170	R&M Irrigation	0	0	0	4,300	0%	4,300
546250	R&M Equipment	0	766	0	9,000	9%	8,234
546800	Maintenance Contract	0	31	0	500	6%	469
547100	Printing	0	407	0	1,000	41%	593
548100	Advertising	84	168	0	5,000	3%	4,832
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	323	0	0	0%	(323)
549400	Bank Svc Charge	7,487	32,280	0	43,000	75%	10,720
551100	Office Supplies	15	221	0	800	28%	579
552000	Operating Supplies	3,578	6,664	0	20,000	33%	13,336

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1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	912	1,623	0	2,200	74%	577
552350	Electrical/Mechanical Supplies	0	0	0	2,100	0%	2,100
552420	Horticultural Chemicals	6,966	43,564	0	167,280	26%	123,716
552460	Sand Seed Soil	7,520	9,957	0	26,550	38%	16,593
552650	Non-capital Equipment	0	0	0	15,850	0%	15,850
552652	Non-capital Software & License	0	0	0	1,500	0%	1,500
552800	Horticultural Supplies	1,194	1,194	0	10,000	12%	8,806
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$150,610	\$826,694	\$1,105,791	\$2,271,783	85%	\$339,298
<u>Capital Outlay</u>							
664139	Mowers	0	0	0	44,000	0%	44,000
664400	Other Equipment	0	(4,995)	0	0	0%	4,995
Sub Total		\$0	(\$4,995)	\$0	\$44,000	-11%	\$48,995
Total for the Division		\$150,610	\$821,699	\$1,105,791	\$2,315,783	83%	\$388,293

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1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G022 Other Svc	4,400	18,593	0	31,800	58%	13,207
547100	G022 Printing	1,673	3,478	0	4,986	70%	1,508
548100	G022 Advertising	7,280	13,955	0	18,750	74%	4,795
Sub Total		\$13,353	\$36,026	\$0	\$55,536	65%	\$19,510
Total for the Project		\$13,353	\$36,026		\$55,536	65%	\$19,510
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	63,250	67,433	94%	4,183
534340	Other Svc - SMG Operating Exp	0	276,293	592,060	868,353	100%	0
534990	Contractual services- other	0	5,808	22,353	29,354	96%	1,193
541100	Telephone	0	20,631	0	34,800	59%	14,169
541370	Communications	2,450	12,287	17,233	31,200	95%	1,680
543200	Water & Sewer	1,130	17,298	0	35,000	49%	17,702
543340	Gas - restaurant	292	1,122	0	3,028	37%	1,906
543430	Electricity	18,330	70,534	0	180,000	39%	109,466
544200	Rental - Machinery & Equipment	0	211	0	636	33%	425
546150	R&M Land Bldg & Improvement	0	0	2,743	11,000	25%	8,257
546800	Maintenance Contract	0	17	33	150	33%	100
549105	License Renewals	0	0	0	355	0%	355
Sub Total		\$22,202	\$404,201	\$697,672	\$1,261,309	87%	\$159,436
Total for the Project		\$22,202	\$404,201	\$697,672	\$1,261,309	87%	\$159,436

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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	6,325	6,743	94%	418
534340	Other Svc - SMG Operating Exp	0	7,349	15,749	23,098	100%	0
534989	Other Svc - FCS	7,961	70,907	0	212,116	33%	141,209
534990	Other Svc	5,453	13,396	25,651	67,835	58%	28,788
541100	Telephone	0	13,926	0	22,248	63%	8,322
543200	Water & Sewer	146	728	0	1,854	39%	1,126
543430	Electricity	1,486	4,634	0	15,000	31%	10,366
544200	Rental - Machinery & Equipment	0	409	0	2,227	18%	1,818
545150	Insurance - Fine Arts Policy	0	0	0	1,791	0%	1,791
546150	R&M Land Bldg & Improvement	0	421	392	6,100	13%	5,287
546800	Maintenance Contract	0	0	0	600	0%	600
547100	Printing	0	409	0	11,600	4%	11,191
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	165	1,758	6	17,000	10%	15,237
551100	Office Supplies	18	18	311	1,500	22%	1,171
552000	Operating Supplies	109	902	0	3,000	30%	2,098
552600	Clothing/Uniforms	0	0	0	750	0%	750
552650	Non-capital Equipment	0	424	0	2,000	21%	1,576
552652	Non-capital Software & License	0	20	0	1,100	2%	1,080

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$15,340	\$115,300	\$48,433	\$410,472	40%	\$246,739
Total for the Project		\$15,340	\$115,300	\$48,433	\$410,472	40%	\$246,739
Total for the Division		\$50,894	\$555,528	\$746,105	\$1,727,317	75%	\$425,684

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,141	31,318	0	79,040	40%	47,722
512543	Activities Coordinator	4,219	21,353	0	53,165	40%	31,812
512990	Accrued Payroll	0	2,737	0	0	0%	(2,737)
514000	Overtime	0	1,764	0	5,000	35%	3,236
515007	Topped Out Incentive	0	0	0	1,125	0%	1,125
521000	Social Security - Matching	764	3,684	0	10,474	35%	6,790
522000	Retirement Contributions	1,091	5,455	0	13,103	42%	7,648
522010	Defined Contribution - General	506	2,562	0	4,785	54%	2,223
523000	Health Insurance	2,302	11,510	0	27,624	42%	16,114
523100	Life Insurance	64	320	0	773	41%	453
524000	Workers Compensation	37	185	0	452	41%	267
526300	General Retiree Health Contrib	2,013	10,065	0	24,167	42%	14,102
Sub Total		\$17,137	\$90,953	\$0	\$219,708	41%	\$128,755
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	0	0	1,600	0%	1,600
534300	Other Svc - Laundry & Cleaning	0	18	99	200	58%	84
534950	Other Svc - Maintenance	8,703	34,811	69,622	118,350	88%	13,916
534982	Function Sourcing - Grounds	442	883	1,017	1,900	100%	0
534989	Other Svc - FCS	20,156	168,470	0	571,268	29%	402,798
534990	Other Svc	500	500	738	7,550	16%	6,312
534995	Other Svc - IT	0	0	0	4,350	0%	4,350
540100	Travel Conferences	14	86	0	150	57%	64
541100	Telephone	768	5,058	0	13,800	37%	8,742

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	132	669	0	1,600	42%	931
543200	Water & Sewer	859	4,125	0	25,000	16%	20,875
543300	Gas	(420)	(518)	0	500	-104%	1,018
543430	Electricity	5,869	28,278	0	90,000	31%	61,722
544200	Rental - Machinery & Equipment	388	1,986	2,716	6,000	78%	1,298
546150	R&M Land Bldg & Improvement	3,162	12,258	5,813	70,223	26%	52,152
546210	Energy Savings Project	0	12,355	24,852	40,000	93%	2,793
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	1,645	5,729	10,500	70%	3,126
546800	Maintenance Contract	282	2,162	5,404	9,000	84%	1,434
547100	Printing	0	0	0	20,000	0%	20,000
549105	License renewals	0	0	0	500	0%	500
551100	Office Supplies	96	552	340	5,000	18%	4,108
552000	Operating Supplies	1,898	5,098	116	10,850	48%	5,636
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	487	510	0	5,000	10%	4,490
552540	Fuel	8,061	35,090	0	60,000	58%	24,910
552650	Non-capital Equipment	383	650	99	14,000	5%	13,251
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$51,779	\$314,686	\$116,546	\$1,101,016	39%	\$669,785
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	9,792	0	20,765	47%	10,973
Sub Total		\$0	\$9,792	\$0	\$20,765	47%	\$10,973
Total for the Division		\$68,917	\$415,431	\$116,546	\$1,341,489	40%	\$809,512

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,070	15,659	0	39,520	40%	23,861
512990	Accrued Payroll	0	818	0	0	0%	(818)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	230	1,000	0	3,366	30%	2,366
522000	Retirement Contributions	434	2,170	0	5,217	42%	3,047
523000	Health Insurance	383	1,915	0	4,604	42%	2,689
523100	Life Insurance	19	95	0	231	41%	136
524000	Workers Compensation	11	55	0	135	41%	80
526300	General Retiree Health Contrib	334	1,670	0	4,028	41%	2,358
Sub Total		\$4,481	\$23,382	\$0	\$62,289	38%	\$38,907
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	203	293	0	1,000	29%	708
534300	Other Svc - Laundry & Cleaning	0	38	208	325	76%	80
534950	Other Svc - Maintenance	950	6,283	4,750	73,000	15%	61,967
534982	Function Sourcing - Grounds	221	442	508	950	100%	0
534989	Other Svc - FCS	8,865	82,067	0	241,470	34%	159,403
534990	Other Svc	0	0	0	3,500	0%	3,500
534995	Other Svc - IT	0	0	0	300	0%	300
541100	Telephone	219	1,739	0	6,700	26%	4,961
541225	Cable fees	0	13,647	22,874	45,690	80%	9,169
543200	Water & Sewer	7,991	39,815	0	102,907	39%	63,093
543430	Electricity	2,931	14,134	0	50,810	28%	36,676
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	63	63	0	6,600	1%	6,538
544360	Rentals	60,065	299,982	0	720,709	42%	420,727
545000	Insurance	2,591	12,955	0	31,102	42%	18,147
546150	R&M Land Bldg & Improvement	11,439	43,433	2,459	356,069	13%	310,178
546210	Energy Savings Project	0	12,308	24,758	38,266	97%	1,200
546250	R&M Equipment	75	695	0	5,450	13%	4,755
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	6,000	6,000	0	51,950	12%	45,950
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	13,932	69,660	0	167,185	42%	97,525
549201	Taxes and/or Assessments	0	5,244	0	9,500	55%	4,256
551100	Office Supplies	0	328	260	3,800	15%	3,212
552000	Operating Supplies	0	518	0	5,500	9%	4,983
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	0	20,122	0	69,980	29%	49,858
552652	Non-capital Software & License	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
Sub Total		\$115,545	\$629,763	\$55,816	\$2,015,237	34%	\$1,329,658

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

Personnel Services

512084	Community Service Director	3,070	15,659	0	39,520	40%	23,861
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
512990	Accrued Payroll	0	818	0	0	0%	(818)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	230	1,000	0	2,983	34%	1,983
522000	Retirement Contributions	434	2,170	0	5,217	42%	3,047
523000	Health Insurance	383	1,915	0	4,604	42%	2,689
523100	Life Insurance	19	95	0	231	41%	136
524000	Workers Compensation	11	55	0	135	41%	80
526300	General Retiree Health Contrib	334	1,670	0	4,028	41%	2,358
Sub Total		\$4,481	\$23,382	\$0	\$56,906	41%	\$33,524
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	(388)	1,673	0	20,157	8%	18,484
531500	Professional Svc - Other	0	450	0	5,000	9%	4,550
534300	Other Svc - Laundry & Cleaning	0	151	711	1,900	45%	1,038
534950	Other Svc - Maintenance	7,843	36,533	75,776	135,000	83%	22,690
534982	Function Sourcing - Grounds	331	663	737	2,122	66%	722
534989	Other Svc - FCS	24,490	202,104	0	551,549	37%	349,445
534990	Other Svc	12,537	50,928	98,232	151,600	98%	2,439
534995	Other Svc - IT	0	0	0	1,578	0%	1,578
541100	Telephone	211	16,912	0	20,500	82%	3,588
541225	Cable fees	0	44,100	57	146,315	30%	102,158
543200	Water & Sewer	37,919	170,849	0	480,000	36%	309,151
543430	Electricity	10,465	57,937	0	223,850	26%	165,913
544200	Rental - Machinery & Equipment	141	563	0	22,660	2%	22,097
544330	Credit Application	63	63	0	6,000	1%	5,938

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
544360	Rentals	308,713	1,544,191	0	3,704,658	42%	2,160,467
545000	Insurance	8,968	44,840	0	107,618	42%	62,778
546150	R&M Land Bldg & Improvement	36,405	223,610	75,829	730,731	41%	431,292
546210	Energy Savings Project	0	14,435	29,036	44,000	99%	529
546250	R&M Equipment	1,544	8,082	0	45,700	18%	37,618
546300	R&M Vehicles	0	0	0	2,060	0%	2,060
546800	Maintenance Contract	108	389	19,096	28,000	70%	8,515
549104	License Fees	0	0	0	2,800	0%	2,800
549175	Administrative Fees	38,307	191,535	0	459,693	42%	268,158
549400	Bank Svc Charge	459	3,514	0	5,000	70%	1,486
551100	Office Supplies	134	134	14	5,093	3%	4,944
552000	Operating Supplies	226	350	0	5,305	7%	4,955
552200	Janitorial Supplies	160	1,949	0	16,630	12%	14,681
552300	Expendable Tools	0	0	0	1,000	0%	1,000
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	0	6,990	0	54,050	13%	47,060
Sub Total		\$488,636	\$2,622,945	\$299,489	\$6,982,019	42%	\$4,059,585
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project		\$493,118	\$2,646,327	\$299,489	\$7,044,925	42%	\$4,099,109
Total for the Division		\$613,144	\$3,299,471	\$355,305	\$9,122,451	40%	\$5,467,675

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512184	Zoning Administrator	6,466	32,732	0	81,183	40%	48,451
512524	Administrative Coordinator I	4,451	22,534	0	55,890	40%	33,356
512695	Plan/Econ Development Director	10,925	55,307	0	138,053	40%	82,746
512696	Planning Administrator	6,922	35,041	0	89,690	39%	54,649
512990	Accrued Payroll	0	8,489	0	0	0%	(8,489)
513426	PT Planning Administrator	1,186	5,152	0	45,220	11%	40,068
514000	Overtime	10	31	0	1,011	3%	980
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	646	3,554	0	8,402	42%	4,848
515116	Cell Phone Pay	115	575	0	1,380	42%	805
521000	Social Security - Matching	2,281	11,535	0	32,317	36%	20,782
522000	Retirement Contributions	2,955	14,775	0	35,464	42%	20,689
522010	Defined Contribution - General	534	2,704	0	5,031	54%	2,327
523000	Health Insurance	6,138	30,690	0	73,664	42%	42,974
523100	Life Insurance	177	885	0	2,131	42%	1,246
524000	Workers Compensation	116	580	0	1,400	41%	820
526300	General Retiree Health Contrib	5,370	26,850	0	64,444	42%	37,594
Sub Total		\$48,292	\$251,434	\$0	\$636,780	39%	\$385,346
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	7,425	24,750	0	56,750	44%	32,000
534989	Other Svc - FCS	23,421	141,971	0	478,767	30%	336,796
534990	Other Svc	500	4,000	0	7,431	54%	3,431
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,500	0%	3,500

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	108	433	0	2,100	21%	1,667
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	275	824	6,280	17%	5,182
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	0	3,500	3,500	100%	0
546800	Maintenance Contract	0	134	1,030	4,900	24%	3,736
547100	Printing	58	511	0	2,000	26%	1,489
548510	Economic Development Activitie	0	13,255	13,118	144,546	18%	118,173
548511	Landscape Activities	145	956	0	5,000	19%	4,044
549000	Legal/Employment Ads	2,601	4,250	0	5,500	77%	1,250
551100	Office Supplies	47	379	1,219	5,000	32%	3,402
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	112	371	0	2,500	15%	2,129
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	3,800	0%	3,800
Sub Total		\$34,417	\$191,286	\$19,690	\$752,009	28%	\$541,033

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<i>Capital Outlay</i>							
664214	Truck	0	0	0	25,204	0%	25,204
Sub Total		\$0	\$0	\$0	\$25,204	0%	\$25,204
Total for the Division		\$82,709	\$442,720	\$19,690	\$1,413,993	33%	\$951,583
Total for the Fund		\$15,183,364	\$79,567,846	\$26,050,155	\$233,512,208	45%	\$127,894,208

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	(4,820)	0	0	15,000	0%	15,000
Sub Total		(\$4,820)	\$0	\$0	\$16,500	0%	\$16,500
Total for the Division		(\$4,820)	\$0	\$0	\$16,500	0%	\$16,500
Total for the Fund		(\$4,820)	\$0	\$0	\$16,500	0%	\$16,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	35,208	0	84,503	42%	49,295
Sub Total		\$7,041	\$35,208	\$0	\$84,503	42%	\$49,295
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	102,398	379,630	922,967	1,345,705	97%	43,107
534989	Other Svc - FCS	0	0	0	230,600	0%	230,600
534990	Other Svc	0	328,142	1,110,804	1,502,009	96%	63,063
534998	Contract - Pressure Washing	0	9,640	234,752	400,000	61%	155,608
543200	Water & Sewer	18	55	0	8,322	1%	8,267
543400	Street Lighting	116,361	521,778	0	1,300,000	40%	778,222
545000	Insurance	23,532	117,660	0	282,393	42%	164,733
546150	R&M Land Bldg & Improvement	25,550	38,247	0	64,417	59%	26,170
552000	Operating Supplies	0	0	0	2,500	0%	2,500
Sub Total		\$267,859	\$1,395,152	\$2,268,524	\$5,135,946	71%	\$1,472,270
<u>Capital Outlay</u>							
664068	Sewer Cleaning Vacuum Machine	0	0	419,297	420,000	100%	703
Sub Total		\$0	\$0	\$419,297	\$420,000	100%	\$703
Total for the Division		\$274,900	\$1,430,360	\$2,687,821	\$5,640,449	73%	\$1,522,269

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	20,398	100,977	188,710	302,588	96%	12,901
534990	Other Svc	5,181	5,181	0	5,500	94%	319
546164	R&M Resurfacing	13,755	512,535	366,905	3,361,939	26%	2,482,499
546165	R&M Drainage	0	0	4,518	380,393	1%	375,876
Sub Total		\$39,334	\$618,693	\$560,133	\$4,050,420	29%	\$2,871,594
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	50,000	50,000	100%	0
663186	Repaving/Road improvement	0	0	0	360,000	0%	360,000
664400	Other Equipment	0	0	2,315	581,000	0%	578,685
Sub Total		\$0	\$0	\$52,315	\$991,000	5%	\$938,685
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
Sub Total		\$0	\$0	\$0	\$78,590	0%	\$78,590
Total for the Project					\$78,590		\$78,590
Total for the Division		\$39,334	\$618,693	\$612,448	\$5,120,010	24%	\$3,888,869

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	435,636	0%	435,636
Sub Total		\$0	\$0	\$0	\$435,636	0%	\$435,636
Total for the Division		\$0	\$0	\$0	\$435,636	0%	\$435,636
Total for the Fund		\$314,234	\$2,049,053	\$3,300,268	\$11,196,095	48%	\$5,846,774

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	600	1,336	0	30,505	4%	29,169
Sub Total		\$600	\$1,336	\$0	\$30,812	4%	\$29,476
Total for the Project		\$600	\$1,336		\$30,812	4%	\$29,476
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	1,525	2,292	0	293,967	1%	291,675
534997	Disaster Mitigation/Recovery	0	0	0	25,000	0%	25,000
549208	Home Owner Counseling	0	0	0	12,000	0%	12,000
Sub Total		\$1,525	\$2,292	\$0	\$330,971	1%	\$328,679
Total for the Project		\$1,525	\$2,292		\$330,971	1%	\$328,679
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	10,000	0%	10,000
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	125	45,711	0	207,411	22%	161,700
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
549208	Home Owner Counseling	0	0	0	9,608	0%	9,608
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
Sub Total		\$125	\$45,711	\$0	\$332,051	14%	\$286,340
Total for the Project		\$125	\$45,711		\$332,051	14%	\$286,340
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	2,400	0	139,060	2%	136,660
Sub Total		\$0	\$2,400	\$0	\$139,060	2%	\$136,660
Total for the Project			\$2,400		\$139,060	2%	\$136,660
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	14,100	56,400	41,950	98,350	100%	0
534991	Home Repair/Weatherization	10	20	0	906,144	0%	906,124
534994	Contract Svc -Emergency Repair	0	0	0	75,001	0%	75,001
549216	Home Buyer Assistance	0	0	0	120,000	0%	120,000
Sub Total		\$14,110	\$56,420	\$41,950	\$1,199,495	8%	\$1,101,125
Total for the Project		\$14,110	\$56,420	\$41,950	\$1,199,495	8%	\$1,101,125
Total for the Division		\$16,360	\$108,159	\$41,950	\$2,032,389	7%	\$1,882,280
Total for the Fund		\$16,360	\$108,159	\$41,950	\$2,032,389	7%	\$1,882,280

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	0	0	299,400	0%	299,400
Sub Total		\$0	\$0	\$0	\$312,271	0%	\$312,271
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project					\$318,271		\$318,271
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	221,686	0%	221,686
Sub Total		\$0	\$0	\$0	\$221,686	0%	\$221,686
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$309,633		\$309,633

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,433	0%	\$234,433
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
Sub Total		\$0	\$0	\$0	\$62,821	0%	\$62,821
Total for the Project					\$297,254		\$297,254
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	17,768	0%	17,768
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	312,405	0%	312,405
Sub Total		\$0	\$0	\$0	\$330,190	0%	\$330,190
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	72,910	66,000	138,911	100%	1
Sub Total		\$0	\$72,910	\$66,000	\$138,911	100%	\$1
Total for the Project			\$72,910	\$66,000	\$469,101	30%	\$330,191

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	2,750	0	25,682	11%	22,932
531501	Professional Svc - CRA Admin	0	0	0	114	0%	114
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,234	0%	272,234
Sub Total		\$0	\$2,750	\$0	\$308,030	1%	\$305,280
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	53,661	48,010	310,053	33%	208,382
Sub Total		\$0	\$53,661	\$48,010	\$310,053	33%	\$208,382
Total for the Project			\$56,411	\$48,010	\$618,083	17%	\$513,662
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	12,688	0	50,858	25%	38,170
531501	Professional Svc - CRA Admin	14,100	72,141	83,394	155,535	100%	0
534991	Home Repair/Weatherization	20	30	0	321,945	0%	321,915
Sub Total		\$14,120	\$84,859	\$83,394	\$528,338	32%	\$360,085
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	92,610	92,610	490	355,997	26%	262,897
Sub Total		\$92,610	\$92,610	\$490	\$355,997	26%	\$262,897
Total for the Project			\$106,730	\$177,469	\$884,335	30%	\$622,982

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	50,750	50,750	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$0	\$0	\$50,750	\$539,923	9%	\$489,173
Total for the Project				\$50,750	\$539,923	9%	\$489,173
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	48,363	0	361,530	13%	313,167
531501	Professional Svc - CRA Admin	5,800	52,500	36,517	89,017	100%	0
534942	Rental/Utilities Assistance	0	47,652	0	364,478	13%	316,826
Sub Total		\$5,800	\$148,514	\$36,517	\$815,025	23%	\$629,994
Total for the Project				\$5,800	\$148,514	23%	\$629,994
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$4,014	\$34,056	12%	\$30,042
Total for the Project				\$4,014	\$34,056	12%	\$30,042

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the Project				\$21,806	\$181,723	12%	\$159,917
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total for the Project				\$28,676	\$238,973	12%	\$210,297

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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									
HOM20 HOME GRANT FY2020									
<u>Operating Expenditure/Expenses</u>									
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419		
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074		
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493		
Total for the Project					\$253,493		\$253,493		
121 HUD Grants CDBG/HOME									
554 Housing & Urban Development									
0600 Community Development									
HOM21 2021 HOME Grant Year									
<u>Operating Expenditure/Expenses</u>									
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926		
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124		
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050		
Total for the Project					\$266,050		\$266,050		
121 HUD Grants CDBG/HOME									
554 Housing & Urban Development									
0600 Community Development									
NSP10 2010 NSP Grant Year									
<u>Operating Expenditure/Expenses</u>									
534940	Acquisition-Rehab or NewConstr	246	1,928	0	25,219	8%	23,291		
534991	Home Repair/Weatherization	0	0	0	148,951	0%	148,951		
Sub Total		\$246	\$1,928	\$0	\$174,170	1%	\$172,242		
Total for the Project					\$246	\$1,928	\$174,170	1%	\$172,242
Total for the Division		\$112,776	\$457,232	\$339,658	\$5,674,348	14%	\$4,877,458		

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	32,570	0%	32,570
546300	R&M Vehicles	0	0	0	70,000	0%	70,000
552540	Fuel	7,682	38,016	0	50,000	76%	11,984
Sub Total		\$7,682	\$38,016	\$0	\$152,570	25%	\$114,554
Total for the Project		\$7,682	\$38,016		\$152,570	25%	\$114,554
Total for the Division		\$7,682	\$38,016	\$0	\$152,570	25%	\$114,554
Total for the Fund		\$120,458	\$495,249	\$339,658	\$5,826,918	14%	\$4,992,012

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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	0	426	0	0	0%	(426)
513576	PT Victim's Advocate Grant	0	0	0	21,840	0%	21,840
521000	Social Security - Matching	0	0	0	1,670	0%	1,670
Sub Total		\$0	\$426	\$0	\$23,510	2%	\$23,084
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	10,000	0%	10,000
555229	Training	0	0	0	1,259	0%	1,259
Sub Total		\$0	\$0	\$0	\$11,259	0%	\$11,259
Total for the Division		\$0	\$426	\$0	\$34,769	1%	\$34,343

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	0	(11,347)	17,299	5,954	100%	2
Sub Total		\$0	(\$11,347)	\$17,299	\$5,954	100%	\$2
Total for the Project			(\$11,347)	\$17,299	\$5,954	100%	\$2
Total for the Division			\$0	(\$11,347)	\$5,954	100%	\$2

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3028 Coronavirus Emg Supplemental							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	38,029	0%	38,029
Sub Total		\$0	\$0	\$0	\$38,029	0%	\$38,029
Total for the Project					\$38,029		\$38,029
Total for the Division		\$0	\$0	\$0	\$38,029	0%	\$38,029

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
<u>Capital Outlay</u>							
664181	Radio - Portable	0	0	0	111,001	0%	111,001
664214	Truck	0	0	0	119,483	0%	119,483
664400	Other Equipment	0	0	0	90,211	0%	90,211
Sub Total		\$0	\$0	\$0	\$320,695	0%	\$320,695
Total for the Project					\$330,695		\$330,695
Total for the Division		\$0	\$0	\$0	\$330,695	0%	\$330,695
Total for the Fund		\$0	(\$5,243)	\$17,299	\$415,613	3%	\$403,557

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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	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	29	41	0	200	21%	159
534300	Other Svc - Laundry & Cleaning	27	109	0	500	22%	391
534990	Other Svc	14,924	74,151	0	254,882	29%	180,731
541100	Telephone	41	41	0	500	8%	459
546250	R&M Equipment	949	949	0	2,000	47%	1,051
546300	R&M Vehicles	2,314	36,887	37,014	82,000	90%	8,099
546800	Maintenance Contract	696	3,478	4,869	10,000	83%	1,654
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	3,800	0%	3,800
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$18,979	\$115,655	\$41,883	\$376,082	42%	\$218,544
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	2,238	0%	2,238
Sub Total		\$0	\$0	\$0	\$2,238	0%	\$2,238

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	225,472	0%	225,472
Sub Total		\$0	\$0	\$0	\$225,472	0%	\$225,472
Total for the Project					\$227,710		\$227,710
Total for the Division		\$18,979	\$115,655	\$41,883	\$603,792	26%	\$446,254

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	2,000	0%	2,000
531500	Professional Svc - Other	195	195	0	500	39%	305
534300	Other Svc - Laundry & Cleaning	180	816	0	2,000	41%	1,184
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	47,132	263,266	0	690,994	38%	427,728
541100	Telephone	2	7	0	1,500	0%	1,493
546300	R&M Vehicles	3,639	14,106	105,894	144,693	83%	24,693
551100	Office Supplies	130	626	0	1,500	42%	874
552000	Operating Supplies	0	0	0	3,000	0%	3,000
552540	Fuel	222	445	0	77,536	1%	77,091
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,200	0%	2,200
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$51,500	\$279,460	\$105,894	\$929,123	41%	\$543,769

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	20	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	34	107	0	1,000	11%	893
534990	Other Svc	4,272	23,336	0	71,423	33%	48,087
541100	Telephone	0	0	0	100	0%	100

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	72	72	0	1,000	7%	928
546300	R&M Vehicles	0	205	9,795	18,237	55%	8,237
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	18,600	0%	18,600
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$4,397	\$23,739	\$9,795	\$113,460	30%	\$79,926
Total for the Project		\$4,397	\$23,739	\$9,795	\$113,460	30%	\$79,926
Total for the Division		\$55,898	\$303,199	\$115,689	\$1,042,583	40%	\$623,695
Total for the Fund		\$74,877	\$418,854	\$157,572	\$1,646,375	35%	\$1,069,949

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$30,605	0%	\$30,605
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	432,543	0%	432,543
Sub Total		\$0	\$0	\$0	\$495,583	0%	\$495,583
Total for the Division		\$0	\$0	\$0	\$526,188	0%	\$526,188
Total for the Fund		\$0	\$0	\$0	\$526,188	0%	\$526,188

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132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,301	0%	76,301
Sub Total		\$0	\$0	\$0	\$169,202	0%	\$169,202
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	167,161	0%	167,161
Sub Total		\$0	\$0	\$0	\$267,002	0%	\$267,002
Total for the Division		\$0	\$0	\$0	\$436,204	0%	\$436,204
Total for the Fund		\$0	\$0	\$0	\$436,204	0%	\$436,204

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133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	(1,290)	0	19,228	-7%	20,518
Sub Total		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818
Total for the Division		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818
Total for the Fund		\$0	(\$1,290)	\$0	\$21,528	-6%	\$22,818

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134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,362	0%	10,362
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	(1,114)	3,886	0	55,141	7%	51,255
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		(\$1,114)	\$3,886	\$0	\$135,712	3%	\$131,826
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	789,407	0%	789,407
Sub Total		\$0	\$0	\$0	\$965,066	0%	\$965,066
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		(\$1,114)	\$3,886	\$0	\$1,107,863	0%	\$1,103,977
Total for the Fund		(\$1,114)	\$3,886	\$0	\$1,107,863	0%	\$1,103,977

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	830,000	0	557,925	149%	(272,075)
Sub Total		\$0	\$830,000	\$0	\$557,925	149%	(\$272,075)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	100,103	858,268	0	1,330,968	64%	472,700
512990	290 Accrued Payroll	0	29,521	0	0	0%	(29,521)
512996	290 Sick leave - retire/term	0	472	0	1,000	47%	528
512997	290 Sick leave - annual	0	1,852	0	1,000	185%	(852)
513554	150 PT Teacher Assistant	9,240	42,468	0	95,040	45%	52,573
515005	290 Supplements	7,736	54,361	0	80,891	67%	26,530
515015	290 Payment in Lieu of Benefits	1,171	9,739	0	14,431	67%	4,692
521000	221 Social Security - Matching	8,713	71,337	0	116,584	61%	45,247
522200	211 Retirement Contribution - FRS	12,522	84,868	0	149,594	57%	64,726
522500	211 ICMA - City Portion	517	3,620	0	12,626	29%	9,006
523000	231 Health Insurance	34,919	155,129	0	419,038	37%	263,909
523100	232 Life Insurance	649	1,223	0	7,784	16%	6,561
524000	241 Workers Compensation	900	1,619	0	10,807	15%	9,188
526300	211 General Retiree Health Contrib	366	2,928	0	4,391	67%	1,463
Sub Total		\$176,838	\$1,317,403	\$0	\$2,244,154	59%	\$926,751

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	67	0	67	100%	0
546250 359	R&M Equipment	0	109	0	2,093	5%	1,984
546250 350	R&M Equipment	0	1,105	0	1,740	64%	635
552013 520	Textbooks	0	69,388	174	116,410	60%	46,848
552182 513	Testing Material	0	2,553	0	1,940	132%	(613)
552590 519	Other Material & Supply	0	75	0	3,000	2%	2,925
552590 590	Other Material & Supply	794	8,013	0	11,547	69%	3,534
552650 649	Non-capital Equipment	0	0	0	6,970	0%	6,970
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652 369	Software < than \$1000 &/or lic	0	74,137	0	73,822	100%	(315)
552653 649	Non-capital Computer Equipment	0	36,353	0	28,566	127%	(7,787)
554100 530	Memberships Dues Subscription	0	8,540	0	16,003	53%	7,463
Sub Total		\$794	\$200,340	\$174	\$266,158	75%	\$65,644
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	16,643	8,754	25,398	100%	1
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	1,680	1,680	0	4,384	38%	2,704
Sub Total		\$1,680	\$18,323	\$8,754	\$31,882	85%	\$4,805

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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	55,640	429,494	0	676,699	63%	247,205
512990 290	Accrued Payroll	0	14,903	0	0	0%	(14,903)
512996 290	Sick leave - retire/term	0	22	0	750	3%	728
512997 290	Sick leave - annual	0	2,080	0	1,000	208%	(1,080)
513554 150	PT Teacher Assistant	3,693	21,335	0	43,200	49%	21,865
515005 290	Supplements	4,070	27,333	0	38,051	72%	10,718
515015 290	Payment in Lieu of Benefits	213	1,523	0	2,379	64%	856
521000 221	Social Security - Matching	4,719	35,661	0	58,332	61%	22,671
522200 211	Retirement Contribution - FRS	6,865	46,456	0	81,095	57%	34,640
523000 231	Health Insurance	20,776	96,253	0	249,318	39%	153,065
523100 232	Life Insurance	330	645	0	3,961	16%	3,316
524000 241	Workers Compensation	455	852	0	5,458	16%	4,606
526300 211	General Retiree Health Contrib	192	1,536	0	2,300	67%	764
Sub Total		\$96,952	\$678,093	\$0	\$1,162,543	58%	\$484,450
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	0	0	0	1,767	0%	1,767
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	44,523	59,941	101,396	103%	(3,068)
552182 513	Testing Material	0	330	0	1,360	24%	1,030
552590 519	Other Material & Supply	0	154	0	1,200	13%	1,046
552590 590	Other Material & Supply	516	7,563	0	10,000	76%	2,437
552650 649	Non-capital Equipment	0	0	0	1,890	0%	1,890

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
552650	642 Non-capital Equipment	0	60	0	3,610	2%	3,550
552652	369 Software < than \$1000 &/or lic	0	37,822	0	37,669	100%	(153)
552653	649 Non-capital Computer Equipment	0	14,498	0	14,518	100%	20
554100	530 Memberships Dues Subscription	0	3,737	0	3,752	100%	15
Sub Total		\$516	\$108,720	\$59,941	\$178,320	95%	\$9,659
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	8,962	6,545	15,507	100%	0
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
664400	641 Other Equipment	1,680	1,680	0	2,000	84%	320
Sub Total		\$1,680	\$10,642	\$6,545	\$19,607	88%	\$2,420
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	13,296	112,458	0	164,919	68%	52,461
512990	290 Accrued Payroll	0	3,414	0	0	0%	(3,414)
512996	290 Sick leave - retire/term	0	48	0	0	0%	(48)
515005	290 Supplements	3,135	18,782	0	13,552	139%	(5,230)
515015	290 Payment in Lieu of Benefits	0	277	0	2,401	12%	2,124
521000	221 Social Security - Matching	1,223	9,792	0	13,842	71%	4,050
522200	211 Retirement Contribution - FRS	1,777	12,073	0	17,375	69%	5,302
522500	211 ICMA - City Portion	0	0	0	1,911	0%	1,911
523000	231 Health Insurance	3,932	15,269	0	47,190	32%	31,921
523100	232 Life Insurance	80	153	0	965	16%	812

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
524000 241	Workers Compensation	104	186	0	1,250	15%	1,064
526300 211	General Retiree Health Contrib	48	384	0	576	67%	192
Sub Total		\$23,595	\$172,836	\$0	\$263,981	65%	\$91,145
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	410	5,274	0	10,531	50%	5,257
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	443	0	7,166	6%	6,723
552590 590	Other Material & Supply	0	523	0	2,000	26%	1,477
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$410	\$6,240	\$0	\$24,697	25%	\$18,457
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	0	1,139	0	0	0%	(1,139)
513140 140	Temp Sub Teacher	3,996	24,924	0	55,000	45%	30,076
521000 221	Social Security - Matching	305	1,897	0	4,208	45%	2,311
522200 211	Retirement Contribution - FRS	60	904	0	5,863	15%	4,959
Sub Total		\$4,361	\$28,863	\$0	\$65,071	44%	\$36,208

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,013	1,013	0	15,000	7%	13,988
521000	221 Social Security - Matching	77	77	0	1,148	7%	1,071
522200	211 Retirement Contribution - FRS	0	0	0	1,599	0%	1,599
Sub Total		\$1,090	\$1,090	\$0	\$17,747	6%	\$16,657
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956	130 School Counselor	0	15,021	0	47,575	32%	32,554
512990	290 Accrued Payroll	0	985	0	0	0%	(985)
515005	290 Supplements	0	0	0	1,214	0%	1,214
521000	221 Social Security - Matching	0	1,149	0	3,733	31%	2,584
522200	211 Retirement Contribution - FRS	0	1,625	0	5,203	31%	3,578
523000	231 Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100	232 Life Insurance	23	51	0	278	18%	227
524000	241 Workers Compensation	30	64	0	360	18%	296
526300	211 General Retiree Health Contrib	16	128	0	173	74%	45
Sub Total		\$1,756	\$26,921	\$0	\$78,789	34%	\$51,868
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	(53)	(212)	0	10,286	-2%	10,498
552590	590 Other Material & Supply	0	0	0	2,500	0%	2,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
552590	519 Other Material & Supply	0	0	0	80	0%	80
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	450	0%	450
Sub Total		(\$53)	\$11,732	\$0	\$23,820	49%	\$12,088
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,605	11,725	0	18,273	64%	6,548
521000	221 Social Security - Matching	118	863	0	1,398	62%	535
522200	211 Retirement Contribution - FRS	174	950	0	1,828	52%	878
523000	231 Health Insurance	422	2,762	0	5,064	55%	2,302
523100	232 Life Insurance	8	47	0	107	44%	60
524000	241 Workers Compensation	12	72	0	139	52%	67
Sub Total		\$2,339	\$16,420	\$0	\$26,809	61%	\$10,389
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	17,025	97,852	91,232	184,404	103%	(4,680)
552790	790 Miscellaneous Expense	23	23	0	23	100%	0
Sub Total		\$17,048	\$97,875	\$91,232	\$184,427	103%	(\$4,680)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,751	40,379	0	61,757	65%	21,378
512990 290	Accrued Payroll	0	1,278	0	0	0%	(1,278)
515005 290	Supplements	154	1,398	0	3,033	46%	1,635
521000 221	Social Security - Matching	363	3,094	0	4,958	62%	1,864
522200 211	Retirement Contribution - FRS	899	6,296	0	6,910	91%	614
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	30	52	0	361	14%	309
524000 241	Workers Compensation	39	62	0	467	13%	405
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$7,937	\$60,569	\$0	\$97,912	62%	\$37,343
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	81	2,063	0	6,730	31%	4,667
552590 590	Other Material & Supply	0	623	0	2,000	31%	1,377
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,296	0	3,532	65%	1,236
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$81	\$4,982	\$0	\$16,594	30%	\$11,612

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6400 Instructional Staff Training				
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,607	0	9,104	51%	4,497
540100	330 Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$4,607	\$0	\$14,304	32%	\$9,697
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7100 Board				
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7200 General Administration				
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	355	2,909	0	4,464	65%	1,555
Sub Total		\$355	\$2,909	\$0	\$4,464	65%	\$1,555
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7300 School Administration				
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512952	160 Bookkeeper	3,731	31,660	0	46,176	69%	14,516

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
512953	110 Assistant Principal	6,163	52,387	0	80,122	65%	27,735
512968	110 Principal East Campus	8,400	71,400	0	109,200	65%	37,800
512990	290 Accrued Payroll	0	4,875	0	0	0%	(4,875)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	4,421	0	1,000	442%	(3,421)
514000	160 Overtime	402	1,741	0	0	0%	(1,741)
515005	290 Supplements	154	2,392	0	2,438	98%	46
521000	221 Social Security - Matching	1,406	12,352	0	18,320	67%	5,968
522200	211 Retirement Contribution - FRS	1,592	13,655	0	20,576	66%	6,921
522500	211 ICMA - City Portion	447	3,614	0	4,923	73%	1,309
523000	231 Health Insurance	5,063	19,780	0	60,759	33%	40,979
523100	232 Life Insurance	114	40	0	1,376	3%	1,336
524000	241 Workers Compensation	148	14	0	1,782	1%	1,768
526300	211 General Retiree Health Contrib	43	344	0	519	66%	175
Sub Total		\$27,664	\$219,908	\$0	\$347,691	63%	\$127,783
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	1,062	4,981	0	6,000	83%	1,019
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
531310	310 Professional Svc - Tech Svc	0	157	690	2,350	36%	1,503
534989	310 Other Svc - FCS	15,775	138,378	0	207,004	67%	68,626
534995	359 Other Svc - IT	19,021	33,715	0	35,479	95%	1,764
540100	330 Travel Conferences	0	0	0	2,327	0%	2,327
542000	370 Postage	0	3	0	10	31%	7
544200	369 Rental - Machinery & Equipment	460	3,324	1,840	5,522	94%	358

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	340	3,568	2,289	6,000	98%	143
547100 395	Printing	0	1,040	0	2,000	52%	960
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 519	Other Material & Supply	0	0	0	500	0%	500
552590 590	Other Material & Supply	926	2,677	0	5,500	49%	2,823
552650 642	Non-capital Equipment	297	509	0	4,660	11%	4,151
552650 649	Non-capital Equipment	0	0	0	3,800	0%	3,800
552652 369	Non-capital Software & License	0	4,308	0	22,889	19%	18,581
552653 649	Non-capital Computer Equipment	0	2,352	0	9,907	24%	7,555
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	0	2,498	0	4,272	58%	1,774
Sub Total		\$37,881	\$197,697	\$4,820	\$320,116	63%	\$117,599
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	5,866	5,867	100%	1
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	39,684	0%	39,684
Sub Total		\$0	\$0	\$5,866	\$47,951	12%	\$42,085
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 InnovativeLearning	1,538	12,955	0	20,000	65%	7,045

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
515005 290	Supplements	34	452	0	243	186%	(209)
521000 221	Social Security - Matching	118	1,007	0	1,549	65%	542
522200 211	Retirement Contribution - FRS	170	1,424	0	2,027	70%	603
523000 231	Health Insurance	422	2,762	0	5,064	55%	2,302
523100 232	Life Insurance	9	52	0	117	44%	65
524000 241	Workers Compensation	13	78	0	152	51%	74
526300 211	General Retiree Health Contrib	3	26	0	44	59%	18
Sub Total		\$2,307	\$18,756	\$0	\$29,196	64%	\$10,440
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	0	48	0	54	88%	6
552590 519	Other Material & Supply	(48)	0	48	48	100%	0
552650 642	Non-capital Equipment	0	340	0	340	100%	0
552652 369	Non-capital Software & License	0	28	0	51	55%	23
552653 649	Non-capital Computer Equipment	63	467	32	557	90%	58
552790 790	Miscellaneous Expense	0	337	0	340	99%	3
Sub Total		\$15	\$1,452	\$80	\$1,738	88%	\$207
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	638	0	638	100%	0
Sub Total		\$0	\$638	\$0	\$638	100%	\$0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	25	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	14,901	265,682	13,487	279,169	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	222	0	500	44%	278
543380 380	Pub Ut Svc Othr Energ Sv	56	418	0	2,000	21%	1,582
543430 430	Electricity	655	5,177	0	8,200	63%	3,023
546150 350	R&M Land Bldg & Improvement	0	169	0	1,100	15%	931
546250 350	R&M Equipment	0	860	0	2,000	43%	1,140
546300 350	R&M Vehicles	48	88	238	700	47%	373
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	0	1,086	0	2,418	45%	1,332
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	416	0	600	69%	184
552790 790	Miscellaneous Expense	32	181	0	470	38%	289
552910 580	Commodity Consumption	1,882	23,590	0	25,159	94%	1,569
Sub Total		\$17,600	\$299,255	\$13,726	\$323,791	97%	\$10,811
<u>Capital Outlay</u>							
664151 641	Oven	0	5,413	0	12,956	42%	7,543
664400 641	Other Equipment	0	2,421	0	52,421	5%	50,000
Sub Total		\$0	\$7,834	\$0	\$65,377	12%	\$57,543

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	9	42	0	118	36%	76
534990 310	Other Svc	20,328	134,332	0	188,479	71%	54,147
541370 379	Communications	0	210	0	525	40%	315
543380 380	Pub Ut Svc Othr Energ Sv	19	77	0	557	14%	480
543430 430	Electricity	56	450	0	700	64%	250
544200 369	Rental - Machinery & Equipment	0	45	45	91	99%	1
545000 370	Insurance	876	15,637	0	19,142	82%	3,505
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	22	0	176	12%	154
546300 350	R&M Vehicles	1,610	8,560	2,594	20,006	56%	8,852
546800 359	Maintenance Contract	0	29	36	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	78	0	140	56%	62
552540 450	Fuel	1,124	6,359	0	9,644	66%	3,285
552600 642	Clothing/Uniforms	0	565	0	734	77%	169
552650 642	Non-capital Equipment	51	74	0	464	16%	390
552790 790	Miscellaneous Expense	282	544	141	915	75%	230
Sub Total		\$24,356	\$167,025	\$2,816	\$242,034	70%	\$72,193
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	423	0%	423
Sub Total		\$0	\$0	\$0	\$423	0%	\$423

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
534950	350 Other Svc - Maintenance	215	80,201	82,803	163,190	100%	186
534982	310 Function Sourcing - Grounds	773	2,319	773	5,200	59%	2,108
534990	310 Other Svc	1,850	13,879	15,021	42,878	67%	13,978
541370	379 Communications	868	11,054	0	14,900	74%	3,846
543380	380 Pub Ut Svc Othr Energ Sv	870	5,395	0	9,000	60%	3,605
543430	430 Electricity	5,933	45,793	0	75,707	60%	29,914
544200	362 Rental - Machinery & Equipment	0	(208)	0	0	0%	208
544210	319 IT/Telecommunication Service	8,732	69,856	0	104,788	67%	34,932
544360	360 Rentals	47,903	383,504	0	570,151	67%	186,647
545320	320 Insurance & Bond Premium	0	15,264	0	28,326	54%	13,062
546150	350 R&M Land Bldg & Improvement	1,743	44,087	7,623	90,023	57%	38,314
546210	682 Energy Savings Project	0	35,319	17,759	53,079	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	0	430	0	928	46%	498
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,850	94,800	0	142,208	67%	47,408
549400	730 Bank Svc Charge	4	36	0	72	50%	36
552590	590 Other Material & Supply	57	682	0	3,500	19%	2,818
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	777	0%	777
552650	642 Non-capital Equipment	0	2,002	0	4,000	50%	1,998
552790	790 Miscellaneous Expense	0	0	0	320	0%	320
Sub Total		\$80,798	\$804,412	\$123,979	\$1,310,647	71%	\$382,256

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(3,084)	365	2,117	-128%	4,836
Sub Total		\$0	(\$3,084)	\$365	\$2,117	-128%	\$4,836
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	9102 Child Care Supervision						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	2,526	0	0	0%	(2,526)
513190 160	PT After School Director	1,672	9,416	0	31,276	30%	21,860
513403 160	PT Bookkeeper	975	5,638	0	7,091	80%	1,453
513556 160	PT After School Care	6,949	40,516	0	90,720	45%	50,204
513686 160	P/T Aftercare Clerk Spec I	447	2,304	0	12,330	19%	10,026
521000 221	Social Security - Matching	754	4,356	0	10,825	40%	6,469
522200 211	Retirement Contribution - FRS	1,121	6,472	0	15,089	43%	8,617
524000 241	Workers Compensation	89	159	0	1,073	15%	914
Sub Total		\$12,007	\$71,387	\$0	\$168,404	42%	\$97,017
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	465	0	3,920	12%	3,455
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$465	\$0	\$4,020	12%	\$3,555
Total for the Project		\$540,005	\$4,558,852	\$318,297	\$7,589,964	64%	\$2,712,815

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	86,095	751,979	0	1,127,291	67%	375,312
512990 290	Accrued Payroll	0	26,214	0	0	0%	(26,214)
512996 290	Sick leave - retire/term	0	6,092	0	2,000	305%	(4,092)
512997 290	Sick leave - annual	0	5,335	0	4,000	133%	(1,335)
513554 150	PT Teacher Assistant	8,378	45,238	0	103,680	44%	58,442
513559 120	PT Certified Teacher	3,458	20,853	0	35,293	59%	14,440
515005 290	Supplements	5,090	52,643	0	78,044	67%	25,401
515015 290	Payment in Lieu of Benefits	862	6,867	0	11,213	61%	4,346
521000 221	Social Security - Matching	7,767	66,320	0	104,191	64%	37,871
522200 211	Retirement Contribution - FRS	10,975	79,291	0	140,139	57%	60,848
522500 211	ICMA - City Portion	487	3,407	0	4,401	77%	994
523000 231	Health Insurance	28,168	125,620	0	338,026	37%	212,406
523100 232	Life Insurance	549	1,012	0	6,594	15%	5,582
524000 241	Workers Compensation	800	1,417	0	9,597	15%	8,180
526300 211	General Retiree Health Contrib	306	2,448	0	3,696	66%	1,248
Sub Total		\$152,935	\$1,194,735	\$0	\$1,968,165	61%	\$773,430
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	100	167	0	67	249%	(100)
546250 359	R&M Equipment	0	0	0	1,433	0%	1,433
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	18	68,944	2,280	71,252	100%	28
552182 513	Testing Material	0	2,553	0	2,000	128%	(553)
552590 590	Other Material & Supply	1,356	7,970	267	11,565	71%	3,329

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
552590 519	Other Material & Supply	251	2,120	148	4,280	53%	2,013
552650 649	Non-capital Equipment	0	1,937	3,479	8,375	65%	2,958
552650 642	Non-capital Equipment	261	6,311	55	9,406	68%	3,040
552652 369	Software < than \$1000 &/or lic	0	65,471	484	69,098	95%	3,143
552653 649	Non-capital Computer Equipment	0	14,294	250	14,596	100%	52
554100 733	Memberships Dues Subscription	0	122	0	165	74%	43
554100 530	Memberships Dues Subscription	0	8,353	0	10,199	82%	1,846
Sub Total		\$1,985	\$178,241	\$6,963	\$203,052	91%	\$17,848
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	14,083	7,084	26,167	81%	5,000
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$14,083	\$7,084	\$28,267	75%	\$7,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	42,167	368,637	0	548,900	67%	180,263
512990 290	Accrued Payroll	0	12,079	0	0	0%	(12,079)
512996 290	Sick leave - retire/term	0	2,765	0	0	0%	(2,765)
512997 290	Sick leave - annual	0	1,922	0	0	0%	(1,922)
513554 150	PT Teacher Assistant	3,672	20,499	0	34,560	59%	14,061
515005 290	Supplements	2,257	24,668	0	40,284	61%	15,616
515015 290	Payment in Lieu of Benefits	61	795	0	793	100%	(2)
521000 221	Social Security - Matching	3,600	31,371	0	47,803	66%	16,432

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
522200 211	Retirement Contribution - FRS	5,119	37,894	0	64,444	59%	26,550
522500 211	ICMA - City Portion	0	0	0	2,169	0%	2,169
523000 231	Health Insurance	15,713	73,582	0	188,559	39%	114,977
523100 232	Life Insurance	268	499	0	3,213	16%	2,714
524000 241	Workers Compensation	369	654	0	4,425	15%	3,771
526300 211	General Retiree Health Contrib	153	1,224	0	1,840	67%	616
Sub Total		\$73,380	\$576,588	\$0	\$936,990	62%	\$360,403
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	33	0	33	100%	0
546250 359	R&M Equipment	0	0	0	1,467	0%	1,467
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	205	54,539	1,123	56,735	98%	1,073
552182 513	Testing Material	0	330	0	1,500	22%	1,170
552590 590	Other Material & Supply	711	4,076	64	9,529	43%	5,389
552590 519	Other Material & Supply	127	1,357	0	1,590	85%	233
552650 649	Non-capital Equipment	0	1,463	2,260	5,050	74%	1,328
552650 642	Non-capital Equipment	2,582	6,648	0	9,462	70%	2,814
552652 369	Software < than \$1000 &/or lic	0	34,001	242	38,337	89%	4,094
552653 649	Non-capital Computer Equipment	322	7,318	0	7,380	99%	62
554100 733	Memberships Dues Subscription	0	61	0	252	24%	191
554100 530	Memberships Dues Subscription	0	4,163	0	6,617	63%	2,454
Sub Total		\$3,947	\$113,988	\$3,688	\$138,260	85%	\$20,584
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	7,681	6,411	17,092	82%	3,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
664400	648 Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$7,681	\$6,411	\$19,192	73%	\$5,100
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	0	5,285	0	6,186	85%	901
512910	120 Charter School Teacher	10,297	86,892	0	133,867	65%	46,975
512990	290 Accrued Payroll	0	3,263	0	0	0%	(3,263)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	410	0	500	82%	90
515005	290 Supplements	561	5,903	0	9,289	64%	3,386
515015	290 Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000	221 Social Security - Matching	784	7,142	0	11,694	61%	4,552
522200	211 Retirement Contribution - FRS	1,173	8,482	0	18,056	47%	9,574
523000	231 Health Insurance	3,088	14,460	0	37,064	39%	22,604
523100	232 Life Insurance	77	131	0	922	14%	791
524000	241 Workers Compensation	99	151	0	1,194	13%	1,043
526300	211 General Retiree Health Contrib	41	328	0	489	67%	161
Sub Total		\$16,121	\$132,448	\$0	\$222,162	60%	\$89,714
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,109	9,902	0	15,881	62%	5,979
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	150	0	2,000	8%	1,850

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
552590	519 Other Material & Supply	0	284	0	300	95%	16
552590	590 Other Material & Supply	89	501	0	1,810	28%	1,309
552650	649 Non-capital Equipment	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	13	0	250	5%	237
552653	649 Non-capital Computer Equipment	0	188	0	250	75%	62
Sub Total		\$1,199	\$11,038	\$0	\$20,791	53%	\$9,753
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	0	435	0	0	0%	(435)
513140	140 Temp Sub Teacher	2,149	18,711	0	21,000	89%	2,289
521000	221 Social Security - Matching	164	1,431	0	1,607	89%	176
522200	211 Retirement Contribution - FRS	232	1,676	0	2,239	75%	563
Sub Total		\$2,546	\$22,253	\$0	\$24,846	90%	\$2,593
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	900	2,399	0	11,000	22%	8,602
521000	221 Social Security - Matching	69	183	0	842	22%	659
522200	211 Retirement Contribution - FRS	97	215	0	1,173	18%	958
Sub Total		\$1,066	\$2,797	\$0	\$13,015	21%	\$10,218

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	3,654	33,483	0	47,502	70%	14,019
512990	290 Accrued Payroll	0	983	0	0	0%	(983)
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	60	1,482	0	1,740	85%	258
521000	221 Social Security - Matching	283	2,668	0	3,845	69%	1,177
522200	211 Retirement Contribution - FRS	402	3,072	0	5,252	58%	2,180
523000	231 Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100	232 Life Insurance	23	38	0	278	14%	240
524000	241 Workers Compensation	30	45	0	360	13%	315
526300	211 General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$6,153	\$49,781	\$0	\$80,403	62%	\$30,622
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989	310 Other Svc - FCS	(46)	(185)	0	(138)	134%	47
552590	590 Other Material & Supply	141	225	8	1,910	12%	1,677
552590	519 Other Material & Supply	0	0	0	250	0%	250
552650	642 Non-capital Equipment	0	397	0	1,099	36%	702
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$95	\$12,381	\$8	\$13,875	89%	\$1,486

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	1,200	8,436	0	13,754	61%	5,318
515005	290 Supplements	114	291	0	0	0%	(291)
521000	221 Social Security - Matching	100	666	0	1,053	63%	387
522200	211 Retirement Contribution - FRS	130	688	0	1,376	50%	688
523000	231 Health Insurance	422	2,762	0	5,064	55%	2,302
523100	232 Life Insurance	6	35	0	81	43%	46
524000	241 Workers Compensation	9	54	0	105	51%	51
Sub Total		\$1,981	\$12,933	\$0	\$21,433	60%	\$8,500
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	5,857	29,947	2,031	37,680	85%	5,702
534989	310 Other Svc - FCS	1,268	5,941	0	22,440	26%	16,499
552790	790 Miscellaneous Expense	23	23	0	23	100%	0
Sub Total		\$7,148	\$35,911	\$2,031	\$60,143	63%	\$22,201
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	1,626	9,997	0	17,856	56%	7,859
512957	130 Media Specialist	3,888	33,048	0	50,544	65%	17,496
512990	290 Accrued Payroll	0	1,416	0	0	0%	(1,416)
514000	160 Overtime	0	3	0	0	0%	(3)
515005	290 Supplements	435	4,694	0	5,650	83%	956

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
515015 290	Payment in Lieu of Benefits	185	1,569	0	2,401	65%	832
521000 221	Social Security - Matching	460	3,714	0	5,850	63%	2,136
522200 211	Retirement Contribution - FRS	644	4,356	0	8,152	53%	3,796
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	33	61	0	400	15%	339
524000 241	Workers Compensation	43	74	0	519	14%	445
526300 211	General Retiree Health Contrib	29	232	0	346	67%	114
Sub Total		\$9,029	\$67,062	\$0	\$111,971	60%	\$44,909
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	324	324	0	4,500	7%	4,176
552012 610	Media Books	0	7,171	0	8,000	90%	829
552590 590	Other Material & Supply	981	2,040	264	4,000	58%	1,696
552590 519	Other Material & Supply	240	454	0	500	91%	46
552650 649	Non-capital Equipment	12	110	0	250	44%	140
552650 642	Non-capital Equipment	0	491	0	1,000	49%	509
552652 369	Non-capital Software & License	0	2,476	0	2,845	87%	369
552653 649	Non-capital Computer Equipment	294	294	0	300	98%	6
Sub Total		\$1,852	\$13,360	\$264	\$21,395	64%	\$7,770
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,151	0	5,546	93%	395

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			6400 Instructional Staff Training				
540100 330	Travel Conferences	330	1,018	0	7,700	13%	6,682
Sub Total		\$330	\$6,169	\$0	\$13,246	47%	\$7,077
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			7100 Board				
	<u>Operating Expenditure/Expenses</u>						
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			7200 General Administration				
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	355	2,909	0	4,464	65%	1,555
Sub Total		\$355	\$2,909	\$0	\$4,464	65%	\$1,555
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			7300 School Administration				
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	1,970	16,616	0	24,378	68%	7,762
512951 160	Registrar	1,474	12,483	0	18,252	68%	5,769
512953 110	Assistant Principal	5,720	35,647	0	73,092	49%	37,445
512969 110	Principal West Campus	4,635	39,399	0	60,258	65%	20,859

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
512990	290 Accrued Payroll	0	3,643	0	0	0%	(3,643)
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	13,870	0	1,000	1387%	(12,870)
512997	290 Sick leave - annual	0	3,444	0	1,000	344%	(2,444)
514000	160 Overtime	34	107	0	0	0%	(107)
515005	290 Supplements	685	7,651	0	1,877	408%	(5,774)
515015	290 Payment in Lieu of Benefits	92	877	0	3,602	24%	2,725
521000	221 Social Security - Matching	1,076	10,684	0	14,116	76%	3,432
522200	211 Retirement Contribution - FRS	1,408	11,721	0	17,543	67%	5,822
522500	211 ICMA - City Portion	326	2,714	0	2,075	131%	(639)
523000	231 Health Insurance	2,531	11,851	0	30,380	39%	18,529
523100	232 Life Insurance	85	98	0	1,029	10%	931
524000	241 Workers Compensation	111	110	0	1,333	8%	1,223
526300	211 General Retiree Health Contrib	43	344	0	518	66%	174
Sub Total		\$20,191	\$171,259	\$0	\$251,453	68%	\$80,194
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	749	4,754	0	5,000	95%	246
531310	319 Professional Svc - Tech Svc	0	0	0	348	0%	348
531310	310 Professional Svc - Tech Svc	0	100	0	2,500	4%	2,400
534989	310 Other Svc - FCS	7,721	63,987	0	100,099	64%	36,112
534995	359 Other Svc - IT	16,303	28,898	0	30,410	95%	1,512
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000
542000	370 Postage	0	321	0	350	92%	29
544200	369 Rental - Machinery & Equipment	1,347	1,886	0	4,723	40%	2,837

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	2,050	0%	2,050
546800 359	Maintenance Contract	982	1,000	480	3,000	49%	1,520
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	187	0	1,500	12%	1,313
552590 590	Other Material & Supply	477	3,031	0	6,406	47%	3,375
552590 519	Other Material & Supply	0	1,123	20	2,500	46%	1,356
552650 642	Non-capital Equipment	75	305	30	1,740	19%	1,405
552650 649	Non-capital Equipment	0	0	450	1,150	39%	700
552652 369	Non-capital Software & License	0	3,717	0	14,905	25%	11,188
552653 649	Non-capital Computer Equipment	110	110	376	6,991	7%	6,505
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	1,630	0	6,860	24%	5,230
Sub Total		\$27,764	\$111,051	\$1,356	\$196,032	57%	\$83,625
Capital Outlay							
664055 643	Laptop or Tablet	0	0	5,866	5,867	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	1,905	0	2,595	73%	690
Sub Total		\$0	\$1,905	\$5,866	\$8,892	87%	\$1,122

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,693	21,542	0	17,503	123%	(4,039)
515005 290	Supplements	34	469	0	442	106%	(27)
521000 221	Social Security - Matching	195	1,590	0	1,373	116%	(217)
522200 211	Retirement Contribution - FRS	295	2,504	0	1,799	139%	(705)
523000 231	Health Insurance	422	2,762	0	5,064	55%	2,302
523100 232	Life Insurance	8	47	0	103	46%	56
524000 241	Workers Compensation	11	66	0	133	50%	67
Sub Total		\$3,657	\$28,981	\$0	\$26,417	110%	(\$2,564)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	44	0	46	96%	2
552590 519	Other Material & Supply	(41)	0	41	41	100%	0
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Software & License	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	54	401	27	478	89%	50
552790 790	Miscellaneous Expense	0	260	0	260	100%	1
Sub Total		\$13	\$1,218	\$68	\$1,458	88%	\$172
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
Sub Total		\$0	\$547	\$0	\$547	100%	\$0

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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	22	22	0	25	86%	3
531310	310 Professional Svc - Tech Svc	15,244	126,601	112,687	239,288	100%	0
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	0	222	0	500	44%	278
543380	380 Pub Ut Svc Othr Energ Sv	48	358	0	1,700	21%	1,342
543430	430 Electricity	581	4,562	0	7,300	62%	2,738
546150	350 R&M Land Bldg & Improvement	0	145	0	1,000	14%	855
546250	350 R&M Equipment	0	523	0	1,300	40%	777
546300	350 R&M Vehicles	46	81	204	650	44%	365
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	0	931	0	1,630	57%	699
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	416	0	600	69%	184
552790	790 Miscellaneous Expense	31	172	0	475	36%	303
552910	580 Commodity Consumption	1,613	20,220	0	21,565	94%	1,345
Sub Total		\$17,585	\$155,642	\$112,891	\$277,493	97%	\$8,960
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	4,600	0%	4,600
664151	641 Oven	0	1,116	0	4,839	23%	3,723
664400	641 Other Equipment	0	5,320	0	7,225	74%	1,905
Sub Total		\$0	\$6,436	\$0	\$16,664	39%	\$10,228

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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	8	36	0	101	36%	65
534990 310	Other Svc	17,424	117,160	0	161,508	73%	44,348
541370 379	Communications	0	210	0	525	40%	315
543380 380	Pub Ut Svc Othr Energ Sv	16	66	0	478	14%	412
543430 430	Electricity	56	450	0	700	64%	250
544200 369	Rental - Machinery & Equipment	0	45	45	91	99%	1
545000 370	Insurance	751	13,402	0	16,407	82%	3,005
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	6	0	150	4%	144
546300 350	R&M Vehicles	1,380	7,336	2,224	17,142	56%	7,582
546800 359	Maintenance Contract	0	29	36	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	67	0	120	56%	53
552540 450	Fuel	1,686	9,539	0	14,466	66%	4,927
552600 642	Clothing/Uniforms	0	485	0	658	74%	173
552650 642	Non-capital Equipment	44	63	0	398	16%	335
552790 790	Miscellaneous Expense	238	463	120	756	77%	173
Sub Total		\$21,604	\$149,357	\$2,425	\$213,822	71%	\$62,040
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362

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170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
534950 350	Other Svc - Maintenance	38	63,683	66,163	132,542	98%	2,696
534982 310	Function Sourcing - Grounds	331	994	331	2,000	66%	675
534990 310	Other Svc	1,572	10,503	9,711	30,805	66%	10,591
541370 379	Communications	607	6,450	0	8,250	78%	1,800
543380 380	Pub Ut Svc Othr Energ Sv	888	5,130	0	12,000	43%	6,870
543430 430	Electricity	3,760	28,290	0	50,779	56%	22,489
544210 319	IT/Telecommunication Service	7,485	59,880	0	89,818	67%	29,938
544360 360	Rentals	22,738	181,978	0	278,022	65%	96,044
545320 320	Insurance & Bond Premium	0	13,084	0	25,567	51%	12,483
546150 350	R&M Land Bldg & Improvement	160	23,752	2,843	64,543	41%	37,948
546210 682	Energy Savings Project	0	27,805	13,981	41,787	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	66	0	928	7%	862
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,078	72,624	0	108,941	67%	36,317
549400 730	Bank Svc Charge	4	36	0	72	50%	36
552590 590	Other Material & Supply	37	76	0	1,000	8%	924
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	277	0%	277
552650 642	Non-capital Equipment	0	752	0	2,070	36%	1,318
552790 790	Miscellaneous Expense	0	0	0	413	0%	413
Sub Total		\$46,698	\$495,101	\$93,030	\$850,914	69%	\$262,784

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	7900 Operation of Plant					
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(2,642)	6,485	8,269	46%	4,426
Sub Total		\$0	(\$2,642)	\$6,485	\$8,269	46%	\$4,426
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	2,389	0	0	0%	(2,389)
513190 160	PT After School Director	1,841	12,625	0	11,729	108%	(896)
513403 160	PT Bookkeeper	1,294	6,010	0	6,961	86%	951
513556 160	PT After School Care	5,799	34,120	0	103,680	33%	69,560
513686 160	PT Sch Clerk Spec I	729	4,254	0	6,639	64%	2,385
521000 221	Social Security - Matching	739	4,360	0	9,875	44%	5,515
522200 211	Retirement Contribution - FRS	1,046	6,158	0	13,758	45%	7,600
524000 241	Workers Compensation	81	151	0	977	15%	826
Sub Total		\$11,529	\$70,067	\$0	\$153,619	46%	\$83,552
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
552590 590	Other Material & Supply	0	807	40	1,200	71%	353
552590 519	Other Material & Supply	0	39	0	400	10%	361
552650 642	Non-capital Equipment	0	0	191	1,000	19%	809
552652 369	Non-capital Software & License	0	0	0	900	0%	900

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
9102 Child Care Supervision							
552653 644	Non-capital Computer Equipment	0	300	0	500	60%	200
Sub Total		\$0	\$1,146	\$231	\$4,200	33%	\$2,823
Total for the Project		\$429,162	\$3,648,966	\$248,800	\$5,916,354	66%	\$2,018,588
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	88,991	719,698	0	1,117,805	64%	398,107
512990 290	Accrued Payroll	0	25,466	0	0	0%	(25,466)
512996 290	Sick leave - retire/term	0	3,015	0	1,000	302%	(2,015)
512997 290	Sick leave - annual	0	3,177	0	2,000	159%	(1,177)
513554 150	PT Teacher Assistant	7,743	56,148	0	112,320	50%	56,173
515005 290	Supplements	4,861	43,360	0	57,651	75%	14,291
515015 290	Payment in Lieu of Benefits	738	5,540	0	6,411	86%	871
521000 221	Social Security - Matching	7,593	62,070	0	99,263	63%	37,193
522200 211	Retirement Contribution - FRS	10,162	73,155	0	138,004	53%	64,849
523000 231	Health Insurance	32,675	153,014	0	392,102	39%	239,088
523100 232	Life Insurance	544	979	0	6,538	15%	5,559
524000 241	Workers Compensation	777	1,356	0	9,323	15%	7,967
526300 211	General Retiree Health Contrib	318	2,544	0	3,812	67%	1,268
Sub Total		\$154,402	\$1,149,522	\$0	\$1,946,229	59%	\$796,707
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	6	0	0	0%	(6)
544200 362	Rental - Machinery & Equipment	0	1,138	0	1,951	58%	814

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
546250 359	R&M Equipment	0	493	0	500	99%	7
546250 350	R&M Equipment	285	447	0	2,000	22%	1,553
546800 350	Maintenance Contract	0	579	355	1,600	58%	667
552013 520	Textbooks	0	57,840	11,350	85,150	81%	15,960
552182 513	Testing Material	0	2,553	0	2,200	116%	(353)
552590 590	Other Material & Supply	1,729	9,340	537	15,000	66%	5,123
552590 519	Other Material & Supply	296	2,132	596	3,500	78%	773
552650 649	Non-capital Equipment	0	0	14,687	16,875	87%	2,188
552650 642	Non-capital Equipment	0	1,443	0	2,700	53%	1,257
552652 369	Software < than \$1000 &/or lic	0	61,529	486	70,330	88%	8,316
552653 649	Non-capital Computer Equipment	0	38,560	0	39,730	97%	1,170
554100 530	Memberships Dues Subscription	0	12,809	812	13,856	98%	235
Sub Total		\$2,310	\$188,869	\$28,821	\$255,392	85%	\$37,702
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	14,083	7,084	21,167	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	3,360	3,360	0	3,895	86%	535
Sub Total		\$3,360	\$17,443	\$7,084	\$27,162	90%	\$2,635
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	40,106	351,049	0	538,726	65%	187,677
512990 290	Accrued Payroll	0	11,689	0	0	0%	(11,689)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
512996	290 Sick leave - retire/term	0	242	0	0	0%	(242)
512997	290 Sick leave - annual	0	3,347	0	0	0%	(3,347)
513554	150 PT Teacher Assistant	2,303	15,440	0	25,920	60%	10,480
515005	290 Supplements	3,478	23,384	0	34,794	67%	11,410
515015	290 Payment in Lieu of Benefits	0	91	0	793	12%	702
521000	221 Social Security - Matching	3,445	29,570	0	45,945	64%	16,375
522200	211 Retirement Contribution - FRS	4,869	34,666	0	64,016	54%	29,350
523000	231 Health Insurance	17,958	84,095	0	215,496	39%	131,401
523100	232 Life Insurance	262	476	0	3,154	15%	2,678
524000	241 Workers Compensation	357	618	0	4,281	14%	3,663
526300	211 General Retiree Health Contrib	158	1,264	0	1,897	67%	633
Sub Total		\$72,935	\$555,933	\$0	\$935,022	59%	\$379,089
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	0	3	0	0	0%	(3)
544200	362 Rental - Machinery & Equipment	0	560	0	962	58%	402
546250	359 R&M Equipment	0	153	0	200	76%	47
546250	350 R&M Equipment	0	80	0	600	13%	520
546800	350 Maintenance Contract	0	285	205	840	58%	350
552013	520 Textbooks	0	35,457	19,956	58,103	95%	2,690
552182	513 Testing Material	0	330	0	600	55%	270
552590	590 Other Material & Supply	1,223	4,477	268	7,500	63%	2,754
552590	519 Other Material & Supply	146	1,033	0	1,200	86%	167
552650	649 Non-capital Equipment	0	0	0	7,125	0%	7,125
552650	642 Non-capital Equipment	0	951	7,908	10,500	84%	1,641

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552652 369	Software < than \$1000 &/or lic	0	31,759	239	34,411	93%	2,413
552653 649	Non-capital Computer Equipment	0	19,390	0	20,560	94%	1,170
554100 530	Memberships Dues Subscription	0	3,936	400	4,707	92%	372
Sub Total		\$1,369	\$98,413	\$28,977	\$147,308	86%	\$19,918
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	7,681	6,411	14,092	100%	0
664400 641	Other Equipment	1,680	1,680	0	4,100	41%	2,420
Sub Total		\$1,680	\$9,361	\$6,411	\$18,192	87%	\$2,420
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,911	17,869	0	27,661	65%	9,792
512910 120	Charter School Teacher	9,435	79,030	0	114,726	69%	35,696
512990 290	Accrued Payroll	0	2,948	0	0	0%	(2,948)
512996 290	Sick leave - retire/term	0	48	0	0	0%	(48)
515005 290	Supplements	2,892	16,797	0	20,663	81%	3,866
521000 221	Social Security - Matching	1,032	8,313	0	12,483	67%	4,170
522200 211	Retirement Contribution - FRS	1,477	10,278	0	15,274	67%	4,996
522500 211	ICMA - City Portion	0	0	0	2,117	0%	2,117
523000 231	Health Insurance	4,776	22,365	0	57,317	39%	34,952
523100 232	Life Insurance	69	140	0	833	17%	693
524000 241	Workers Compensation	90	174	0	1,080	16%	906

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5250 Exceptional Student Prog					
526300 211	General Retiree Health Contrib	41	328	0	489	67%	161
Sub Total		\$21,723	\$158,291	\$0	\$252,643	63%	\$94,352
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	410	5,274	0	10,530	50%	5,256
552013 520	Textbooks	0	215	0	2,000	11%	1,785
552590 519	Other Material & Supply	0	128	0	700	18%	572
552590 590	Other Material & Supply	24	112	0	2,900	4%	2,788
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$434	\$5,729	\$0	\$16,380	35%	\$10,651
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	0	828	0	0	0%	(828)
513140 140	Temp Sub Teacher	4,785	17,810	0	40,000	45%	22,191
521000 221	Social Security - Matching	366	1,362	0	3,060	45%	1,698
522200 211	Retirement Contribution - FRS	236	733	0	4,264	17%	3,531
Sub Total		\$5,387	\$20,733	\$0	\$47,324	44%	\$26,591
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,268	5,096	0	5,000	102%	(96)

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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					
521000 221	Social Security - Matching	97	390	0	383	102%	(7)
522200 211	Retirement Contribution - FRS	49	127	0	533	24%	406
Sub Total		\$1,413	\$5,613	\$0	\$5,916	95%	\$303
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	3,687	33,145	0	48,497	68%	15,352
512990 290	Accrued Payroll	0	1,004	0	0	0%	(1,004)
515005 290	Supplements	1,125	10,625	0	14,241	75%	3,616
521000 221	Social Security - Matching	348	3,188	0	4,802	66%	1,614
522200 211	Retirement Contribution - FRS	521	3,699	0	6,691	55%	2,992
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	23	37	0	284	13%	247
524000 241	Workers Compensation	30	43	0	367	12%	324
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$7,434	\$59,751	\$0	\$95,308	63%	\$35,557
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	11,944	0	10,454	114%	(1,490)
534989 310	Other Svc - FCS	(46)	(185)	0	200	-93%	385
552590 590	Other Material & Supply	23	620	0	1,000	62%	380
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	70	0%	70

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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	500	0%	500
Sub Total		(\$23)	\$12,379	\$0	\$12,524	99%	\$145
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6130 Health Services					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	143	0	20,690	1%	20,547
552790	790 Miscellaneous Expense	23	23	0	23	100%	0
Sub Total		\$23	\$166	\$0	\$20,713	1%	\$20,547
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	3,608	16,577	0	24,746	67%	8,169
512990	290 Accrued Payroll	0	512	0	0	0%	(512)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	135	1,943	0	3,401	57%	1,458
515015	290 Payment in Lieu of Benefits	0	646	0	1,201	54%	555
521000	221 Social Security - Matching	286	1,466	0	2,286	64%	820
522200	211 Retirement Contribution - FRS	405	1,660	0	3,002	55%	1,342
523100	232 Life Insurance	12	21	0	145	14%	124
524000	241 Workers Compensation	15	22	0	188	12%	166

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
Sub Total		\$4,469	\$22,903	\$0	\$35,555	64%	\$12,652
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	750	0	1,925	39%	1,175
552012 610	Media Books	0	5,944	415	11,000	58%	4,642
552590 590	Other Material & Supply	118	550	0	2,500	22%	1,950
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552652 369	Non-capital Software & License	0	2,065	0	2,098	98%	33
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$118	\$9,308	\$415	\$19,773	49%	\$10,050
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,508	0	5,546	81%	1,038
540100 330	Travel Conferences	0	0	0	2,750	0%	2,750
Sub Total		\$0	\$4,508	\$0	\$8,296	54%	\$3,788

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
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	355	2,909	0	4,464	65%	1,555
Sub Total		\$355	\$2,909	\$0	\$4,464	65%	\$1,555
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7300 School Administration					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,020	9,102	0	24,639	37%	15,537
512138 160	Sch Clerical Spec II	0	14,861	0	24,420	61%	9,559
512953 110	Assistant Principal	5,693	41,781	0	73,092	57%	31,311
512970 110	Principal Central Campus	5,172	43,962	0	67,236	65%	23,274
512990 290	Accrued Payroll	0	3,921	0	0	0%	(3,921)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	7,650	0	1,000	765%	(6,650)
512997 290	Sick leave - annual	0	2,722	0	2,500	109%	(222)
514000 160	Overtime	0	977	0	2,500	39%	1,523
515005 290	Supplements	67	1,640	0	2,627	62%	987

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
515015 290	Payment in Lieu of Benefits	92	831	0	2,401	35%	1,570
521000 221	Social Security - Matching	910	9,754	0	15,415	63%	5,661
522200 211	Retirement Contribution - FRS	1,183	11,546	0	19,374	60%	7,828
522500 211	ICMA - City Portion	221	1,742	0	1,601	109%	(141)
523000 231	Health Insurance	5,063	23,709	0	60,760	39%	37,051
523100 232	Life Insurance	92	119	0	1,108	11%	989
524000 241	Workers Compensation	119	130	0	1,434	9%	1,304
526300 211	General Retiree Health Contrib	50	400	0	604	66%	204
Sub Total		\$19,682	\$174,846	\$0	\$301,711	58%	\$126,865
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	639	4,704	0	5,000	94%	296
531310 319	Professional Svc - Tech Svc	0	0	0	348	0%	348
531310 310	Professional Svc - Tech Svc	0	53	0	1,265	4%	1,212
534989 310	Other Svc - FCS	12,971	113,711	0	160,962	71%	47,251
534995 359	Other Svc - IT	16,303	28,898	0	30,410	95%	1,512
540100 330	Travel Conferences	0	0	0	1,500	0%	1,500
542000 370	Postage	0	3	0	200	1%	197
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	114	469	1,000	58%	417
547100 395	Printing	0	218	0	1,300	17%	1,083
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	357	1,633	81	5,800	30%	4,086

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552590	519 Other Material & Supply	23	998	455	3,000	48%	1,546
552650	642 Non-capital Equipment	186	271	0	2,380	11%	2,109
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552652	369 Non-capital Software & License	0	2,898	0	13,895	21%	10,997
552653	649 Non-capital Computer Equipment	0	0	0	6,891	0%	6,891
554100	733 Memberships Dues Subscription	0	1,682	0	4,272	39%	2,590
Sub Total		\$30,480	\$155,649	\$1,006	\$240,103	65%	\$83,449
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	4,399	4,400	100%	1
664066	641 File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$4,399	\$4,830	91%	\$431
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	0	0	17,503	0%	17,503
515005	290 Supplements	0	0	0	442	0%	442
521000	221 Social Security - Matching	0	0	0	1,373	0%	1,373
522200	211 Retirement Contribution - FRS	0	0	0	1,799	0%	1,799
523000	231 Health Insurance	422	2,762	0	5,064	55%	2,302
523100	232 Life Insurance	8	47	0	103	46%	56
524000	241 Workers Compensation	11	66	0	133	50%	67
526300	211 General Retiree Health Contrib	3	26	0	44	59%	18
Sub Total		\$444	\$2,901	\$0	\$26,461	11%	\$23,560

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569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	199	0	298	67%	99
552590 590	Other Material & Supply	0	42	0	46	92%	4
552590 519	Other Material & Supply	(41)	0	41	41	100%	0
552650 642	Non-capital Equipment	0	291	0	291	100%	(0)
552652 369	Non-capital Software & License	0	24	0	44	54%	20
552653 649	Non-capital Computer Equipment	54	401	27	478	89%	50
552790 790	Miscellaneous Expense	0	320	0	320	100%	1
Sub Total		\$13	\$1,276	\$68	\$1,518	89%	\$174
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	547	0	547	100%	0
Sub Total		\$0	\$547	\$0	\$547	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	22	22	0	25	86%	3
531310 310	Professional Svc - Tech Svc	18,836	148,370	90,918	239,288	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	222	0	500	44%	278
543380 380	Pub Ut Svc Othr Energ Sv	48	358	0	1,700	21%	1,342
543430 430	Electricity	1,050	7,805	0	11,500	68%	3,695
546150 350	R&M Land Bldg & Improvement	0	376	0	1,000	38%	624

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
546250	350 R&M Equipment	0	680	0	1,800	38%	1,120
546300	350 R&M Vehicles	46	81	204	650	44%	365
549105	790 License Renewals	0	144	0	215	67%	71
552650	642 Non-capital Equipment	0	1,173	0	1,630	72%	457
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	31	175	0	475	37%	300
552910	580 Commodity Consumption	1,613	20,220	0	21,565	94%	1,345
Sub Total		\$21,646	\$180,764	\$91,122	\$282,093	96%	\$10,207
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,100	0%	2,100
664151	641 Oven	0	5,036	0	10,358	49%	5,322
664400	641 Other Equipment	0	4,835	0	52,076	9%	47,241
Sub Total		\$0	\$9,871	\$0	\$64,534	15%	\$54,663
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	8	37	0	101	36%	64
534990	310 Other Svc	17,424	113,121	0	161,508	70%	48,387
541370	379 Communications	0	210	0	525	40%	315
543380	380 Pub Ut Svc Othr Energ Sv	16	66	0	478	14%	412
543430	430 Electricity	56	450	0	700	64%	250
544200	369 Rental - Machinery & Equipment	0	45	45	91	99%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
545000	370 Insurance	751	13,402	0	16,407	82%	3,005
546150	350 R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250	350 R&M Equipment	0	18	0	150	12%	132
546300	350 R&M Vehicles	1,380	7,336	2,224	17,142	56%	7,582
546800	359 Maintenance Contract	0	29	36	80	81%	15
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	67	0	120	56%	53
552540	450 Fuel	1,686	9,539	0	14,466	66%	4,927
552600	642 Clothing/Uniforms	0	485	0	658	74%	173
552650	642 Non-capital Equipment	44	63	0	398	16%	335
552790	790 Miscellaneous Expense	238	463	120	756	77%	173
Sub Total		\$21,604	\$145,331	\$2,425	\$213,822	69%	\$66,066
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	362	0%	362
Sub Total		\$0	\$0	\$0	\$362	0%	\$362
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	396	69,373	71,078	142,266	99%	1,816
534982	310 Function Sourcing - Grounds	166	497	166	1,600	41%	937
534990	310 Other Svc	6,114	15,418	7,312	34,819	65%	12,089
541370	379 Communications	624	6,918	0	13,700	50%	6,782

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
543380	380 Pub Ut Svc Othr Energ Sv	781	5,079	0	8,300	61%	3,221
543430	430 Electricity	8,522	60,563	0	86,193	70%	25,630
544210	319 IT/Telecommunication Service	7,485	64,316	0	89,818	72%	25,502
544360	360 Rentals	35,226	281,890	0	417,529	68%	135,639
545320	320 Insurance & Bond Premium	0	13,084	0	24,507	53%	11,423
546150	350 R&M Land Bldg & Improvement	444	26,170	3,140	49,893	59%	20,583
546210	682 Energy Savings Project	0	32,597	16,390	48,988	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	365	0	1,428	26%	1,063
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	9,898	79,184	0	118,781	67%	39,597
549400	730 Bank Svc Charge	4	36	0	72	50%	36
552590	590 Other Material & Supply	7	583	0	1,700	34%	1,117
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	633	0%	633
552650	642 Non-capital Equipment	0	152	0	2,070	7%	1,918
552790	790 Miscellaneous Expense	0	0	0	204	0%	204
Sub Total		\$69,666	\$656,224	\$98,086	\$1,046,351	72%	\$292,041
Capital Outlay							
664060	643 Physical Control System	0	(3,229)	30	1,815	-176%	5,014
Sub Total		\$0	(\$3,229)	\$30	\$1,815	-176%	\$5,014

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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	0	2,579	0	0	0%	(2,579)
513190	160 PT After School Director	1,862	10,806	0	27,367	39%	16,561
513403	160 PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160 PT After School Care	5,457	39,179	0	97,200	40%	58,021
513686	160 P/T Aftercare Clerk Spec I	681	3,953	0	6,639	60%	2,686
521000	221 Social Security - Matching	607	4,100	0	10,576	39%	6,476
522200	211 Retirement Contribution - FRS	866	5,836	0	14,734	40%	8,898
524000	241 Workers Compensation	87	177	0	1,047	17%	870
Sub Total		\$9,560	\$66,629	\$0	\$164,523	40%	\$97,894
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	625	8,238	0	11,253	73%	3,015
552590	590 Other Material & Supply	12	837	6	1,200	70%	357
552650	642 Non-capital Equipment	0	0	0	800	0%	800
552652	369 Non-capital Software & License	0	0	0	800	0%	800
Sub Total		\$638	\$9,076	\$6	\$14,053	65%	\$4,971
Total for the Project		\$451,121	\$3,726,259	\$268,850	\$6,215,466	64%	\$2,220,357
Total for the Division		\$1,420,287	\$12,764,077	\$835,947	\$20,279,709	67%	\$6,679,685
Total for the Fund		\$1,420,287	\$12,764,077	\$835,947	\$20,279,709	67%	\$6,679,685

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
553	Middle West Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910	120 Charter School Teacher	140,082	1,137,411	0	1,715,485	66%	578,074
512950	150 Teacher Assistant	1,649	10,375	0	16,740	62%	6,365
512990	290 Accrued Payroll	0	35,860	0	0	0%	(35,860)
512996	290 Sick leave - retire/term	1,853	7,710	0	2,000	386%	(5,710)
512997	290 Sick leave - annual	0	9,936	0	7,000	142%	(2,936)
513554	150 PT Teacher Assistant	1,930	10,645	0	28,080	38%	17,435
514000	160 Overtime	0	27	0	0	0%	(27)
515005	290 Supplements	18,437	155,145	0	229,510	68%	74,365
515015	290 Payment in Lieu of Benefits	738	8,308	0	16,807	49%	8,499
521000	221 Social Security - Matching	12,233	100,069	0	154,245	65%	54,176
522200	211 Retirement Contribution - FRS	17,688	119,791	0	213,969	56%	94,178
523000	231 Health Insurance	48,944	235,488	0	587,337	40%	351,849
523100	232 Life Insurance	852	1,588	0	10,231	16%	8,643
524000	241 Workers Compensation	1,111	1,920	0	13,334	14%	11,414
526300	211 General Retiree Health Contrib	519	4,152	0	6,228	67%	2,076
Sub Total		\$246,037	\$1,838,426	\$0	\$3,000,966	61%	\$1,162,540
	<u>Operating Expenditure/Expenses</u>						
534989	310 Other Svc - FCS	936	10,753	0	24,255	44%	13,502
546250	359 R&M Equipment	0	0	0	6,500	0%	6,500
546250	350 R&M Equipment	0	3,955	0	4,000	99%	46
552013	520 Textbooks	0	181,324	11,257	202,170	95%	9,589
552182	513 Testing Material	0	1,350	0	1,680	80%	330
552590	590 Other Material & Supply	2,053	8,795	239	19,792	46%	10,758

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
552590 519	Other Material & Supply	216	1,638	111	4,500	39%	2,751
552650 649	Non-capital Equipment	0	3,013	4,374	8,025	92%	638
552650 642	Non-capital Equipment	450	9,604	905	27,980	38%	17,471
552652 369	Software < than \$1000 &/or lic	0	128,844	26,945	171,551	91%	15,762
552653 649	Non-capital Computer Equipment	427	57,309	40,822	103,280	95%	5,148
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	1,100	6,394	0	12,453	51%	6,059
554100 530	Memberships Dues Subscription	0	2,132	0	2,132	100%	0
Sub Total		\$5,182	\$415,112	\$84,653	\$589,318	85%	\$89,553
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	23,044	26,234	49,279	100%	1
664400 648	Other Equipment	0	0	0	4,200	0%	4,200
664400 641	Other Equipment	6,805	9,204	0	43,592	21%	34,388
Sub Total		\$6,805	\$32,248	\$26,234	\$97,071	60%	\$38,589
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	185	0	858	22%	673
552590 590	Other Material & Supply	0	0	0	250	0%	250
Sub Total		\$0	\$185	\$0	\$1,108	17%	\$923

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	5,285	0	6,186	85%	901
512910 120	Charter School Teacher	13,283	114,324	0	171,443	67%	57,119
512990 290	Accrued Payroll	0	4,041	0	0	0%	(4,041)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,834	0	500	567%	(2,334)
515005 290	Supplements	2,017	12,555	0	21,581	58%	9,026
521000 221	Social Security - Matching	1,153	10,168	0	15,327	66%	5,159
522200 211	Retirement Contribution - FRS	1,654	11,612	0	23,117	50%	11,505
523000 231	Health Insurance	6,464	30,271	0	77,570	39%	47,299
523100 232	Life Insurance	95	159	0	1,142	14%	983
524000 241	Workers Compensation	123	186	0	1,479	13%	1,293
526300 211	General Retiree Health Contrib	55	440	0	662	66%	222
Sub Total		\$24,843	\$191,875	\$0	\$319,507	60%	\$127,632
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	(234)	0	0	0%	234
534989 310	Other Svc - FCS	1,109	9,902	0	15,881	62%	5,979
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	760	0	1,000	76%	240
552590 590	Other Material & Supply	0	556	0	600	93%	44
552590 519	Other Material & Supply	39	215	0	250	86%	35
552650 649	Non-capital Equipment	0	180	0	200	90%	20
552650 642	Non-capital Equipment	0	200	0	200	100%	0
Sub Total		\$1,148	\$11,579	\$0	\$18,231	64%	\$6,652

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	828	0	0	0%	(828)
513140 140	Temp Sub Teacher	6,611	28,762	0	20,000	144%	(8,762)
521000 221	Social Security - Matching	504	2,185	0	1,530	143%	(655)
522200 211	Retirement Contribution - FRS	176	1,091	0	2,132	51%	1,041
Sub Total		\$7,292	\$32,867	\$0	\$23,662	139%	(\$9,205)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	5,784	0%	5,784
Sub Total		\$0	\$0	\$0	\$5,784	0%	\$5,784
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,283	5,228	0	20,000	26%	14,773
521000 221	Social Security - Matching	98	400	0	1,530	26%	1,130
522200 211	Retirement Contribution - FRS	17	52	0	2,132	2%	2,080
Sub Total		\$1,398	\$5,679	\$0	\$23,662	24%	\$17,983
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,803	16,041	0	22,319	72%	6,278
512956 130	School Counselor	3,807	34,885	0	49,491	70%	14,606

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171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6120 Guidance Services						
512990	290	Accrued Payroll	0	1,487	0	0	0%	(1,487)
514000	160	Overtime	22	491	0	0	0%	(491)
515005	290	Supplements	1,002	9,518	0	14,293	67%	4,775
515015	290	Payment in Lieu of Benefits	185	1,569	0	2,401	65%	832
521000	221	Social Security - Matching	494	4,564	0	6,776	67%	2,212
522200	211	Retirement Contribution - FRS	718	5,426	0	9,438	57%	4,012
523000	231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100	232	Life Insurance	35	61	0	420	15%	359
524000	241	Workers Compensation	45	71	0	544	13%	473
526300	211	General Retiree Health Contrib	29	232	0	346	67%	114
Sub Total			\$9,828	\$82,243	\$0	\$126,281	65%	\$44,038
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989	310	Other Svc - FCS	(49)	(197)	0	4,213	-5%	4,410
552590	590	Other Material & Supply	578	1,166	824	2,000	99%	10
552590	519	Other Material & Supply	0	105	60	200	82%	35
552650	649	Non-capital Equipment	0	0	0	600	0%	600
552650	642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total			\$528	\$10,031	\$884	\$17,967	61%	\$7,052
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6130 Health Services						
<u>Personnel Services</u>								
512605	130	Student Assistance Prog Mgr	1,605	11,726	0	18,273	64%	6,547

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
515005 290	Supplements	57	135	0	0	0%	(135)
521000 221	Social Security - Matching	122	873	0	1,398	62%	525
522200 211	Retirement Contribution - FRS	174	1,375	0	1,828	75%	453
523000 231	Health Insurance	422	2,762	0	5,064	55%	2,302
523100 232	Life Insurance	8	47	0	107	44%	60
524000 241	Workers Compensation	11	66	0	139	47%	73
Sub Total		\$2,399	\$16,983	\$0	\$26,809	63%	\$9,826
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,995	23,807	2,031	53,386	48%	27,548
534989 310	Other Svc - FCS	1,283	7,042	0	24,440	29%	17,398
552790 790	Miscellaneous Expense	21	21	0	23	91%	2
Sub Total		\$6,299	\$30,870	\$2,031	\$77,849	42%	\$44,948
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	5,736	48,756	0	74,568	65%	25,812
512990 290	Accrued Payroll	0	1,544	0	0	0%	(1,544)
512997 290	Sick leave - annual	0	3,044	0	1,000	304%	(2,044)
515005 290	Supplements	1,966	17,621	0	22,907	77%	5,286
521000 221	Social Security - Matching	578	5,220	0	7,538	69%	2,318
522200 211	Retirement Contribution - FRS	802	5,619	0	10,395	54%	4,776
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	36	60	0	436	14%	376

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	47	73	0	564	13%	491
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$10,866	\$89,946	\$0	\$137,834	65%	\$47,888
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534989 310	Other Svc - FCS	725	8,192	0	14,112	58%	5,920
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	1,590	6,697	0	22,500	30%	15,803
552590 590	Other Material & Supply	0	79	0	700	11%	621
552590 519	Other Material & Supply	0	0	0	400	0%	400
552650 649	Non-capital Equipment	0	288	0	1,100	26%	812
552650 642	Non-capital Equipment	0	1,382	0	1,500	92%	118
552652 369	Non-capital Software & License	0	5,685	0	5,916	96%	231
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	600	0%	600
554100 530	Memberships Dues Subscription	0	89	0	2,449	4%	2,360
Sub Total		\$2,315	\$22,412	\$0	\$55,277	41%	\$32,865
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,258	0	7,630	69%	2,372
540100 330	Travel Conferences	0	680	0	9,900	7%	9,220
Sub Total		\$0	\$5,938	\$0	\$17,530	34%	\$11,592

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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	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	378	3,083	0	4,705	66%	1,622
Sub Total		\$378	\$3,083	\$0	\$4,705	66%	\$1,622
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,003	16,900	0	24,794	68%	7,894
512155 110	Sch Administrative Assistant I	3,235	26,792	0	40,040	67%	13,248
512951 160	Registrar	1,474	12,483	0	18,252	68%	5,769
512953 110	Assistant Principal	7,514	63,866	0	97,677	65%	33,811
512969 110	Principal West Campus	4,635	39,399	0	60,258	65%	20,859
512990 290	Accrued Payroll	0	4,990	0	0	0%	(4,990)
512997 290	Sick leave - annual	0	6,266	0	0	0%	(6,266)
514000 160	Overtime	90	486	0	0	0%	(486)
515005 290	Supplements	192	2,678	0	1,896	141%	(782)
515015 290	Payment in Lieu of Benefits	277	2,908	0	6,003	48%	3,095

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
521000 221	Social Security - Matching	1,403	12,506	0	19,048	66%	6,542
522200 211	Retirement Contribution - FRS	1,908	15,994	0	24,466	65%	8,472
522500 211	ICMA - City Portion	0	0	0	2,075	0%	2,075
523000 231	Health Insurance	2,531	11,851	0	30,380	39%	18,529
523100 232	Life Insurance	117	204	0	1,409	14%	1,205
524000 241	Workers Compensation	152	243	0	1,825	13%	1,582
526300 211	General Retiree Health Contrib	57	456	0	691	66%	235
Sub Total		\$25,589	\$218,022	\$0	\$328,814	66%	\$110,792
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	749	5,204	0	7,000	74%	1,796
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	0	200	0	4,860	4%	4,660
534989 310	Other Svc - FCS	9,541	69,452	0	103,670	67%	34,218
534995 359	Other Svc - IT	17,798	31,547	0	33,199	95%	1,652
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	2,596	3,635	0	7,094	51%	3,459
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	2,011	2,028	772	7,000	40%	4,200
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	2,000	9%	1,813
552590 590	Other Material & Supply	438	2,910	470	9,206	37%	5,826
552590 519	Other Material & Supply	307	1,972	882	3,500	82%	646
552650 649	Non-capital Equipment	237	287	0	1,500	19%	1,213

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650 642	Non-capital Equipment	0	0	0	2,255	0%	2,255
552652 369	Non-capital Software & License	0	5,408	0	16,896	32%	11,488
552653 649	Non-capital Computer Equipment	0	250	0	8,745	3%	8,495
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	6,661	0	7,616	87%	955
Sub Total		\$33,677	\$129,746	\$2,124	\$219,871	60%	\$88,001
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	5,866	5,867	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
664400 641	Other Equipment	0	1,905	0	2,595	73%	690
Sub Total		\$0	\$1,905	\$5,866	\$8,892	87%	\$1,122
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,693	21,542	0	17,503	123%	(4,039)
515005 290	Supplements	34	469	0	442	106%	(27)
521000 221	Social Security - Matching	194	1,588	0	1,373	116%	(215)
522200 211	Retirement Contribution - FRS	295	2,355	0	1,799	131%	(556)
523000 231	Health Insurance	422	2,762	0	5,064	55%	2,302
523100 232	Life Insurance	8	47	0	103	46%	56
524000 241	Workers Compensation	11	66	0	133	50%	67
Sub Total		\$3,657	\$28,829	\$0	\$26,417	109%	(\$2,412)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	217	0	326	67%	109
552590 590	Other Material & Supply	0	49	0	50	97%	1
552590 519	Other Material & Supply	(45)	0	45	45	100%	0
552650 642	Non-capital Equipment	0	318	0	318	100%	0
552652 369	Non-capital Software & License	0	26	0	48	54%	22
552653 649	Non-capital Computer Equipment	59	438	29	522	89%	55
552790 790	Miscellaneous Expense	0	243	0	245	99%	2
Sub Total		\$14	\$1,290	\$74	\$1,554	88%	\$189
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	596	0	597	100%	1
Sub Total		\$0	\$596	\$0	\$597	100%	\$1
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	23	23	0	25	94%	2
531310 310	Professional Svc - Tech Svc	16,044	134,221	127,001	261,222	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	222	0	500	44%	278
543380 380	Pub Ut Svc Othr Energ Sv	52	391	0	1,800	22%	1,409
543430 430	Electricity	812	6,435	0	10,500	61%	4,065
546150 350	R&M Land Bldg & Improvement	0	158	0	1,000	16%	842

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
546250	350 R&M Equipment	0	571	0	2,000	29%	1,429
546300	350 R&M Vehicles	47	85	223	650	47%	342
549105	790 License Renewals	0	255	0	315	81%	60
552650	642 Non-capital Equipment	0	2,191	0	2,935	75%	744
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	832	0	900	92%	68
552790	790 Miscellaneous Expense	32	177	0	325	54%	148
552910	580 Commodity Consumption	1,761	22,073	0	23,542	94%	1,469
Sub Total		\$18,771	\$168,771	\$127,224	\$306,859	96%	\$10,863
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	4,400	0%	4,400
664151	641 Oven	0	1,219	0	13,482	9%	12,263
664400	641 Other Equipment	0	6,330	0	108,236	6%	101,906
Sub Total		\$0	\$7,549	\$0	\$126,118	6%	\$118,569
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	9	40	0	110	36%	70
534990	310 Other Svc	19,021	125,696	0	176,455	71%	50,759
541370	379 Communications	0	210	0	525	40%	315
543380	380 Pub Ut Svc Othr Energ Sv	18	72	0	522	14%	450
543430	430 Electricity	56	450	0	700	64%	250
544200	369 Rental - Machinery & Equipment	0	45	45	91	99%	1

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
545000	370 Insurance	819	14,630	0	17,911	82%	3,281
546150	350 R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250	350 R&M Equipment	0	20	0	165	12%	145
546300	350 R&M Vehicles	1,507	8,009	2,428	18,729	56%	8,292
546800	359 Maintenance Contract	0	29	36	80	81%	15
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	0	73	0	131	56%	58
552540	450 Fuel	1,686	9,539	0	14,466	66%	4,927
552600	642 Clothing/Uniforms	0	529	0	700	76%	171
552650	642 Non-capital Equipment	48	69	0	435	16%	366
552790	790 Miscellaneous Expense	260	506	131	844	75%	207
Sub Total		\$23,424	\$159,917	\$2,640	\$232,140	70%	\$69,583
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	396	0%	396
Sub Total		\$0	\$0	\$0	\$396	0%	\$396
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
534950	350 Other Svc - Maintenance	189	64,838	66,922	134,126	98%	2,366
534982	310 Function Sourcing - Grounds	552	1,656	552	2,700	82%	492
534990	310 Other Svc	1,572	12,889	8,496	40,352	53%	18,967
541370	379 Communications	722	7,316	0	8,900	82%	1,584
543380	380 Pub Ut Svc Othr Energ Sv	642	5,808	0	15,700	37%	9,892

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
543430	430 Electricity	7,412	58,051	0	101,779	57%	43,728
544200	362 Rental - Machinery & Equipment	0	(174)	0	0	0%	174
544210	319 IT/Telecommunication Service	8,171	65,368	0	98,052	67%	32,684
544360	360 Rentals	64,697	517,666	0	772,635	67%	254,969
545320	320 Insurance & Bond Premium	0	14,283	0	29,823	48%	15,540
546150	350 R&M Land Bldg & Improvement	262	54,681	5,023	74,675	80%	14,971
546210	682 Energy Savings Project	0	27,770	13,963	41,773	100%	40
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	304	0	1,428	21%	1,124
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,063	88,504	0	132,763	67%	44,259
549400	730 Bank Svc Charge	4	36	0	72	50%	36
552590	590 Other Material & Supply	136	338	0	1,300	26%	962
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	277	0%	277
552650	642 Non-capital Equipment	0	968	0	2,070	47%	1,102
552790	790 Miscellaneous Expense	0	0	0	427	0%	427
Sub Total		\$95,423	\$920,303	\$94,957	\$1,459,952	70%	\$444,693
Capital Outlay							
664060	643 Physical Control System	0	(3,844)	33	1,961	-194%	5,773
Sub Total		\$0	(\$3,844)	\$33	\$1,961	-194%	\$5,773

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	1,379	6,511	0	9,750	67%	3,239
521000 221	Social Security - Matching	105	497	0	746	67%	249
522200 211	Retirement Contribution - FRS	149	622	0	1,042	60%	420
Sub Total		\$1,633	\$7,630	\$0	\$11,538	66%	\$3,908
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	144	1,739	0	3,250	53%	1,512
552600 642	Clothing/Uniforms	0	159	0	1,900	8%	1,741
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$144	\$1,898	\$0	\$6,150	31%	\$4,252
Total for the Project		\$527,648	\$4,436,631	\$346,720	\$7,279,362	66%	\$2,496,011
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	142,572	1,217,427	0	1,948,078	62%	730,651
512990 290	Accrued Payroll	0	41,044	0	0	0%	(41,044)
512996 290	Sick leave - retire/term	121	10,327	0	1,000	1033%	(9,327)
512997 290	Sick leave - annual	0	16,921	0	10,000	169%	(6,921)
513554 150	PT Teacher Assistant	3,420	12,620	0	34,560	37%	21,940
515005 290	Supplements	25,096	222,348	0	284,393	78%	62,045
515015 290	Payment in Lieu of Benefits	554	4,246	0	4,802	88%	556
521000 221	Social Security - Matching	12,801	110,783	0	174,691	63%	63,908

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
522200 211	Retirement Contribution - FRS	16,993	119,747	0	216,590	55%	96,843
522500 211	ICMA - City Portion	1,546	10,710	0	25,352	42%	14,642
523000 231	Health Insurance	60,759	293,962	0	729,108	40%	435,146
523100 232	Life Insurance	949	1,787	0	11,393	16%	9,606
524000 241	Workers Compensation	1,251	2,198	0	15,016	15%	12,818
526300 211	General Retiree Health Contrib	533	4,264	0	6,401	67%	2,137
Sub Total		\$266,594	\$2,068,384	\$0	\$3,461,384	60%	\$1,393,000
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	200	0	200	100%	0
534989 310	Other Svc - FCS	5,051	26,591	0	49,104	54%	22,513
544200 362	Rental - Machinery & Equipment	0	1,698	0	2,915	58%	1,217
546250 359	R&M Equipment	0	186	0	550	34%	364
546250 350	R&M Equipment	555	2,053	0	5,500	37%	3,447
546800 350	Maintenance Contract	0	864	653	2,600	58%	1,083
552013 520	Textbooks	0	41,779	16,154	73,241	79%	15,308
552182 513	Testing Material	0	1,350	0	1,000	135%	(350)
552590 590	Other Material & Supply	2,542	14,583	1,732	24,000	68%	7,685
552590 519	Other Material & Supply	278	4,296	1,198	5,500	100%	6
552650 649	Non-capital Equipment	0	0	22,595	30,625	74%	8,030
552650 642	Non-capital Equipment	2,841	5,652	0	6,450	88%	798
552652 369	Software < than \$1000 &/or lic	0	282,795	725	312,318	91%	28,798
552653 649	Non-capital Computer Equipment	332	69,842	25,121	103,965	91%	9,002
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,795	0	6,697	42%	3,902

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
554100	530 Memberships Dues Subscription	0	8,853	0	10,292	86%	1,439
Sub Total		\$11,599	\$463,536	\$68,177	\$635,207	84%	\$103,494
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	24,325	27,769	52,094	100%	0
664400	648 Other Equipment	0	0	0	4,200	0%	4,200
664400	641 Other Equipment	5,040	7,858	5,650	18,265	74%	4,757
Sub Total		\$5,040	\$32,183	\$33,419	\$74,559	88%	\$8,957
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	1,000	0%	1,000
552590	590 Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	1,911	17,870	0	27,661	65%	9,791
512910	120 Charter School Teacher	13,353	118,232	0	192,490	61%	74,258
512990	290 Accrued Payroll	0	4,558	0	0	0%	(4,558)
512996	290 Sick leave - retire/term	0	50	0	0	0%	(50)
515005	290 Supplements	3,319	27,862	0	42,534	66%	14,672

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
515015 290	Payment in Lieu of Benefits	185	1,292	0	0	0%	(1,292)
521000 221	Social Security - Matching	1,419	12,489	0	20,106	62%	7,617
522200 211	Retirement Contribution - FRS	1,457	10,288	0	19,515	53%	9,227
522500 211	ICMA - City Portion	553	3,727	0	8,496	44%	4,769
523000 231	Health Insurance	6,481	30,350	0	77,773	39%	47,423
523100 232	Life Insurance	107	184	0	1,288	14%	1,104
524000 241	Workers Compensation	139	219	0	1,667	13%	1,448
526300 211	General Retiree Health Contrib	56	448	0	664	67%	216
Sub Total		\$28,979	\$227,569	\$0	\$392,194	58%	\$164,625
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	410	5,274	0	10,530	50%	5,256
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	131	0	450	29%	319
552590 590	Other Material & Supply	0	8	0	2,000	0%	1,992
552590 519	Other Material & Supply	0	484	0	700	69%	216
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$410	\$5,898	\$0	\$14,480	41%	\$8,582
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	0	828	0	0	0%	(828)
513140 140	Temp Sub Teacher	5,479	21,962	0	40,000	55%	18,038

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5901 Substitute Teachers							
521000 221	Social Security - Matching	418	1,678	0	3,060	55%	1,382
522200 211	Retirement Contribution - FRS	(38)	116	0	4,264	3%	4,148
Sub Total		\$5,858	\$24,584	\$0	\$47,324	52%	\$22,740
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	1,871	12,509	0	20,000	63%	7,491
521000 221	Social Security - Matching	143	957	0	1,530	63%	573
522200 211	Retirement Contribution - FRS	24	52	0	2,132	2%	2,080
Sub Total		\$2,039	\$13,519	\$0	\$23,662	57%	\$10,143
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	3,888	35,627	0	50,544	70%	14,918
512990 290	Accrued Payroll	0	1,046	0	0	0%	(1,046)
512997 290	Sick leave - annual	0	2,424	0	1,000	242%	(1,424)
515005 290	Supplements	722	6,998	0	10,677	66%	3,679
521000 221	Social Security - Matching	343	3,369	0	4,763	71%	1,394
522200 211	Retirement Contribution - FRS	499	3,631	0	6,529	56%	2,898
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	24	40	0	295	14%	255

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
524000 241	Workers Compensation	32	52	0	383	14%	331
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$7,209	\$61,197	\$0	\$94,617	65%	\$33,420
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	8,958	0	10,454	86%	1,496
534989 310	Other Svc - FCS	(52)	(206)	0	9,992	-2%	10,198
552590 590	Other Material & Supply	382	1,336	0	10,150	13%	8,814
552590 519	Other Material & Supply	0	95	0	100	95%	5
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$330	\$10,182	\$0	\$30,896	33%	\$20,714
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,200	8,436	0	13,754	61%	5,318
515005 290	Supplements	57	156	0	0	0%	(156)
521000 221	Social Security - Matching	96	656	0	1,053	62%	397
522200 211	Retirement Contribution - FRS	130	988	0	1,376	72%	388
523000 231	Health Insurance	422	2,762	0	5,064	55%	2,302
523100 232	Life Insurance	6	35	0	81	43%	46
524000 241	Workers Compensation	9	54	0	105	51%	51
Sub Total		\$1,920	\$13,087	\$0	\$21,433	61%	\$8,346

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	143	0	21,054	1%	20,911
552790 790	Miscellaneous Expense	23	23	0	23	100%	0
Sub Total		\$23	\$166	\$0	\$21,077	1%	\$20,911
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	3,608	16,577	0	24,746	67%	8,169
512990 290	Accrued Payroll	0	512	0	0	0%	(512)
515005 290	Supplements	135	1,943	0	3,401	57%	1,458
515015 290	Payment in Lieu of Benefits	0	646	0	1,201	54%	555
521000 221	Social Security - Matching	286	1,466	0	2,247	65%	781
522200 211	Retirement Contribution - FRS	405	1,660	0	3,130	53%	1,470
523100 232	Life Insurance	12	21	0	145	14%	124
524000 241	Workers Compensation	16	28	0	188	15%	160
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
Sub Total		\$4,470	\$22,910	\$0	\$35,144	65%	\$12,234
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000
546250 350	R&M Equipment	0	0	0	780	0%	780
552011 521	Media	0	425	0	1,425	30%	1,000
552012 610	Media Books	0	2,317	814	7,500	42%	4,370

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
552590	590 Other Material & Supply	71	503	0	4,050	12%	3,547
552652	369 Non-capital Software & License	0	2,065	0	2,132	97%	67
554100	733 Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$71	\$5,309	\$814	\$21,087	29%	\$14,964
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,357	0	6,841	78%	1,484
540100	330 Travel Conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$5,357	\$0	\$12,841	42%	\$7,484
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0

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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	378	3,083	0	4,705	66%	1,622
Sub Total		\$378	\$3,083	\$0	\$4,705	66%	\$1,622
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	1,020	9,343	0	24,639	38%	15,296
512138 160	Sch Clerical Spec II	2,464	20,815	0	30,951	67%	10,136
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512953 110	Assistant Principal	7,514	63,866	0	97,677	65%	33,811
512970 110	Principal Central Campus	5,172	43,962	0	67,236	65%	23,274
512990 290	Accrued Payroll	0	4,565	0	0	0%	(4,565)
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	121	0	1,000	12%	879
512997 290	Sick leave - annual	0	3,174	0	2,000	159%	(1,174)
513683 160	PT Sch Clerk Spec I	1,022	7,607	0	11,880	64%	4,273
514000 160	Overtime	155	2,430	0	0	0%	(2,430)
515005 290	Supplements	221	3,947	0	3,314	119%	(633)
515015 290	Payment in Lieu of Benefits	92	831	0	1,201	69%	370
521000 221	Social Security - Matching	1,258	11,271	0	18,434	61%	7,163
522200 211	Retirement Contribution - FRS	1,507	12,546	0	20,724	61%	8,178
522500 211	ICMA - City Portion	283	2,274	0	4,645	49%	2,371
523000 231	Health Insurance	5,063	22,923	0	60,760	38%	37,837

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
523100 232	Life Insurance	107	143	0	1,290	11%	1,147
524000 241	Workers Compensation	147	180	0	1,760	10%	1,580
526300 211	General Retiree Health Contrib	50	400	0	604	66%	204
Sub Total		\$26,076	\$211,629	\$0	\$349,115	61%	\$137,486
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	639	5,612	0	6,000	94%	388
531310 319	Professional Svc - Tech Svc	0	0	0	394	0%	394
531310 310	Professional Svc - Tech Svc	0	53	0	1,565	3%	1,512
534989 310	Other Svc - FCS	12,931	113,251	0	160,962	70%	47,711
534995 359	Other Svc - IT	18,477	32,751	0	34,464	95%	1,713
540100 330	Travel Conferences	0	0	0	4,200	0%	4,200
542000 370	Postage	0	3	0	100	3%	97
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	0	114	469	1,000	58%	417
547100 395	Printing	0	373	0	1,500	25%	1,128
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	147	729	44	7,800	10%	7,026
552590 519	Other Material & Supply	234	711	423	2,500	45%	1,367
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	3,225	0%	3,225
552652 369	Non-capital Software & License	0	4,613	0	17,380	27%	12,767
552653 649	Non-capital Computer Equipment	0	0	0	7,624	0%	7,624

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552790	790 Miscellaneous Expense	0	0	0	100	0%	100
554100	530 Memberships Dues Subscription	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	7,128	0	7,826	91%	698
Sub Total		\$32,428	\$165,804	\$936	\$259,120	64%	\$92,380
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	4,399	4,400	100%	1
664066	641 File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$4,399	\$4,830	91%	\$431
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	0	0	17,503	0%	17,503
512164	110 Director of Innovative Learning	1,538	12,955	0	20,000	65%	7,045
515005	290 Supplements	34	469	0	685	68%	216
521000	221 Social Security - Matching	118	1,008	0	2,922	34%	1,914
522200	211 Retirement Contribution - FRS	170	1,425	0	3,826	37%	2,401
523000	231 Health Insurance	844	5,525	0	10,128	55%	4,603
523100	232 Life Insurance	18	105	0	220	48%	115
524000	241 Workers Compensation	24	144	0	285	51%	141
526300	211 General Retiree Health Contrib	7	57	0	88	65%	31
Sub Total		\$2,753	\$21,688	\$0	\$55,657	39%	\$33,969

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	225	0	338	67%	113
552590 590	Other Material & Supply	(10)	37	10	52	89%	6
552590 519	Other Material & Supply	(38)	0	38	47	82%	9
552650 642	Non-capital Equipment	0	330	0	330	100%	0
552652 369	Non-capital Software & License	0	27	0	49	55%	22
552653 649	Non-capital Computer Equipment	61	454	31	542	89%	57
552790 790	Miscellaneous Expense	0	274	0	275	100%	1
Sub Total		\$13	\$1,347	\$79	\$1,633	87%	\$207
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	620	0	620	100%	0
Sub Total		\$0	\$620	\$0	\$620	100%	\$0
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	24	24	0	25	98%	1
531310 310	Professional Svc - Tech Svc	28,900	189,023	82,170	271,193	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	222	0	500	44%	278
543380 380	Pub Ut Svc Othr Energ Sv	54	406	0	1,800	23%	1,394
543430 430	Electricity	1,050	7,805	0	11,300	69%	3,495
546150 350	R&M Land Bldg & Improvement	0	395	0	1,100	36%	705

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
546250	350 R&M Equipment	0	750	0	1,500	50%	750
546300	350 R&M Vehicles	48	87	232	700	45%	382
549105	790 License Renewals	0	149	0	230	65%	81
552650	642 Non-capital Equipment	0	1,297	0	1,820	71%	523
552652	369 Non-capital Software & License	0	1,138	0	1,140	100%	2
552653	649 Non-capital Computer Equipment	0	0	0	750	0%	750
552790	790 Miscellaneous Expense	32	182	0	475	38%	293
552910	580 Commodity Consumption	1,828	22,916	0	24,440	94%	1,524
Sub Total		\$31,937	\$224,395	\$82,401	\$316,978	97%	\$10,182
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,100	0%	2,100
664151	641 Oven	0	5,184	0	11,003	47%	5,819
664400	641 Other Equipment	0	5,112	0	52,352	10%	47,240
Sub Total		\$0	\$10,296	\$0	\$65,455	16%	\$55,159
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	9	41	0	114	36%	73
534990	310 Other Svc	19,747	130,493	0	183,118	71%	52,625
541370	379 Communications	0	210	0	525	40%	315
543380	380 Pub Ut Svc Othr Energ Sv	19	75	0	541	14%	466
543430	430 Electricity	56	450	0	700	64%	250
544200	369 Rental - Machinery & Equipment	0	45	45	91	99%	1

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
545000	370 Insurance	851	15,191	0	18,595	82%	3,404
546150	350 R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250	350 R&M Equipment	0	21	0	170	12%	149
546300	350 R&M Vehicles	1,564	8,315	2,520	19,436	56%	8,601
546800	359 Maintenance Contract	0	29	36	80	81%	15
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	76	0	136	56%	60
552540	450 Fuel	1,686	9,539	0	14,466	66%	4,927
552600	642 Clothing/Uniforms	0	549	0	719	76%	170
552650	642 Non-capital Equipment	50	72	0	451	16%	379
552790	790 Miscellaneous Expense	266	521	136	884	74%	227
Sub Total		\$24,248	\$165,627	\$2,738	\$240,285	70%	\$71,921
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	411	0%	411
Sub Total		\$0	\$0	\$0	\$411	0%	\$411
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	391	69,343	71,057	142,206	99%	1,806
534982	310 Function Sourcing - Grounds	166	497	166	1,000	66%	337
534990	310 Other Svc	6,114	18,060	8,527	45,388	59%	18,801
541370	379 Communications	685	7,404	0	12,400	60%	4,996

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
543380 380	Pub Ut Svc Othr Energ Sv	500	4,796	0	8,000	60%	3,204
543430 430	Electricity	8,522	61,387	0	86,193	71%	24,806
544210 319	IT/Telecommunication Service	8,483	67,864	0	101,794	67%	33,930
544360 360	Rentals	33,965	271,799	0	407,766	67%	135,967
545320 320	Insurance & Bond Premium	0	14,828	0	30,698	48%	15,870
546150 350	R&M Land Bldg & Improvement	484	21,050	4,314	52,895	48%	27,531
546210 682	Energy Savings Project	0	32,561	16,372	48,933	100%	0
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	370	0	928	40%	558
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,927	95,416	0	143,127	67%	47,711
549400 730	Bank Svc Charge	4	36	0	72	50%	36
552590 590	Other Material & Supply	7	585	0	1,000	58%	415
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	833	0%	833
552650 642	Non-capital Equipment	0	1,469	0	2,070	71%	601
552790 790	Miscellaneous Expense	0	0	0	259	0%	259
Sub Total		\$71,247	\$667,465	\$100,435	\$1,089,112	71%	\$321,212
Capital Outlay							
664060 643	Physical Control System	0	(3,256)	34	2,035	-158%	5,257
Sub Total		\$0	(\$3,256)	\$34	\$2,035	-158%	\$5,257

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	1,379	6,511	0	9,750	67%	3,239
521000 221	Social Security - Matching	105	497	0	746	67%	249
522200 211	Retirement Contribution - FRS	149	622	0	1,042	60%	420
Sub Total		\$1,633	\$7,630	\$0	\$11,538	66%	\$3,908
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	144	1,739	0	3,000	58%	1,262
552600 642	Clothing/Uniforms	1,020	1,399	0	1,900	74%	501
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$1,164	\$3,138	\$0	\$5,900	53%	\$2,762
Total for the Project		\$526,418	\$4,437,889	\$293,432	\$7,299,341	65%	\$2,568,020
Total for the Division		\$1,054,066	\$8,874,520	\$640,152	\$14,578,703	65%	\$5,064,031
Total for the Fund		\$1,054,066	\$8,874,520	\$640,152	\$14,578,703	65%	\$5,064,031

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	59,269	494,015	0	775,789	64%	281,774
512990 290	Accrued Payroll	0	16,060	0	0	0%	(16,060)
512996 290	Sick leave - retire/term	0	2,829	0	2,000	141%	(829)
512997 290	Sick leave - annual	0	863	0	0	0%	(863)
515005 290	Supplements	8,315	67,271	0	90,799	74%	23,528
515015 290	Payment in Lieu of Benefits	369	3,139	0	7,203	44%	4,064
521000 221	Social Security - Matching	4,963	41,833	0	67,018	62%	25,185
522200 211	Retirement Contribution - FRS	7,313	50,562	0	93,185	54%	42,623
523000 231	Health Insurance	21,941	102,748	0	263,289	39%	160,541
523100 232	Life Insurance	377	710	0	4,534	16%	3,824
524000 241	Workers Compensation	489	855	0	5,873	15%	5,018
526300 211	General Retiree Health Contrib	231	1,848	0	2,768	67%	920
Sub Total		\$103,268	\$782,733	\$0	\$1,312,458	60%	\$529,725
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	1,406	379	1,818	98%	33
552013 520	Textbooks	0	13,069	102	14,855	89%	1,684
552590 590	Other Material & Supply	0	1,421	123	1,587	97%	44
552590 519	Other Material & Supply	88	575	88	1,000	66%	336
552650 642	Equip < than \$1000	0	5,725	550	6,412	98%	137
552652 369	Software < than \$1000 &/or lic	0	138,049	1,420	141,294	99%	1,825
552653 649	Computer equipment < \$1000	0	16,176	0	16,176	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	674	0	4,235	16%	3,561
554100 530	Memberships Dues Subscription	0	1,187	0	1,187	100%	0
Sub Total		\$88	\$178,281	\$2,662	\$189,114	96%	\$8,170
Capital Outlay							
664055 643	Laptop or Tablet	0	0	11,204	11,204	100%	0
664400 641	Other Equipment	3,481	6,695	0	7,020	95%	325
Sub Total		\$3,481	\$6,695	\$11,204	\$18,224	98%	\$325
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
Personnel Services							
512910 120	Charter School Teacher	321,988	2,669,467	0	4,186,605	64%	1,517,138
512990 290	Accrued Payroll	0	86,671	0	0	0%	(86,671)
512996 290	Sick leave - retire/term	3,008	30,053	0	15,000	200%	(15,053)
512997 290	Sick leave - annual	0	35,683	0	20,000	178%	(15,683)
515005 290	Supplements	55,331	529,027	0	611,987	86%	82,960
515015 290	Payment in Lieu of Benefits	2,215	17,631	0	24,010	73%	6,379
521000 221	Social Security - Matching	28,301	244,911	0	371,208	66%	126,297
522200 211	Retirement Contribution - FRS	37,761	258,746	0	468,141	55%	209,395
522500 211	ICMA - City Portion	2,674	19,512	0	45,395	43%	25,883
523000 231	Health Insurance	126,581	602,202	0	1,518,975	40%	916,773
523100 232	Life Insurance	2,040	4,047	0	24,482	17%	20,435
524000 241	Workers Compensation	2,642	4,787	0	31,702	15%	26,915

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
526300 211	General Retiree Health Contrib	1,197	9,576	0	14,359	67%	4,783
Sub Total		\$583,738	\$4,512,313	\$0	\$7,331,864	62%	\$2,819,551
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	40,964	109,934	175,000	86%	24,102
542000 370	Postage	0	1,206	0	5,499	22%	4,293
546250 350	R&M Equipment	0	3,320	0	4,252	78%	932
546800 359	Maintenance Contract	0	3,428	0	3,428	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	2,613	14,008	1,896	17,727	90%	1,823
552013 520	Textbooks	119	106,755	102,379	251,106	83%	41,973
552150 590	Safety Equipment & Supplies	105	300	0	921	33%	621
552182 513	Testing Material	303	(940)	370,908	372,533	99%	2,565
552590 590	Other Material & Supply	136	7,815	1,433	17,704	52%	8,456
552590 519	Other Material & Supply	0	6,929	293	11,664	62%	4,442
552650 649	Non-capital Equipment	798	1,516	0	1,673	91%	157
552650 642	Non-capital Equipment	199	22,937	3,512	27,051	98%	602
552652 369	Non-capital Software & License	0	307,158	1,841	323,308	96%	14,309
552653 649	Non-capital Computer Equipment	0	102,289	0	103,225	99%	936
554100 733	Memberships Dues Subscription	(110)	3,422	450	10,458	37%	6,586
554100 530	Memberships Dues Subscription	0	1,935	0	2,136	91%	201
Sub Total		\$4,163	\$623,043	\$592,644	\$1,331,685	91%	\$115,998
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	67,853	74,366	142,219	100%	0
664400 648	Other Equipment	0	0	0	1,003	0%	1,003

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 641	Other Equipment	8,400	25,503	9,450	36,499	96%	1,546
Sub Total		\$8,400	\$93,355	\$83,816	\$179,721	99%	\$2,549
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,684	13,747	0	17,862	77%	4,115
512910 120	Charter School Teacher	19,071	162,378	0	250,304	65%	87,926
512990 290	Accrued Payroll	0	5,552	0	0	0%	(5,552)
515005 290	Supplements	2,199	20,279	0	47,355	43%	27,076
521000 221	Social Security - Matching	1,654	14,197	0	24,149	59%	9,952
522200 211	Retirement Contribution - FRS	2,484	17,374	0	33,650	52%	16,276
523000 231	Health Insurance	10,126	50,563	0	121,518	42%	70,955
523100 232	Life Insurance	130	322	0	1,568	21%	1,246
524000 241	Workers Compensation	169	313	0	2,031	15%	1,718
526300 211	General Retiree Health Contrib	86	688	0	1,038	66%	350
Sub Total		\$37,602	\$285,413	\$0	\$499,475	57%	\$214,062
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	350	0	350	100%	0
534989 310	Other Svc - FCS	2,381	20,508	0	50,104	41%	29,596
552182 513	Testing Material	0	0	0	506	0%	506
552590 590	Other Material & Supply	40	1,595	0	1,745	91%	150
552590 519	Other Material & Supply	0	1,275	0	1,580	81%	305
552650 649	Non-capital Equipment	0	144	0	220	65%	76

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552650 642	Non-capital Equipment	0	460	0	809	57%	349
552652 369	Software < than \$1000 &/or lic	180	180	0	200	90%	20
552653 649	Computer equipment < \$1000	0	501	0	502	100%	1
Sub Total		\$2,601	\$25,013	\$0	\$56,016	45%	\$31,003
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	7,308	56,637	0	95,077	60%	38,440
512990 290	Accrued Payroll	0	1,968	0	0	0%	(1,968)
512997 290	Sick leave - annual	0	2,084	0	0	0%	(2,084)
515005 290	Supplements	890	8,049	0	6,050	133%	(1,999)
521000 221	Social Security - Matching	624	5,083	0	7,738	66%	2,655
522200 211	Retirement Contribution - FRS	887	6,209	0	10,783	58%	4,574
523000 231	Health Insurance	3,375	15,804	0	40,506	39%	24,702
523100 232	Life Insurance	46	93	0	556	17%	463
524000 241	Workers Compensation	60	115	0	720	16%	605
526300 211	General Retiree Health Contrib	30	240	0	346	69%	106
Sub Total		\$13,219	\$96,282	\$0	\$161,776	60%	\$65,494
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	17,100	0	20,900	82%	3,800
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	26,520	0	26,520	100%	0
552590 590	Other Material & Supply	0	355	0	1,000	36%	645

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552590 519	Other Material & Supply	0	812	580	1,320	105%	(72)
552652 369	Non-capital Software & License	0	36,694	0	37,032	99%	338
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$84,180	\$580	\$89,971	94%	\$5,211
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,346	0	0	0%	(1,346)
513140 140	Temp Sub Teacher	12,189	84,692	0	65,000	130%	(19,692)
521000 221	Social Security - Matching	928	6,412	0	4,973	129%	(1,439)
522200 211	Retirement Contribution - FRS	325	4,065	0	6,929	59%	2,864
Sub Total		\$13,441	\$96,516	\$0	\$76,902	126%	(\$19,614)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	518	0	0	0%	(518)
513140 140	Temp Sub Teacher	1,605	5,595	0	25,000	22%	19,405
521000 221	Social Security - Matching	122	421	0	1,913	22%	1,492
522200 211	Retirement Contribution - FRS	43	329	0	2,665	12%	2,336
Sub Total		\$1,770	\$6,863	\$0	\$29,578	23%	\$22,715

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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	2,227	18,787	0	27,560	68%	8,773
512139 130	Interventionist	4,004	35,088	0	47,575	74%	12,487
512943 130	Guidance Director	3,701	33,026	0	50,837	65%	17,811
512956 130	School Counselor	18,672	161,339	0	242,737	66%	81,398
512990 290	Accrued Payroll	0	7,633	0	0	0%	(7,633)
512997 290	Sick leave - annual	0	2,808	0	0	0%	(2,808)
514000 160	Overtime	0	82	0	0	0%	(82)
515005 290	Supplements	5,663	56,444	0	65,922	86%	9,478
521000 221	Social Security - Matching	2,495	22,486	0	33,269	68%	10,783
522200 211	Retirement Contribution - FRS	3,708	27,433	0	46,359	59%	18,926
523000 231	Health Insurance	13,502	63,229	0	162,024	39%	98,795
523100 232	Life Insurance	179	320	0	2,155	15%	1,835
524000 241	Workers Compensation	233	388	0	2,792	14%	2,404
526300 211	General Retiree Health Contrib	101	808	0	1,211	67%	403
Sub Total		\$54,485	\$429,870	\$0	\$682,441	63%	\$252,571
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	23,006	1,110	24,116	100%	0
534989 310	Other Svc - FCS	(159)	(638)	0	31,856	-2%	32,494
547100 395	Printing	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	0	0	4,029	0%	4,029
552590 590	Other Material & Supply	0	205	120	3,300	10%	2,975
552590 519	Other Material & Supply	0	2,332	128	2,500	98%	40
552650 642	Non-capital Equipment	0	3,980	0	3,980	100%	0

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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	3,750	0	3,750	100%	0
Sub Total		(\$159)	\$32,635	\$1,358	\$75,031	45%	\$41,037
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,605	11,726	0	18,273	64%	6,547
512606 130	Sch Mental Health Therapist	1,200	8,436	0	13,754	61%	5,318
515005 290	Supplements	114	291	0	0	0%	(291)
521000 221	Social Security - Matching	218	1,529	0	2,451	62%	922
522200 211	Retirement Contribution - FRS	304	2,363	0	3,204	74%	842
523000 231	Health Insurance	844	5,525	0	10,128	55%	4,603
523100 232	Life Insurance	16	93	0	188	49%	95
524000 241	Workers Compensation	20	120	0	244	49%	124
Sub Total		\$4,320	\$30,082	\$0	\$48,242	62%	\$18,160
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,805	32,970	49,599	82,569	100%	0
534989 310	Other Svc - FCS	2,788	16,867	0	47,047	36%	30,180
552790 790	Miscellaneous Expense	23	23	0	23	100%	0
Sub Total		\$8,616	\$49,860	\$49,599	\$129,639	77%	\$30,180

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,654	31,059	0	47,502	65%	16,443
512990 290	Accrued Payroll	0	983	0	0	0%	(983)
515005 290	Supplements	583	5,861	0	6,791	86%	930
521000 221	Social Security - Matching	314	2,741	0	4,156	66%	1,415
522200 211	Retirement Contribution - FRS	458	3,209	0	5,790	55%	2,581
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	23	47	0	278	17%	231
524000 241	Workers Compensation	30	59	0	360	16%	301
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$6,763	\$51,969	\$0	\$85,303	61%	\$33,334
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	1,500	750	2,700	83%	450
534989 310	Other Svc - FCS	2,074	16,673	0	26,872	62%	10,199
546250 359	R&M Equipment	0	0	0	177	0%	177
552012 610	Media Books	421	11,985	13,905	25,892	100%	2
552590 590	Other Material & Supply	0	703	0	1,088	65%	385
552590 519	Other Material & Supply	0	1,170	41	1,244	97%	33
552650 649	Non-capital Equipment	210	378	0	380	100%	2
552650 642	Non-capital Equipment	0	1,126	0	1,127	100%	1
552652 369	Non-capital Software & License	360	2,560	0	2,983	86%	423
552653 649	Non-capital Computer Equipment	127	1,722	2,900	4,624	100%	2
554100 733	Memberships Dues Subscription	0	75	75	175	86%	25
Sub Total		\$3,193	\$37,893	\$17,671	\$67,262	83%	\$11,698

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	7,000	0	7,000	100%	0
Sub Total		\$0	\$7,000	\$0	\$7,000	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	3,824	35,036	0	49,706	70%	14,670
512990 290	Accrued Payroll	0	1,029	0	0	0%	(1,029)
512997 290	Sick leave - annual	0	2,536	0	0	0%	(2,536)
515005 290	Supplements	1,198	11,180	0	18,892	59%	7,712
521000 221	Social Security - Matching	363	3,565	0	5,251	68%	1,686
522200 211	Retirement Contribution - FRS	543	4,078	0	7,317	56%	3,239
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	24	42	0	291	14%	249
524000 241	Workers Compensation	31	48	0	376	13%	328
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$7,684	\$65,523	\$0	\$102,259	64%	\$36,736
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	394	7,093	0	7,171	99%	78

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	527	4,750	0	11,323	42%	6,574
Sub Total		\$921	\$11,842	\$0	\$18,494	64%	\$6,652
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,543	0	4,542	100%	(1)
Sub Total		\$0	\$4,543	\$0	\$4,542	100%	(\$1)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,197	9,732	0	14,979	65%	5,247
Sub Total		\$1,197	\$9,732	\$0	\$14,979	65%	\$5,247
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,675	14,088	0	20,738	68%	6,650
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512942 110	High School Asst Principal	22,005	187,041	0	286,064	65%	99,023
512949 130	Behavior Specialist	7,650	65,025	0	99,451	65%	34,426

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512953 110	Assistant Principal	6,571	55,855	0	85,426	65%	29,571
512954 110	Principal High School	10,718	91,106	0	139,340	65%	48,234
512960 160	Receptionist	3,117	26,389	0	39,125	67%	12,736
512990 290	Accrued Payroll	0	13,873	0	0	0%	(13,873)
512997 290	Sick leave - annual	0	18,833	0	15,000	126%	(3,833)
514000 160	Overtime	0	285	0	0	0%	(285)
515005 290	Supplements	2,666	30,673	0	31,543	97%	870
521000 221	Social Security - Matching	4,026	36,176	0	54,837	66%	18,661
522200 211	Retirement Contribution - FRS	6,121	49,447	0	74,943	66%	25,496
523000 231	Health Insurance	15,189	67,198	0	182,277	37%	115,079
523100 232	Life Insurance	326	485	0	3,917	12%	3,432
524000 241	Workers Compensation	422	553	0	5,070	11%	4,517
526300 211	General Retiree Health Contrib	130	1,040	0	1,557	67%	517
Sub Total		\$80,617	\$659,300	\$0	\$1,039,288	63%	\$379,988
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	3,980	11,085	0	20,000	55%	8,915
531310 319	Professional Svc - Tech Svc	0	0	0	1,218	0%	1,218
531310 310	Professional Svc - Tech Svc	0	293	0	1,000	29%	708
534989 310	Other Svc - FCS	14,052	136,115	0	227,682	60%	91,567
534990 310	Other Svc	0	0	2,527	2,782	91%	255
534995 359	Other Svc - IT	57,262	101,344	0	106,435	95%	5,091
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	82	0	100	82%	18
544200 369	Rental - Machinery & Equipment	0	6,333	4,524	10,858	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	2,695	8,644	11,339	100%	0
547100 395	Printing	0	530	0	2,500	21%	1,970
549000 390	Legal/Employment Ads	0	187	0	500	37%	313
552590 590	Other Material & Supply	139	2,120	300	7,532	32%	5,112
552590 519	Other Material & Supply	188	3,598	587	7,299	57%	3,114
552650 649	Non-capital Equipment	0	195	0	1,250	16%	1,055
552650 642	Non-capital Equipment	0	2,389	0	2,500	96%	111
552652 369	Non-capital Software & License	720	16,290	0	52,684	31%	36,394
552653 649	Non-capital Computer Equipment	469	512	392	23,212	4%	22,308
554100 733	Memberships Dues Subscription	0	2,339	0	5,772	41%	3,433
Sub Total		\$76,810	\$286,106	\$16,974	\$485,913	62%	\$182,833
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	7,332	7,333	100%	1
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$7,332	\$7,763	94%	\$431
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,693	21,542	0	35,006	62%	13,464
512164 110	Director of InnovativeLearning	1,538	12,955	0	20,000	65%	7,045
515005 290	Supplements	67	937	0	1,127	83%	190
521000 221	Social Security - Matching	312	2,596	0	4,295	60%	1,699

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
522200 211	Retirement Contribution - FRS	465	3,780	0	5,625	67%	1,845
523000 231	Health Insurance	1,266	8,287	0	15,192	55%	6,905
523100 232	Life Insurance	27	157	0	323	49%	166
524000 241	Workers Compensation	35	210	0	418	50%	208
526300 211	General Retiree Health Contrib	7	57	0	88	65%	31
Sub Total		\$6,411	\$50,522	\$0	\$82,074	62%	\$31,552
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	696	0	1,044	67%	348
552590 590	Other Material & Supply	0	36	0	161	22%	125
552590 519	Other Material & Supply	(144)	0	144	144	100%	0
552650 642	Non-capital Equipment	0	2,173	0	2,462	88%	289
552652 369	Non-capital Software & License	0	83	0	153	55%	70
552653 649	Non-capital Computer Equipment	189	1,377	95	1,672	88%	200
552790 790	Miscellaneous Expense	0	974	0	975	100%	1
Sub Total		\$45	\$5,339	\$239	\$6,611	84%	\$1,033
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,875	0	1,876	100%	1
Sub Total		\$0	\$1,875	\$0	\$1,876	100%	\$1
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	75	75	0	80	94%	5

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
531310 310	Professional Svc - Tech Svc	35,826	498,159	339,346	837,505	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	243	0	500	49%	257
543380 380	Pub Ut Svc Othr Energ Sv	2	282	0	1,800	16%	1,518
543430 430	Electricity	(15,163)	(14,625)	0	20,000	-73%	34,625
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	1,314	0	7,000	19%	5,686
546300 350	R&M Vehicles	76	196	715	2,100	43%	1,189
549105 790	License Renewals	0	503	0	610	82%	108
552650 642	Non-capital Equipment	0	2,466	0	9,930	25%	7,464
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	2,911	0	3,000	97%	89
552790 790	Miscellaneous Expense	48	202	0	420	48%	218
552910 580	Commodity Consumption	5,646	70,769	0	75,477	94%	4,708
Sub Total		\$26,510	\$563,633	\$340,061	\$961,567	94%	\$57,873
<u>Capital Outlay</u>							
664151 641	Oven	0	19,506	0	43,907	44%	24,401
Sub Total		\$0	\$19,506	\$0	\$43,907	44%	\$24,401
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	28	128	0	352	36%	224
534990 310	Other Svc	60,984	402,993	0	565,599	71%	162,606

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
541370 379	Communications	0	210	0	525	40%	315
543380 380	Pub Ut Svc Othr Energ Sv	57	232	0	1,671	14%	1,439
543430 430	Electricity	56	450	0	700	64%	250
544200 369	Rental - Machinery & Equipment	0	45	45	91	99%	1
545000 370	Insurance	2,627	46,912	0	57,425	82%	10,513
546150 350	R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250 350	R&M Equipment	0	65	0	529	12%	464
546300 350	R&M Vehicles	4,831	25,678	7,783	60,031	56%	26,570
546800 359	Maintenance Contract	0	29	36	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	234	0	418	56%	184
552540 450	Fuel	9,741	55,114	0	83,580	66%	28,466
552600 642	Clothing/Uniforms	0	1,696	0	2,102	81%	406
552650 642	Non-capital Equipment	153	221	0	1,393	16%	1,172
552790 790	Miscellaneous Expense	826	1,612	421	2,846	71%	813
Sub Total		\$79,303	\$535,618	\$8,285	\$777,912	70%	\$234,009
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,268	0%	1,268
Sub Total		\$0	\$0	\$0	\$1,268	0%	\$1,268
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,635	13,561	0	20,447	66%	6,886

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
512990 290	Accrued Payroll	0	423	0	0	0%	(423)
515005 290	Supplements	0	0	0	660	0%	660
521000 221	Social Security - Matching	114	950	0	1,616	59%	666
522200 211	Retirement Contribution - FRS	177	1,183	0	2,251	53%	1,068
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	10	18	0	120	15%	102
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$3,637	\$24,144	\$0	\$45,520	53%	\$21,376
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	2,843	225,311	237,605	468,503	99%	5,587
534982 310	Function Sourcing - Grounds	1,215	3,644	1,215	6,500	75%	1,641
534989 310	Other Svc - FCS	8,050	68,428	0	125,457	55%	57,029
534990 310	Other Svc	5,740	58,390	31,021	126,423	71%	37,012
541370 379	Communications	2,051	22,112	0	30,300	73%	8,188
543380 380	Pub Ut Svc Othr Energ Sv	4,739	48,973	0	74,000	66%	25,027
543430 430	Electricity	54,493	297,157	0	517,792	57%	220,635
544210 319	IT/Telecommunication Service	26,197	209,576	0	314,363	67%	104,787
544360 360	Rentals	243,720	1,951,125	0	2,899,116	67%	947,991
545320 320	Insurance & Bond Premium	0	45,793	0	93,698	49%	47,905
546150 350	R&M Land Bldg & Improvement	2,030	163,684	34,590	343,672	58%	145,399
546210 682	Energy Savings Project	0	100,875	50,723	151,598	100%	0
546250 359	R&M Equipment	0	0	0	1,100	0%	1,100
546250 350	R&M Equipment	117	3,469	0	4,928	70%	1,459

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546800 350	Maintenance Contract	0	625	50	675	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	39,491	315,928	0	473,899	67%	157,971
549400 730	Bank Svc Charge	4	36	0	72	50%	36
552590 590	Other Material & Supply	59	712	0	2,350	30%	1,638
552590 519	Other Material & Supply	0	0	0	125	0%	125
552650 649	Non-capital Equipment	0	971	0	3,150	31%	2,179
552650 642	Non-capital Equipment	11	4,223	0	4,763	89%	540
552652 369	Non-capital Software & License	0	0	0	889	0%	889
552790 790	Miscellaneous Expense	0	38	0	427	9%	389
Sub Total		\$390,759	\$3,521,069	\$355,203	\$5,647,250	69%	\$1,770,978
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(11,162)	7,708	13,898	-25%	17,352
664400 641	Other Equipment	0	20,416	0	20,416	100%	0
Sub Total		\$0	\$9,254	\$7,708	\$34,314	49%	\$17,352
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	75,000	0	737,371	10%	662,371
Sub Total		\$0	\$75,000	\$0	\$737,371	10%	\$662,371
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	713	3,788	0	6,750	56%	2,963

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
521000 221	Social Security - Matching	55	289	0	517	56%	228
522200 211	Retirement Contribution - FRS	77	410	0	720	57%	310
Sub Total		\$844	\$4,487	\$0	\$7,987	56%	\$3,500
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,638	30,801	0	45,012	68%	14,211
515005 290	Supplements	5,113	27,789	0	33,084	84%	5,295
515116 290	Cell Phone Pay	45	360	0	1,080	33%	720
521000 221	Social Security - Matching	662	4,420	0	6,060	73%	1,640
522200 211	Retirement Contribution - FRS	947	6,534	0	8,386	78%	1,852
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	21	33	0	263	13%	230
524000 241	Workers Compensation	28	43	0	341	13%	298
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$12,155	\$77,991	\$0	\$114,652	68%	\$36,661
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,518	22,971	0	43,253	53%	20,282
534989 310	Other Svc - FCS	18,987	75,820	0	136,355	56%	60,535
540100 330	Travel Conferences	421	5,330	0	6,500	82%	1,170
544360 360	Rentals	0	1,110	0	2,500	44%	1,390
546250 350	R&M Equipment	0	385	0	12,563	3%	12,178
552150 590	Safety Equipment & Supplies	0	449	4	481	94%	27

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
		9900 Athletics					
552590	590 Other Material & Supply	0	1,912	18	2,575	75%	645
552600	642 Clothing/Uniforms	4,084	8,893	161	13,175	69%	4,121
552650	642 Non-capital Equipment	2,752	10,957	17,761	31,991	90%	3,273
552652	369 Non-capital Software & License	0	1,999	668	4,361	61%	1,694
554100	733 Memberships Dues Subscription	0	4,008	0	4,810	83%	802
Sub Total		\$31,762	\$133,835	\$18,612	\$258,564	59%	\$106,117
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	6,225	0	6,225	100%	0
Sub Total		\$0	\$6,225	\$0	\$6,225	100%	\$0
Total for the Division		\$1,567,645	\$13,495,542	\$1,513,949	\$22,772,038	66%	\$7,762,547
Total for the Fund		\$1,567,645	\$13,495,542	\$1,513,949	\$22,772,038	66%	\$7,762,547

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	99,804	851,807	0	1,293,997	66%	442,190
512990 290	Accrued Payroll	0	28,398	0	0	0%	(28,398)
512997 290	Sick leave - annual	0	6,417	0	4,000	160%	(2,417)
513554 150	PT Teacher Assistant	5,583	41,410	0	77,760	53%	36,350
515005 290	Supplements	11,914	93,288	0	146,046	64%	52,759
515015 290	Payment in Lieu of Benefits	923	6,462	0	11,213	58%	4,751
521000 221	Social Security - Matching	8,798	74,199	0	117,322	63%	43,123
522200 211	Retirement Contribution - FRS	11,291	79,973	0	149,360	54%	69,387
522500 211	ICMA - City Portion	855	9,024	0	13,681	66%	4,657
523000 231	Health Insurance	34,919	163,522	0	419,038	39%	255,516
523100 232	Life Insurance	630	1,122	0	7,566	15%	6,444
524000 241	Workers Compensation	866	1,465	0	10,392	14%	8,927
526300 211	General Retiree Health Contrib	366	2,928	0	4,388	67%	1,460
Sub Total		\$175,949	\$1,360,012	\$0	\$2,254,763	60%	\$894,751
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	2,064	101,554	591	112,414	91%	10,269
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	891	5,845	1,620	13,000	57%	5,535
552590 519	Other Material & Supply	322	1,138	1,784	6,500	45%	3,578
552650 649	Non-capital Equipment	282	1,608	5,089	9,175	73%	2,478
552650 642	Non-capital Equipment	0	149	0	8,000	2%	7,851
552652 369	Software < than \$1000 &/or lic	0	52,208	0	56,604	92%	4,396

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552653 649	Non-capital Computer Equipment	0	11,304	0	12,734	89%	1,430
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	4,991	0	6,088	82%	1,097
Sub Total		\$3,559	\$178,797	\$9,084	\$226,015	83%	\$38,134
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	20,484	2,156	22,640	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
664400 641	Other Equipment	1,680	1,680	0	1,680	100%	0
Sub Total		\$1,680	\$22,164	\$2,156	\$26,420	92%	\$2,100
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	50,347	424,193	0	641,168	66%	216,975
512990 290	Accrued Payroll	0	14,525	0	0	0%	(14,525)
512997 290	Sick leave - annual	0	3,011	0	0	0%	(3,011)
513554 150	PT Teacher Assistant	4,535	27,715	0	60,480	46%	32,765
515005 290	Supplements	7,216	42,813	0	43,628	98%	815
515015 290	Payment in Lieu of Benefits	554	4,708	0	5,595	84%	887
521000 221	Social Security - Matching	4,646	37,069	0	57,462	65%	20,393
522200 211	Retirement Contribution - FRS	6,233	42,070	0	76,008	55%	33,938
522500 211	ICMA - City Portion	0	0	0	4,067	0%	4,067
523000 231	Health Insurance	15,713	76,726	0	188,559	41%	111,833
523100 232	Life Insurance	312	577	0	3,752	15%	3,175

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
524000 241	Workers Compensation	443	792	0	5,320	15%	4,528
526300 211	General Retiree Health Contrib	182	1,456	0	2,186	67%	730
Sub Total		\$90,181	\$675,655	\$0	\$1,088,225	62%	\$412,571
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	461	58,469	247	63,698	92%	4,983
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	439	2,629	798	6,000	57%	2,573
552590 519	Other Material & Supply	159	911	878	4,500	40%	2,711
552650 649	Non-capital Equipment	139	467	2,685	5,975	53%	2,824
552650 642	Non-capital Equipment	0	231	0	1,200	19%	969
552652 369	Software < than \$1000 &/or lic	0	37,509	0	41,159	91%	3,650
552653 649	Non-capital Computer Equipment	0	5,374	0	6,494	83%	1,120
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,975	0	5,858	68%	1,883
Sub Total		\$1,198	\$109,563	\$4,607	\$136,134	84%	\$21,963
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	10,242	1,078	11,320	100%	0
664400 648	Other Equipment	0	0	0	2,100	0%	2,100
Sub Total		\$0	\$10,242	\$1,078	\$13,420	84%	\$2,100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
515005	290 Supplements	0	0	0	675	0%	675
521000	221 Social Security - Matching	0	0	0	52	0%	52
522200	211 Retirement Contribution - FRS	0	0	0	73	0%	73
Sub Total		\$0	\$0	\$0	\$800	0%	\$800
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	705	0%	705
552653	649 Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
Sub Total		\$0	\$0	\$0	\$3,955	0%	\$3,955
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558	120 Speech Therapist	4,170	35,445	0	54,210	65%	18,765
512910	120 Charter School Teacher	24,903	190,237	0	319,102	60%	128,865
512944	130 Student Services Coordinator	5,194	44,149	0	67,513	65%	23,364
512990	290 Accrued Payroll	0	9,545	0	0	0%	(9,545)
512996	290 Sick leave - retire/term	0	2,424	0	2,000	121%	(424)
512997	290 Sick leave - annual	0	423	0	500	85%	77
513140	140 Temp Sub Teacher	0	567	0	0	0%	(567)
513554	150 PT Teacher Assistant	2,168	12,926	0	24,408	53%	11,482
513559	120 PT Certified Teacher	4,048	26,519	0	63,348	42%	36,829
515005	290 Supplements	5,272	27,115	0	25,466	106%	(1,649)

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
5250 Exceptional Student Prog								
515015	290	Payment in Lieu of Benefits	185	2,123	0	4,802	44%	2,679
521000	221	Social Security - Matching	3,396	25,465	0	42,959	59%	17,494
522200	211	Retirement Contribution - FRS	4,257	29,095	0	53,852	54%	24,757
522500	211	ICMA - City Portion	546	793	0	5,740	14%	4,947
523000	231	Health Insurance	10,700	53,251	0	128,405	41%	75,154
523100	232	Life Insurance	214	450	0	2,577	17%	2,127
524000	241	Workers Compensation	333	677	0	4,003	17%	3,326
526300	211	General Retiree Health Contrib	106	848	0	1,443	59%	595
Sub Total			\$65,492	\$462,051	\$0	\$800,328	58%	\$338,277
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	420	11,280	12,200	96%	500
534989	310	Other Svc - FCS	1,790	23,460	0	29,512	79%	6,052
552013	520	Textbooks	0	582	0	6,500	9%	5,918
552590	590	Other Material & Supply	257	1,195	57	5,000	25%	3,748
552590	519	Other Material & Supply	265	760	0	1,500	51%	740
552650	649	Non-capital Equipment	0	184	0	700	26%	516
552650	642	Non-capital Equipment	46	99	0	900	11%	801
552653	649	Non-capital Computer Equipment	0	0	0	450	0%	450
Sub Total			\$2,358	\$26,699	\$11,337	\$56,762	67%	\$18,725
173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	0	828	0	0	0%	(828)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
513140 140	Temp Sub Teacher	6,008	27,077	0	40,000	68%	12,924
521000 221	Social Security - Matching	460	2,071	0	3,060	68%	989
522200 211	Retirement Contribution - FRS	12	311	0	4,264	7%	3,953
Sub Total		\$6,479	\$30,287	\$0	\$47,324	64%	\$17,037
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	9,319	29,271	0	13,000	225%	(16,271)
521000 221	Social Security - Matching	713	2,239	0	995	225%	(1,244)
522200 211	Retirement Contribution - FRS	77	259	0	1,386	19%	1,127
Sub Total		\$10,108	\$31,769	\$0	\$15,381	207%	(\$16,388)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	4,398	35,153	0	47,502	74%	12,349
512990 290	Accrued Payroll	0	983	0	0	0%	(983)
515005 290	Supplements	399	2,886	0	6,337	46%	3,451
515015 290	Payment in Lieu of Benefits	185	554	0	0	0%	(554)
521000 221	Social Security - Matching	381	2,952	0	4,121	72%	1,169
522200 211	Retirement Contribution - FRS	468	2,320	0	5,744	40%	3,424
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
523100 232	Life Insurance	23	40	0	278	14%	238
524000 241	Workers Compensation	30	48	0	360	13%	312
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
Sub Total		\$7,585	\$52,946	\$0	\$84,768	62%	\$31,822
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,077	23,306	0	44,640	52%	21,334
552590 590	Other Material & Supply	0	0	0	450	0%	450
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$2,077	\$23,306	\$0	\$45,290	51%	\$21,984
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,605	11,726	0	18,273	64%	6,547
512606 130	Sch Mental Health Therapist	1,200	8,436	0	13,754	61%	5,318
515005 290	Supplements	114	291	0	0	0%	(291)
521000 221	Social Security - Matching	218	1,529	0	2,451	62%	922
522200 211	Retirement Contribution - FRS	304	2,363	0	3,204	74%	842
523000 231	Health Insurance	844	5,525	0	10,128	55%	4,603
523100 232	Life Insurance	16	93	0	188	49%	95
524000 241	Workers Compensation	20	120	0	244	49%	124
Sub Total		\$4,320	\$30,082	\$0	\$48,242	62%	\$18,160

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,145	17,952	55,740	78,880	93%	5,189
534989 310	Other Svc - FCS	1,875	19,382	0	44,640	43%	25,258
552590 590	Other Material & Supply	10	645	0	2,000	32%	1,355
552650 649	Non-capital Equipment	384	1,767	0	2,500	71%	733
552652 369	Non-capital Software & License	0	850	0	1,500	57%	650
552790 790	Miscellaneous Expense	23	23	0	23	100%	0
Sub Total		\$3,437	\$40,618	\$55,740	\$129,543	74%	\$33,185
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,761	31,964	0	48,887	65%	16,923
512990 290	Accrued Payroll	0	1,012	0	0	0%	(1,012)
515005 290	Supplements	269	2,287	0	2,718	84%	431
521000 221	Social Security - Matching	288	2,455	0	3,948	62%	1,493
522200 211	Retirement Contribution - FRS	436	3,052	0	5,503	55%	2,451
523000 231	Health Insurance	1,687	7,898	0	20,253	39%	12,355
523100 232	Life Insurance	23	37	0	286	13%	249
524000 241	Workers Compensation	31	50	0	370	14%	320
526300 211	General Retiree Health Contrib	16	128	0	173	74%	45
Sub Total		\$6,510	\$48,883	\$0	\$82,138	60%	\$33,255

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	4,791	0	6,710	71%	1,919
552590 590	Other Material & Supply	12	674	0	1,000	67%	326
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	1,936	0	2,049	94%	113
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$12	\$7,401	\$0	\$10,659	69%	\$3,258
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,607	0	9,846	16%	8,239
540100 330	Travel Conferences	0	0	0	1,200	0%	1,200
Sub Total		\$0	\$1,607	\$0	\$11,046	15%	\$9,439
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,542	0	4,542	100%	0
Sub Total		\$0	\$4,542	\$0	\$4,542	100%	\$0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,851	32,678	0	47,653	69%	14,975
512164 110	Director of Innovative Learning	0	1,232	0	0	0%	(1,232)
512588 160	SCH Administrative Coordinator	2,546	21,472	0	31,492	68%	10,020
512621 110	Technology & Instruction Sup	0	3,081	0	0	0%	(3,081)
512952 160	Bookkeeper	3,453	29,467	0	40,607	73%	11,140
512953 110	Assistant Principal	7,514	63,866	0	97,677	65%	33,811
512973 110	Principal FSU	9,941	84,497	0	129,231	65%	44,734
512990 290	Accrued Payroll	0	7,177	0	0	0%	(7,177)
512997 290	Sick leave - annual	0	0	0	2,000	0%	2,000
513683 160	PT Sch Clerk Spec I	879	6,450	0	10,800	60%	4,350
514000 160	Overtime	884	2,157	0	1,000	216%	(1,157)
515005 290	Supplements	397	4,378	0	5,439	80%	1,061
515015 290	Payment in Lieu of Benefits	369	3,231	0	4,802	67%	1,571
521000 221	Social Security - Matching	2,270	19,204	0	28,365	68%	9,161
522200 211	Retirement Contribution - FRS	2,703	22,734	0	34,350	66%	11,616
522500 211	ICMA - City Portion	485	3,753	0	5,443	69%	1,690
523000 231	Health Insurance	5,063	19,780	0	60,759	33%	40,979
523100 232	Life Insurance	169	123	0	2,027	6%	1,904
524000 241	Workers Compensation	225	117	0	2,707	4%	2,590
526300 211	General Retiree Health Contrib	72	576	0	865	67%	289
Sub Total		\$40,820	\$325,974	\$0	\$505,217	65%	\$179,243
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	920	22,094	0	25,000	88%	2,906

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
531310 319	Professional Svc - Tech Svc	0	0	0	405	0%	405
531310 310	Professional Svc - Tech Svc	0	107	1,798	3,000	63%	1,095
534989 310	Other Svc - FCS	7,177	70,096	0	130,494	54%	60,398
534995 359	Other Svc - IT	18,469	33,142	0	35,427	94%	2,285
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	3	0	1,000	0%	997
544200 369	Rental - Machinery & Equipment	0	2,660	0	5,500	48%	2,840
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	506	0	990	51%	484
546800 359	Maintenance Contract	0	2,575	3,525	9,500	64%	3,400
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	187	0	1,000	19%	813
552590 590	Other Material & Supply	34	4,501	596	8,500	60%	3,403
552590 519	Other Material & Supply	0	1,171	2,007	3,500	91%	323
552650 649	Non-capital Equipment	0	0	130	3,300	4%	3,170
552650 642	Non-capital Equipment	113	3,019	0	10,865	28%	7,846
552652 369	Non-capital Software & License	0	4,645	0	14,937	31%	10,292
552653 649	Non-capital Computer Equipment	0	0	0	5,397	0%	5,397
554100 733	Memberships Dues Subscription	0	1,372	0	2,472	56%	1,100
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$26,713	\$146,077	\$8,055	\$265,997	58%	\$111,865
Capital Outlay							
664055 643	Laptop or Tablet	0	0	4,399	4,400	100%	1

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
664066 641	File Cabinets	0	0	0	430	0%	430
Sub Total		\$0	\$0	\$4,399	\$4,830	91%	\$431
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,693	21,542	0	35,006	62%	13,464
512164 110	Director of Innovative Learning	1,538	12,955	0	20,000	65%	7,045
512621 110	Technology & Instruction Sup	5,501	45,993	0	71,511	64%	25,518
512997 290	Sick leave - annual	0	703	0	0	0%	(703)
515005 290	Supplements	67	1,937	0	3,300	59%	1,363
521000 221	Social Security - Matching	724	6,176	0	9,933	62%	3,757
522200 211	Retirement Contribution - FRS	1,060	8,756	0	13,010	67%	4,254
523000 231	Health Insurance	2,954	19,336	0	35,445	55%	16,109
523100 232	Life Insurance	62	361	0	741	49%	380
524000 241	Workers Compensation	80	480	0	959	50%	479
526300 211	General Retiree Health Contrib	21	170	0	261	65%	91
Sub Total		\$14,700	\$118,410	\$0	\$190,166	62%	\$71,756
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	232	0	348	67%	116
552590 590	Other Material & Supply	0	50	0	54	92%	4
552590 519	Other Material & Supply	(48)	0	48	48	100%	0
552650 642	Non-capital Equipment	0	339	0	339	100%	0
552652 369	Non-capital Software & License	0	28	0	51	54%	23

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
552653 649	Non-capital Computer Equipment	63	467	31	557	90%	58
552790 790	Miscellaneous Expense	0	416	0	420	99%	4
Sub Total		\$15	\$1,531	\$79	\$1,817	89%	\$206
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	631	0	637	99%	6
Sub Total		\$0	\$631	\$0	\$637	99%	\$6
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	25	25	0	30	84%	5
531310 310	Professional Svc - Tech Svc	14,611	120,883	157,887	278,770	100%	0
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	0	243	0	500	49%	257
543380 380	Pub Ut Svc Othr Energ Sv	56	417	0	1,800	23%	1,383
543430 430	Electricity	775	5,159	0	10,500	49%	5,341
546150 350	R&M Land Bldg & Improvement	0	369	0	1,000	37%	631
546250 350	R&M Equipment	0	609	0	2,000	30%	1,391
546300 350	R&M Vehicles	48	88	238	700	47%	374
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	0	1,082	0	2,063	52%	981
552652 369	Non-capital Software & License	0	1,138	0	1,140	100%	2
552653 649	Non-capital Computer Equipment	0	416	0	450	92%	34
552790 790	Miscellaneous Expense	32	181	0	207	87%	26

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
552910	580 Commodity Consumption	1,879	23,556	0	25,123	94%	1,567
Sub Total		\$17,427	\$154,424	\$158,125	\$324,648	96%	\$12,099
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	4,600	0%	4,600
664151	641 Oven	0	1,300	0	13,637	10%	12,337
664400	641 Other Equipment	0	2,417	0	12,418	19%	10,001
Sub Total		\$0	\$3,718	\$0	\$30,655	12%	\$26,937
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	9	43	0	118	36%	75
534990	310 Other Svc	20,299	134,139	0	188,154	71%	54,015
541370	379 Communications	0	210	0	525	40%	315
543380	380 Pub Ut Svc Othr Energ Sv	19	77	0	556	14%	479
543430	430 Electricity	56	450	0	700	64%	250
544200	369 Rental - Machinery & Equipment	0	45	45	91	99%	1
545000	370 Insurance	874	15,612	0	19,113	82%	3,501
546150	350 R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250	350 R&M Equipment	0	22	0	145	15%	124
546300	350 R&M Vehicles	1,608	8,547	2,591	17,970	62%	6,833
546800	359 Maintenance Contract	0	29	36	80	81%	15
549000	390 Legal/Employment Ads	0	0	0	139	0%	139
549105	790 License Renewals	0	78	0	139	56%	61

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
552540	450 Fuel	1,124	6,359	0	9,644	66%	3,285
552600	642 Clothing/Uniforms	0	565	0	733	77%	168
552650	642 Non-capital Equipment	51	74	0	464	16%	390
552790	790 Miscellaneous Expense	286	547	140	913	75%	225
Sub Total		\$24,326	\$166,796	\$2,812	\$239,607	71%	\$70,000
<u>Capital Outlay</u>							
664325	651 School Bus	0	0	349,062	349,062	100%	0
664400	641 Other Equipment	0	0	0	422	0%	422
Sub Total		\$0	\$0	\$349,062	\$349,484	100%	\$422
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	262	80,019	82,278	164,357	99%	2,059
534982	310 Function Sourcing - Grounds	552	1,656	552	3,500	63%	1,292
534990	310 Other Svc	800	9,295	5,490	14,785	100%	0
541370	379 Communications	850	9,367	0	12,200	77%	2,833
543380	380 Pub Ut Svc Othr Energ Sv	875	5,067	0	8,000	63%	2,933
543430	430 Electricity	8,197	60,898	0	115,678	53%	54,780
544210	319 IT/Telecommunication Service	8,720	69,760	0	104,638	67%	34,878
544360	360 Rentals	47,308	378,524	0	565,722	67%	187,198
545320	320 Insurance & Bond Premium	0	15,243	0	20,934	73%	5,691
546150	350 R&M Land Bldg & Improvement	709	80,115	5,431	110,980	77%	25,433

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
546210 682	Energy Savings Project	0	53,106	26,703	79,809	100%	0
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	61	0	928	7%	867
549105 790	License Renewals	0	0	0	200	0%	200
549175 790	Administrative Fees	14,847	118,776	0	178,163	67%	59,387
549176 790	FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
549400 730	Bank Svc Charge	4	36	0	72	50%	36
552590 590	Other Material & Supply	703	1,532	0	2,000	77%	468
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	1,370	0	2,503	55%	1,133
552790 790	Miscellaneous Expense	0	0	0	61	0%	61
Sub Total		\$83,826	\$1,059,573	\$120,455	\$1,736,980	68%	\$556,952
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	2,784	42,676	53,192	85%	7,733
Sub Total		\$0	\$2,784	\$42,676	\$53,192	85%	\$7,733
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	2,928	0	0	0%	(2,928)
513190 160	PT After School Director	1,700	9,063	0	31,276	29%	22,213
513556 160	PT After School Care	4,770	27,445	0	110,160	25%	82,715
515005 290	Supplements	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							
9102 Child Care Supervision							
521000 221	Social Security - Matching	494	2,787	0	10,865	26%	8,078
522200 211	Retirement Contribution - FRS	690	3,937	0	15,137	26%	11,200
524000 241	Workers Compensation	89	164	0	1,071	15%	907
Sub Total		\$7,742	\$46,323	\$0	\$169,009	27%	\$122,686
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,308	17,660	0	21,798	81%	4,138
552590 590	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	400	0%	400
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$1,308	\$17,660	\$0	\$22,798	77%	\$5,138
Total for the Division		\$597,822	\$5,160,526	\$769,665	\$8,980,792	66%	\$3,050,601
Total for the Fund		\$597,822	\$5,160,526	\$769,665	\$8,980,792	66%	\$3,050,601

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,300	0%	1,300
531500	Professional Svc - Other	96	146	0	800	18%	654
534300	Other Svc - Laundry & Cleaning	61	278	0	1,600	17%	1,322
534989	Other Svc - FCS	21,930	153,568	0	388,988	39%	235,420
534990	Other Svc	36,740	240,083	351,627	957,545	62%	365,835
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	8,685	33,226	0	51,000	65%	17,774
552652	Non-capital Software & License	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$67,512	\$427,301	\$351,627	\$1,465,033	53%	\$686,105
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,137	25,175	0	83,428	30%	58,253
Sub Total		\$4,137	\$25,175	\$0	\$83,428	30%	\$58,253
Total for the Project		\$71,649	\$452,476	\$351,627	\$1,548,461	52%	\$744,358

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,112	4,371	0	11,857	37%	7,486
Sub Total		\$1,112	\$4,371	\$0	\$11,857	37%	\$7,486
Total for the Project		\$1,112	\$4,371		\$11,857	37%	\$7,486
Total for the Division		\$72,761	\$456,847	\$351,627	\$1,560,318	52%	\$751,844
Total for the Fund		\$72,761	\$456,847	\$351,627	\$1,560,318	52%	\$751,844

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	241,000	0	241,000	100%	0
571555	Bond Principal \$8.5457 M	0	551,000	0	551,000	100%	0
571557	Bond Principal \$35.3 M	0	1,480,000	0	1,480,000	100%	0
571558	Bond Principal \$41.54 M	0	1,895,000	0	1,895,000	100%	0
571559	Bond Principal \$29.04 M	0	1,215,000	0	1,215,000	100%	0
571561	Bond Principal \$17.386 M	0	2,963,900	0	2,963,900	100%	0
571562	Bond Principal \$45.96 M	0	3,005,000	0	3,005,000	100%	0
572554	Bond Interest \$8.040 M	0	56,183	0	110,366	51%	54,183
572555	Bond Interest \$8.5457 M	0	84,399	0	157,345	54%	72,946
572556	Bond Interest \$35.3 M	0	692,254	0	1,352,556	51%	660,302
572557	Bond Interest \$41.54 M	0	642,720	0	1,255,650	51%	612,931
572558	Bond Interest \$29.04 M	0	493,653	0	956,932	52%	463,279
572561	Bond Interest \$17.386 M	0	39,957	0	60,057	67%	20,100
572562	Bond Interest \$45.96 M	0	806,544	0	1,537,963	52%	731,419
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	4,100	79%	850
Sub Total		\$0	\$15,516,563	\$0	\$19,479,274	80%	\$3,962,711
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	2,940,000	0%	2,940,000
572559	Bond Interest \$76.045 M	0	0	0	2,957,688	0%	2,957,688

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,898,138	0%	\$5,898,138
Total for the Project					\$5,898,138		\$5,898,138
Total for the Division		\$0	\$15,516,563	\$0	\$25,377,412	61%	\$9,860,849
Total for the Fund		\$0	\$15,516,563	\$0	\$25,377,412	61%	\$9,860,849

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	78,080	553,616	705,779	1,311,196	96%	51,801
Sub Total		\$78,080	\$553,616	\$705,779	\$1,311,196	96%	\$51,801
Total for the Project		\$78,080	\$553,616	\$705,779	\$1,311,196	96%	\$51,801
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	963,693	0%	963,693
Sub Total		\$0	\$0	\$0	\$963,693	0%	\$963,693
Total for the Project					\$963,693		\$963,693
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$78,080	\$553,616	\$705,779	\$2,334,362	54%	\$1,074,967

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	139,000	152,900	91%	13,900
Sub Total		\$0	\$0	\$139,000	\$152,900	91%	\$13,900
Total for the Project				\$139,000	\$152,900	91%	\$13,900
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	1,619	3,125	437,961	856,833	51%	415,747
664400	Other Equipment	0	52,974	27,535	506,130	16%	425,621
Sub Total		\$1,619	\$56,099	\$465,496	\$1,362,963	38%	\$841,368
Total for the Project				\$1,619	\$56,099	38%	\$841,368

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$1,619	\$56,099	\$604,496	\$1,895,214	35%	\$1,234,619
Total for the Fund		\$79,698	\$609,715	\$1,312,275	\$4,282,106	45%	\$2,360,116

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	901,697	0	901,697	100%	0
572505	Loan Interest \$12.3 M	11,473	62,625	0	153,457	41%	90,832
Sub Total		\$11,473	\$964,322	\$0	\$1,055,154	91%	\$90,832
Total for the Project		\$11,473	\$964,322		\$1,055,154	91%	\$90,832
Total for the Division		\$11,473	\$964,322	\$0	\$1,055,154	91%	\$90,832

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,352	47,345	0	119,055	40%	71,711
512051	Public Services Director	5,760	29,160	0	75,312	39%	46,152
512109	Administrative Supervisor	6,371	32,254	0	82,015	39%	49,761
512146	Assist. UT/Compliance Director	8,338	42,209	0	109,231	39%	67,022
512147	Assist. Utilities Director	9,086	46,000	0	118,735	39%	72,735
512196	Envir Svc/Utilities Director	7,020	35,539	0	90,356	39%	54,817
512499	Deputy City Manager	7,964	40,318	0	102,503	39%	62,185
512500	City Engineer	6,605	33,437	0	85,010	39%	51,573
512516	Assistant City Manager	7,381	37,365	0	95,004	39%	57,639
512532	Accountant II	2,584	13,069	0	32,779	40%	19,710
512537	Assistant City Engineer	4,820	22,895	0	62,660	37%	39,765
512990	Accrued Payroll	0	18,839	0	0	0%	(18,839)
514000	Overtime	28	65	0	0	0%	(65)
515001	Special Payment pen	0	4,100	0	0	0%	(4,100)
515002	Special Payment	1,800	5,400	0	0	0%	(5,400)
515007	Topped Out Incentive	0	0	0	2,250	0%	2,250
515107	Automobile Allowance	2,815	15,485	0	36,603	42%	21,118
515116	Cell Phone Pay	672	3,415	0	7,801	44%	4,386
521000	Social Security - Matching	6,061	24,157	0	76,142	32%	51,985
522000	Retirement Contributions	4,183	20,916	0	50,199	42%	29,283
522010	Defined Contribution - General	6,438	31,823	0	65,644	48%	33,821
523000	Health Insurance	11,510	57,550	0	138,120	42%	80,570
523100	Life Insurance	470	2,350	0	5,643	42%	3,293
524000	Workers Compensation	633	3,165	0	7,596	42%	4,431

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	65,500	327,500	0	786,000	42%	458,500
Sub Total		\$175,392	\$894,354	\$0	\$2,148,658	42%	\$1,254,304
<u>Operating Expenditure/Expenses</u>							
530015	Contingency - Grant Match	0	0	0	552,000	0%	552,000
531300	Prof Svc - Outside Legal	0	15,305	0	25,000	61%	9,695
531500	Professional Svc - Other	14,453	58,743	253,144	414,348	75%	102,461
532100	Accounting & Auditing Fees	0	33,011	26,666	59,677	100%	0
534950	Other Svc - Maintenance	2,588	9,940	19,192	41,964	69%	12,833
534981	Function Sourcing - Utilities	128,856	741,173	847,164	1,738,696	91%	150,359
534989	Other Svc - FCS	37,766	315,276	0	1,156,098	27%	840,822
534990	Other Svc	9,550	9,048	42,832	73,196	71%	21,316
540100	Travel Conferences	0	10	0	4,400	0%	4,390
541100	Telephone	387	17,301	100	37,569	46%	20,168
541225	Cable fees	0	758	0	2,000	38%	1,242
542000	Postage	22,131	51,071	116,644	237,000	71%	69,285
544200	Rental - Machinery & Equipment	1,883	3,257	142	12,200	28%	8,801
545000	Insurance	158,271	791,355	0	1,899,259	42%	1,107,904
546150	R&M Land Bldg & Improvement	26	651	432	5,000	22%	3,917
546250	R&M Equipment	153	153	0	5,000	3%	4,847
546300	R&M Vehicles	670	3,166	596	5,500	68%	1,738
546800	Maintenance Contract	5,345	11,865	10,077	37,238	59%	15,296
547100	Printing	18	205	0	3,136	7%	2,931
549100	Recording Fees	0	439	0	1,858	24%	1,420
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	40,155	214,011	0	0	0%	(214,011)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
551100	Office Supplies	2,539	9,266	1,669	33,386	33%	22,450
552000	Operating Supplies	24	441	0	7,849	6%	7,408
552150	Safety Equipment & Supplies	37	123	1,088	2,500	48%	1,289
552200	Cleaning/janitorial supplies	0	256	0	550	47%	294
552300	Expendable Tools	0	0	0	250	0%	250
552540	Fuel	7,959	20,818	0	29,643	70%	8,825
552600	Clothing/Uniforms	0	129	0	300	43%	171
552650	Non-capital Equipment	1,801	1,833	0	5,846	31%	4,013
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	82	700	0	8,000	9%	7,300
554100	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
555200	College Classes - Education	0	0	0	2,800	0%	2,800
555229	Training	325	325	0	6,000	5%	5,675
Sub Total		\$435,018	\$2,310,630	\$1,319,745	\$6,417,363	57%	\$2,786,987
<u>Capital Outlay</u>							
664051	Software	0	0	118,393	118,393	100%	1
664214	Truck	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	19,895	58,341	34%	38,446
Sub Total		\$0	\$0	\$138,287	\$206,734	67%	\$68,447

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	4,851	30,460	66,623	138,277	70%	41,194
Sub Total		\$4,851	\$30,460	\$66,623	\$138,277	70%	\$41,194
Total for the Project		\$4,851	\$30,460	\$66,623	\$138,277	70%	\$41,194
Total for the Division		\$615,261	\$3,235,445	\$1,524,655	\$8,911,032	53%	\$4,150,932

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	316,105	0	758,652	42%	442,547
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,221	\$316,105	\$0	\$760,652	42%	\$444,547
<u>Operating Expenditure/Expenses</u>							
530030	Estimated Budget Savings	0	0	0	(152,000)	0%	(152,000)
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	5,000	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,822	69,110	0	165,874	42%	96,764
549175	Administrative Fees	1,113,959	5,569,795	0	13,367,511	42%	7,797,716
549201	Taxes and/or Assessments	112,338	561,690	0	1,348,062	42%	786,372
549207	Engineering Chrg From Gen Fund	12,148	60,740	0	145,777	42%	85,037
549211	Privilege Fees	298,966	1,671,010	0	3,799,000	44%	2,127,990
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,200,000	93%	231,271
Sub Total		\$1,556,233	\$10,901,074	\$0	\$21,945,624	50%	\$11,044,550
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	60,115	0%	60,115
Sub Total		\$0	\$0	\$0	\$60,115	0%	\$60,115
Total for the Division		\$1,619,454	\$11,217,179	\$0	\$22,766,391	49%	\$11,549,212

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	4,585	46,466	66,003	77%	14,953
531500	Professional Svc - Other	0	0	0	15,485	0%	15,485
534981	Function Sourcing - Utilities	161,002	824,844	996,605	1,826,581	100%	5,132
534989	Other Svc - FCS	38,795	333,986	0	991,705	34%	657,719
540100	Travel Conferences	26	72	0	100	72%	28
541100	Telephone	0	11,568	0	34,080	34%	22,512
544200	Rental - Machinery & Equipment	1,200	1,200	0	26,958	4%	25,758
546150	R&M Land Bldg & Improvement	67,077	101,718	24,726	158,520	80%	32,075
546152	R&M - Land Bldg - Major Projec	0	0	0	35,000	0%	35,000
546220	R&M Generators	780	1,998	0	2,500	80%	502
546250	R&M Equipment	9,548	41,309	356,799	482,908	82%	84,800
546300	R&M Vehicles	903	25,213	2,687	49,755	56%	21,855
549104	License Fees	0	3,261	0	4,345	75%	1,084
551100	Office Supplies	0	69	0	200	34%	131
552000	Operating Supplies	1,508	6,858	0	10,757	64%	3,899
552150	Safety Equipment & Supplies	2,378	9,033	1,258	11,452	90%	1,161
552200	Janitorial Supplies	1,144	2,829	0	4,768	59%	1,939
552300	Expendable Tools	1,407	2,332	0	8,926	26%	6,594
552540	Fuel	983	5,462	0	11,000	50%	5,538
552650	Non-capital Equipment	3,982	10,532	0	18,816	56%	8,284
552652	Non-capital Software & License	0	0	0	10,000	0%	10,000
Sub Total		\$290,733	\$1,386,870	\$1,428,540	\$3,769,859	75%	\$954,449
<u>Capital Outlay</u>							
662000	Buildings	0	706,146	88,627	801,775	99%	7,001

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	112,974	217,616	3,089,916	5,502,534	60%	2,195,001
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	0	160,317	160,317	100%	0
Sub Total		\$112,974	\$923,763	\$3,338,860	\$6,749,778	63%	\$2,487,155
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	28,386	2,582,804	1%	2,554,418
Sub Total		\$0	\$0	\$28,386	\$2,582,804	1%	\$2,554,418
Total for the Project				\$28,386	\$2,582,804	1%	\$2,554,418
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	23,850	0	672,402	4%	648,552
Sub Total		\$0	\$23,850	\$0	\$672,402	4%	\$648,552
Total for the Project			\$23,850	\$672,402	4%	\$648,552	
Total for the Division		\$403,706	\$2,334,483	\$4,795,787	\$13,774,843	52%	\$6,644,573

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,496	72,438	200,192	635,531	43%	362,900
531300	Prof Svc - Outside Legal	49,821	355,516	0	455,877	78%	100,361
531500	Professional Svc - Other	0	0	4,671	29,672	16%	25,001
534450	Other Svc - Sludge Removal	290	6,316	47,073	150,000	36%	96,611
534451	Other Svc - Grit/Screenings Re	12,950	50,363	114,166	180,978	91%	16,450
534950	Other Svc - Maintenance	2,496	8,461	13,262	22,296	97%	572
534981	Function Sourcing - Utilities	184,081	921,683	1,107,339	2,029,534	100%	512
534982	Function Sourcing - Grounds	221	442	221	900	74%	237
534989	Other Svc - FCS	6,730	45,984	0	117,611	39%	71,627
534990	Other Svc	0	58,836	162,979	265,274	84%	43,459
540100	Travel Conferences	0	0	0	600	0%	600
541100	Telephone	0	0	0	100	0%	100
541225	Cable fees	0	0	0	158	0%	158
543200	Water & Sewer	400	3,911	0	91,500	4%	87,589
543430	Electricity	86,312	374,751	0	910,815	41%	536,064
543600	Wastewater Treatment Charges	784,771	2,332,866	7,084,366	9,417,232	100%	(0)
544200	Rental - Machinery & Equipment	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	21,693	79,974	17,761	117,214	83%	19,479
546152	R&M - Land Bldg - Major Projec	0	0	0	142,000	0%	142,000
546220	R&M Generators	0	543	0	15,000	4%	14,457
546250	R&M Equipment	1,633	7,540	4,417	20,790	58%	8,833
546300	R&M Vehicles	55	4,253	377	5,700	81%	1,070
549104	License Fees	0	200	0	14,060	1%	13,860
551100	Office Supplies	56	58	0	500	12%	442

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	673	5,712	0	10,000	57%	4,288
552150	Safety Equipment & Supplies	4,278	12,696	7,252	25,350	79%	5,402
552200	Janitorial Supplies	336	1,390	0	1,200	116%	(190)
552300	Expendable Tools	256	1,261	0	1,200	105%	(61)
552430	Operating Chemicals	2,880	69,504	183,808	347,641	73%	94,329
552540	Fuel	164	808	0	10,500	8%	9,692
552650	Non-capital Equipment	1,405	3,855	0	10,000	39%	6,145
Sub Total		\$1,175,997	\$4,419,359	\$8,947,884	\$15,031,233	89%	\$1,663,990
Capital Outlay							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	3,202	242,405	506,442	942,097	79%	193,251
664073	Generator	0	0	0	1	0%	1
664400	Other Equipment	133,305	315,894	1,046,617	2,106,431	65%	743,920
Sub Total		\$136,507	\$558,299	\$1,553,058	\$3,098,529	68%	\$987,172
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
663183	Sewer Treatment Rehabilitation	128,088	102,107	525,051	823,804	76%	196,646
Sub Total		\$128,088	\$102,107	\$525,051	\$823,804	76%	\$196,646
Total for the Project		\$128,088	\$102,107	\$525,051	\$823,804	76%	\$196,646
Total for the Division		\$1,440,592	\$5,079,764	\$11,025,993	\$18,953,566	85%	\$2,847,808

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	3,313	14,626	130,439	14%	112,501
531500	Professional Svc - Other	658	943	4,859	16,332	36%	10,531
534450	Other Svc - Sludge Removal	336,742	336,742	389,550	727,288	100%	996
534950	Other Svc - Maintenance	2,099	8,095	29,385	44,412	84%	6,932
534981	Function Sourcing - Utilities	285,325	1,428,609	1,716,376	3,145,779	100%	795
534982	Function Sourcing - Grounds	110	221	110	500	66%	169
534989	Other Svc - FCS	6,730	45,984	0	117,611	39%	71,627
534990	Other Svc	0	12,900	45,051	126,115	46%	68,164
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	144	0	500	29%	356
543430	Electricity	51,208	215,866	0	462,750	47%	246,884
544200	Rental - Machinery & Equipment	3,075	13,155	26,640	91,260	44%	51,465
546150	R&M Land Bldg & Improvement	17,049	35,564	668	79,020	46%	42,787
546220	R&M Generators	0	136	0	8,000	2%	7,864
546250	R&M Equipment	608	8,353	8,850	189,513	9%	172,310
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	360	0	12,000	3%	11,640
552000	Operating Supplies	336	527	0	2,000	26%	1,473
552150	Safety Equipment & Supplies	58	1,106	7,144	8,250	100%	0
552300	Expendable Tools	0	0	0	250	0%	250
552430	Operating Chemicals	164,572	571,039	1,184,105	1,984,248	88%	229,103
552540	Fuel	212	1,573	0	9,000	17%	7,427
552650	Non-capital Equipment	(608)	0	0	2,000	0%	2,000
Sub Total		\$868,222	\$2,684,628	\$3,427,365	\$7,158,767	85%	\$1,046,775

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	10,000	0%	10,000
663000	Improvement Other Than Bldg	177,564	369,279	3,383,977	3,842,447	98%	89,191
663250	Water Well	10,075	51,895	215,282	3,117,847	9%	2,850,670
663993	Improvements - Other	276,149	464,502	354,021	1,468,524	56%	650,002
664400	Other Equipment	4,086	4,086	2,903	14,125	49%	7,136
Sub Total		\$467,874	\$889,761	\$3,956,183	\$8,452,943	57%	\$3,606,999
Total for the Division		\$1,336,096	\$3,574,389	\$7,383,548	\$15,611,710	70%	\$4,653,774

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	573	6,893	20,675	27,568	100%	1
534981	Function Sourcing - Utilities	156,469	783,431	941,238	1,725,104	100%	435
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	28,471	83,673	189,698	319,052	86%	45,680
546250	R&M Equipment	0	0	0	118,000	0%	118,000
546300	R&M Vehicles	0	264	50	1,000	31%	686
549104	License Fees	0	650	0	1,500	43%	850
552000	Operating Supplies	336	345	106	500	90%	50
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	218	811	0	1,000	81%	189
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552651	Non-capital Meters	0	33,095	765,298	2,380,469	34%	1,582,077
Sub Total		\$186,066	\$909,161	\$1,923,315	\$4,583,643	62%	\$1,751,167
<u>Capital Outlay</u>							
662000	Buildings	0	706,146	88,627	794,775	100%	2
663062	Fire Hydrants	0	0	0	50,000	0%	50,000
663233	Water Main	7,833	77,266	313,274	3,283,479	12%	2,892,939
664214	Truck	24,476	24,476	133,928	164,476	96%	6,072
664400	Other Equipment	0	0	6,944,678	8,342,500	83%	1,397,822
Sub Total		\$32,309	\$807,889	\$7,480,507	\$12,635,230	66%	\$4,346,835

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	0	0	4,181,658	0%	4,181,658
Sub Total		\$0	\$0	\$0	\$4,181,658	0%	\$4,181,658
Total for the Project					\$4,181,658		\$4,181,658
Total for the Division		\$218,376	\$1,717,049	\$9,403,822	\$21,400,531	52%	\$10,279,660
Total for the Fund		\$5,645,947	\$28,237,943	\$34,133,804	\$102,473,227	61%	\$40,101,480

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	48,971	49,107	0	49,272	100%	165
534300	Other Svc - Laundry & Cleaning	0	0	150	150	100%	0
534981	Function Sourcing - Utilities	0	0	0	27,300	0%	27,300
534989	Other Svc - FCS	10,082	67,308	0	258,500	26%	191,192
540100	Travel Conferences	0	3	0	50	5%	48
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	0	0	0	1,846,260	0%	1,846,260
543002	Household Hazardous Waste	0	0	0	105,000	0%	105,000
546300	R&M Vehicles	60	60	2,000	2,400	86%	340
547100	Printing	0	3,610	0	5,000	72%	1,390
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	106	1,993	0	3,600	55%	1,607
552540	Fuel	0	0	0	7,500	0%	7,500
552600	Clothing/Uniforms	0	169	0	250	68%	81
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$59,219	\$122,250	\$2,150	\$2,308,582	5%	\$2,184,182
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	3,800	0%	3,800
572564	Lease Interest Payment	0	0	0	1,500	0%	1,500
Sub Total		\$0	\$0	\$0	\$5,300	0%	\$5,300
Total for the Division		\$59,219	\$122,250	\$2,150	\$2,313,882	5%	\$2,189,482
Total for the Fund		\$59,219	\$122,250	\$2,150	\$2,313,882	5%	\$2,189,482

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,365	31,962	0	80,520	40%	48,558
512990	Accrued Payroll	0	1,667	0	0	0%	(1,667)
515001	Special Payment Pen	2,600	10,075	0	0	0%	(10,075)
515116	Cell Phone Pay	50	250	0	600	42%	350
521000	Social Security - Matching	670	3,147	0	6,206	51%	3,059
522000	Retirement Contributions	623	3,119	0	7,481	42%	4,363
522001	Retirement Contrib - Legacy	879	4,395	0	10,557	42%	6,162
526300	General Retiree Health Contrib	1,342	6,710	0	16,111	42%	9,401
Sub Total		\$12,529	\$61,324	\$0	\$121,475	50%	\$60,151
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	2,076	31,762	0	76,000	42%	44,238
534990	Other Svc	9,227	9,227	0	24,000	38%	14,773
545050	Insurance - Administrative Fee	45,823	48,847	0	160,000	31%	111,153
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	0	0	17,000	0%	17,000
549857	Allocation of Adm Expenses	(33,809)	(169,045)	0	(405,725)	42%	(236,680)
551100	Office Supplies	127	542	639	4,000	30%	2,819
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		\$23,443	(\$78,667)	\$639	(\$121,475)	64%	(\$43,448)
Total for the Project		\$35,972	(\$17,343)	\$639			\$16,703

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	26,484	134,395	0	660,000	20%	525,605
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	141,112	711,471	0	1,753,290	41%	1,041,819
545808	Health Claims	1,418,428	6,861,648	0	18,864,751	36%	12,003,103
549857	Allocation of Adm Expenses	24,473	122,365	0	293,677	42%	171,312
Sub Total		\$1,610,497	\$7,829,879	\$0	\$21,573,718	36%	\$13,743,839
Total for the Project		\$1,610,497	\$7,829,879		\$21,573,718	36%	\$13,743,839
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	85,224	141,676	0	574,903	25%	433,227
549857	Allocation of Adm Expenses	621	3,105	0	7,461	42%	4,356
Sub Total		\$85,845	\$144,781	\$0	\$582,364	25%	\$437,583
Total for the Project		\$85,845	\$144,781		\$582,364	25%	\$437,583
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	342,653	0	550,000	62%	207,347
545080	State Assess Self Ins WorkComp	0	4,306	0	50,000	9%	45,694
545751	Workers Compensation 1993-94	1,317	1,317	0	0	0%	(1,317)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	(19,288)	(21,765)	0	0	0%	21,765
545754	Workers Compensation 1996-97	827	3,226	0	0	0%	(3,226)
545756	Workers Compensation 1998-99	617	18,776	0	0	0%	(18,776)
545757	Workers Compensation 1999-00	0	635	0	0	0%	(635)
545758	Workers Compensation 2000-01	11,260	17,569	0	0	0%	(17,569)
545759	Workers Compensation 2001-02	174	215	0	0	0%	(215)
545760	Workers Compensation 2002-03	496	50,464	0	0	0%	(50,464)
545761	Workers Compensation 2003-04	4,421	18,096	0	0	0%	(18,096)
545762	Workers Compensation 2004-05	579	4,539	0	0	0%	(4,539)
545763	Workers Compensation 2005-06	2,165	81,064	0	0	0%	(81,064)
545764	Workers Compensation 2006-07	2,957	9,817	0	0	0%	(9,817)
545765	Workers Compensation 2007-08	(101,857)	(151,866)	0	0	0%	151,866
545766	Workers Compensation 2008-09	2,280	(2,242)	0	0	0%	2,242
545767	Workers Compensation 2009-10	513	3,826	0	0	0%	(3,826)
545771	Workers Compensation 2012-13	398	4,365	0	0	0%	(4,365)
545772	Workers Compensation 2013-14	2,229	7,096	0	0	0%	(7,096)
545773	Workers Compensation 2014-15	1,101	5,560	0	0	0%	(5,560)
545774	Workers Compensation 2015-16	976	3,093	0	0	0%	(3,093)
545778	Workers Compensation 2016-17	1,809	5,628	0	0	0%	(5,628)
545779	Workers Compensation 2017-18	105	381	0	0	0%	(381)
545780	Workers Compensation 2018-19	4,474	(1,171)	0	0	0%	1,171
545781	Workers Compensation 2019-20	3,224	16,193	0	0	0%	(16,193)
545782	Workers Compensation 20-21	28,226	120,280	0	0	0%	(120,280)
545783	Workers Compensation 2021-22	9,454	161,522	0	2,778,009	6%	2,616,487

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
549857	Allocation of Adm Expenses	3,661	18,305	0	43,937	42%	25,632
Sub Total		(\$37,883)	\$721,883	\$0	\$3,421,946	21%	\$2,700,063
Total for the Project		(\$37,883)	\$721,883		\$3,421,946	21%	\$2,700,063
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	1,139,274	0	2,200,000	52%	1,060,726
545200	Insurance - Gallagher Package	0	513,392	0	930,000	55%	416,608
545225	Insurance - Bus	49,051	139,827	0	330,000	42%	190,173
545600	Insurance - Fidelity Bonds	0	0	0	20,000	0%	20,000
545701	Insurance Claims Paid 2021-22	4,382	37,488	0	1,100,000	3%	1,062,512
545702	Insurance claims paid 2020-21	22,682	72,017	9,745	0	0%	(81,761)
545703	Insurance Claims Paid 2019-20	8,338	43,055	0	0	0%	(43,055)
545704	Insurance Claims Paid 2018-19	13,239	127,824	0	0	0%	(127,824)
545706	Insurance Claims Paid 2017-18	2,523	50,900	0	0	0%	(50,900)
545707	Insurance Claims Paid 2016-17	15,576	28,090	0	0	0%	(28,090)
545708	Insurance Claims Paid 2015-16	0	2,170	0	0	0%	(2,170)
545709	Insurance Claims Paid 2014-15	61,227	66,640	0	0	0%	(66,640)
545713	Insurance Claims Paid 2011-12	7,515	147,899	0	0	0%	(147,899)
545718	Insurance Claims Paid 2006-07	1,259	139,250	0	0	0%	(139,250)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
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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							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	5,054	25,270	0	60,650	42%	35,380
Sub Total		\$190,847	\$2,533,094	\$9,745	\$4,690,650	54%	\$2,147,811
Total for the Project		\$190,847	\$2,533,094	\$9,745	\$4,690,650	54%	\$2,147,811
Total for the Division		\$1,885,278	\$11,212,294	\$10,384	\$30,268,678	37%	\$19,046,000
Total for the Fund		\$1,885,278	\$11,212,294	\$10,384	\$30,268,678	37%	\$19,046,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	50	0	7,000	1%	6,950
531700	Prof Svc - Investment Mgr	0	15,539	0	70,000	22%	54,461
536000	Retirement Benefits	1,030,068	5,188,369	0	13,300,000	39%	8,111,631
Sub Total		\$1,030,068	\$5,203,958	\$0	\$13,377,000	39%	\$8,173,042
Total for the Division		\$1,030,068	\$5,203,958	\$0	\$13,377,000	39%	\$8,173,042
Total for the Fund		\$1,030,068	\$5,203,958	\$0	\$13,377,000	39%	\$8,173,042

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UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,700,000	0%	3,700,000
549910	Retirement Benefits	0	0	0	43,000,000	0%	43,000,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$54,000,000	0%	\$54,000,000
Total for the Division		\$0	\$0	\$0	\$54,000,000	0%	\$54,000,000
Total for the Fund		\$0	\$0	\$0	\$54,000,000	0%	\$54,000,000

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EXPENDITURE REPORT
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	401	1,894	0	6,000	32%	4,106
Sub Total		\$401	\$1,894	\$0	\$6,000	32%	\$4,106
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
531700	Prof Svc - Investment Mgr	34,718	73,369	15,185	460,000	19%	371,446
534990	Other Svc	2,000	6,000	21,146	50,000	54%	22,854
545053	Health - Administrative fees	15,276	76,085	0	400,000	19%	323,915
545095	Insurance - Life	24,525	40,827	0	130,000	31%	89,173
545420	Health - Premium	78,557	392,366	0	1,000,000	39%	607,634
545425	Health Insurance Subsidy	2,025	9,525	0	21,000	45%	11,475
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	978,547	4,491,143	0	13,000,007	35%	8,508,864
Sub Total		\$1,135,648	\$5,089,315	\$36,331	\$15,084,007	34%	\$9,958,362
Total for the Division		\$1,136,049	\$5,091,209	\$36,331	\$15,090,007	34%	\$9,962,467
Total for the Fund		\$1,136,049	\$5,091,209	\$36,331	\$15,090,007	34%	\$9,962,467