

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	3,562	25,180	0	47,702	53%	22,522
511002	Vice Mayor	1,817	12,809	0	24,329	53%	11,520
511003	Commissioner	5,451	38,428	0	72,987	53%	34,559
512884	Executive Assist	6,176	42,552	0	79,227	54%	36,675
512990	Accrued Payroll	0	9,806	0	0	0%	(9,806)
513682	PT Executive Assistant	3,290	25,905	0	46,439	56%	20,534
515103	Expense Allowance	5,250	39,375	0	68,250	58%	28,875
515107	Automobile Allowance	2,954	22,154	0	38,400	58%	16,246
521000	Social Security - Matching	2,042	14,897	0	28,875	52%	13,978
522000	Retirement Contributions	1,914	13,398	0	22,974	58%	9,576
522010	Defined Contribution - General	273	1,921	0	7,300	26%	5,379
523000	Health Insurance	10,233	71,631	0	122,802	58%	51,171
523100	Life Insurance	101	707	0	1,219	58%	512
524000	Workers Compensation	73	511	0	880	58%	369
526300	General Retiree Health Contrib	8,098	56,686	0	97,182	58%	40,496
<b>Sub Total</b>		<b>\$51,234</b>	<b>\$375,961</b>	<b>\$0</b>	<b>\$658,566</b>	<b>57%</b>	<b>\$282,605</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	13,550	50,388	182,285	255,000	91%	22,328
540100	Travel Conferences	0	2,923	0	24,000	12%	21,077
544200	Rental - Machinery & Equipment	368	3,031	735	2,207	171%	(1,559)
546800	Maintenance Contract	187	843	457	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	379	748	232	2,400	41%	1,420
552000	Operating Supplies	40	636	0	4,000	16%	3,364

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	14,137	0	14,492	98%	355
<b>Sub Total</b>		<b>\$14,523</b>	<b>\$72,706</b>	<b>\$183,709</b>	<b>\$304,024</b>	<b>84%</b>	<b>\$47,609</b>
<b>Total for the Division</b>		<b>\$65,757</b>	<b>\$448,667</b>	<b>\$183,709</b>	<b>\$962,590</b>	<b>66%</b>	<b>\$330,214</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	27,862	191,001	0	352,901	54%	161,900
512499	Deputy City Manager	7,945	56,110	0	103,311	54%	47,201
512884	Executive Assist	5,619	39,686	0	69,426	57%	29,740
512990	Accrued Payroll	0	19,043	0	0	0%	(19,043)
515007	Topped Out Incentive	450	450	0	375	120%	(75)
515103	Expense Allowance	369	2,769	0	4,801	58%	2,032
515107	Automobile Allowance	831	6,231	0	10,800	58%	4,569
515116	Cell Phone Pay	235	1,735	0	3,001	58%	1,266
521000	Social Security - Matching	3,292	15,763	0	38,210	41%	22,447
522000	Retirement Contributions	4,771	33,397	0	57,262	58%	23,865
522010	Defined Contribution - General	843	5,953	0	10,414	57%	4,461
523000	Health Insurance	4,264	29,848	0	51,168	58%	21,320
523100	Life Insurance	237	1,659	0	2,854	58%	1,195
524000	Workers Compensation	142	994	0	1,704	58%	710
526300	General Retiree Health Contrib	3,374	23,618	0	40,493	58%	16,875
<b>Sub Total</b>		<b>\$60,234</b>	<b>\$428,257</b>	<b>\$0</b>	<b>\$746,720</b>	<b>57%</b>	<b>\$318,463</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	293	1,954	587	1,764	144%	(776)
546800	Maintenance Contract	42	280	470	750	100%	0
551100	Office Supplies	341	843	0	1,750	48%	907
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	1,265	1,518	0	2,500	61%	982
<b>Sub Total</b>		<b>\$1,942</b>	<b>\$4,595</b>	<b>\$1,057</b>	<b>\$10,264</b>	<b>55%</b>	<b>\$4,613</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,800	0%	3,800
534989	Other Svc - FCS	27,473	126,762	0	259,768	49%	133,006
547140	Printing - Flyer/Newspaper	19,943	91,132	34,476	139,411	90%	13,803
552000	Operating Supplies	0	128	0	400	32%	272
552650	Non-capital Equipment	2,597	2,597	0	2,600	100%	3
552652	Non-capital Software & License	1,512	1,512	0	2,000	76%	488
<b>Sub Total</b>		<b>\$51,524</b>	<b>\$222,131</b>	<b>\$34,476</b>	<b>\$407,979</b>	<b>63%</b>	<b>\$151,372</b>
<b>Total for the Project</b>		<b>\$51,524</b>	<b>\$222,131</b>	<b>\$34,476</b>	<b>\$407,979</b>	<b>63%</b>	<b>\$151,372</b>
<b>Total for the Division</b>		<b>\$113,700</b>	<b>\$654,983</b>	<b>\$35,532</b>	<b>\$1,164,963</b>	<b>59%</b>	<b>\$474,448</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,202	43,799	0	81,910	53%	38,111
512022	HR/Risk Mgt Director/Assist CM	15,077	106,480	0	196,055	54%	89,575
512990	Accrued Payroll	0	10,070	0	0	0%	(10,070)
515001	Special Payment pen	0	10,725	0	22,000	49%	11,275
515007	Topped Out Incentive	900	900	0	750	120%	(150)
515107	Automobile Allowance	646	4,846	0	8,401	58%	3,555
515116	Cell Phone Pay	175	1,225	0	2,400	51%	1,175
521000	Social Security - Matching	1,718	9,621	0	23,163	42%	13,542
522000	Retirement Contributions	2,501	17,507	0	30,019	58%	12,512
523000	Health Insurance	3,411	23,877	0	40,934	58%	17,057
523100	Life Insurance	125	875	0	1,510	58%	635
524000	Workers Compensation	75	525	0	902	58%	377
526300	General Retiree Health Contrib	2,699	18,893	0	32,394	58%	13,501
<b>Sub Total</b>		<b>\$33,529</b>	<b>\$249,343</b>	<b>\$0</b>	<b>\$440,438</b>	<b>57%</b>	<b>\$191,095</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,455	19,533	0	35,000	56%	15,467
531500	Professional Svc - Other	300	1,677	0	10,000	17%	8,323
534989	Other Svc - FCS	26,664	131,800	0	306,565	43%	174,765
540100	Travel Conferences	0	0	0	0	0%	0
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
546800	Maintenance Contract	503	2,916	0	5,000	58%	2,084
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	7,137	31,757	0	32,000	99%	243
551100	Office Supplies	0	3,871	0	4,500	86%	629

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
552000	Operating Supplies	0	2,244	0	2,300	98%	56
552650	Non-capital Equipment	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
555229	Training	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$36,059</b>	<b>\$193,800</b>	<b>\$0</b>	<b>\$410,065</b>	<b>47%</b>	<b>\$216,265</b>
<b>Total for the Division</b>		<b>\$69,588</b>	<b>\$443,142</b>	<b>\$0</b>	<b>\$850,503</b>	<b>52%</b>	<b>\$407,361</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	25,800	154,801	0	309,602	50%	154,801
531300	Prof Svc - Outside Legal	15,030	141,103	0	180,365	78%	39,262
531350	Professional Svc - On Site	50,920	254,600	0	611,040	42%	356,440
531500	Professional Svc - Other	5,554	33,323	0	66,646	50%	33,323
551100	Office Supplies	3,096	17,114	0	31,965	54%	14,851
552950	Out of Pocket Expenses	555	3,552	0	6,657	53%	3,105
<b>Sub Total</b>		<b>\$100,955</b>	<b>\$604,493</b>	<b>\$0</b>	<b>\$1,206,275</b>	<b>50%</b>	<b>\$601,782</b>
<b>Total for the Division</b>		<b>\$100,955</b>	<b>\$604,493</b>	<b>\$0</b>	<b>\$1,206,275</b>	<b>50%</b>	<b>\$601,782</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>517 Debt Service Payments</b>							
<b>0800 General Government</b>							
<u>Debt Services</u>							
571564	Lease Principal Payment	0	(249,965)	0	0	0%	249,965
572564	Lease Interest Payment	0	(5,876)	0	0	0%	5,876
<b>Sub Total</b>		<b>\$0</b>	<b>(\$255,841)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$255,841</b>
<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	1,093,001	0	1,873,721	58%	780,720
525000	Unemployment Compensation	0	247	0	15,000	2%	14,753
<b>Sub Total</b>		<b>\$156,143</b>	<b>\$1,093,248</b>	<b>\$0</b>	<b>\$1,910,251</b>	<b>57%</b>	<b>\$817,003</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	14,496	16,815	60,085	2,921,175	3%	2,844,275
530030	Estimated Budget Savings	0	0	0	(3,769,118)	0%	(3,769,118)
531300	Prof Svc - Outside Legal	12,257	393,037	0	600,000	66%	206,963
531500	Professional Svc - Other	8,104	135,152	162,855	328,120	91%	30,113
534990	Other Svc	0	16,070	0	28,801	56%	12,731
536100	Excess Benefit	5,216	36,515	0	62,598	58%	26,083
542000	Postage	4,976	39,908	0	75,340	53%	35,432
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	1,385,783	0	2,375,630	58%	989,847
548250	Employee Award Program	0	4,827	0	51,000	9%	46,174
549150	Auto Tags & Titles	1,934	3,955	0	20,966	19%	17,011
549201	Taxes and/or Assessments	(858)	1,770	0	0	0%	(1,770)
549356	Special Projects	5,980	14,034	0	30,000	47%	15,966



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
551100	Office Supplies	180	407	0	3,000	14%	2,593
554100	Memberships Dues Subscription	0	46,909	0	83,651	56%	36,742
<b>Sub Total</b>		<b>\$250,254</b>	<b>\$2,095,181</b>	<b>\$222,940</b>	<b>\$2,812,703</b>	<b>82%</b>	<b>\$494,582</b>
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	0	98,760	0	106,913	92%	8,153
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$175,760</b>	<b>\$0</b>	<b>\$188,913</b>	<b>93%</b>	<b>\$13,153</b>
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	307,186	0%	307,186
591199	Transfer to OAA	0	7,596	0	670,190	1%	662,594
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,596</b>	<b>\$0</b>	<b>\$977,376</b>	<b>1%</b>	<b>\$969,780</b>
<b>Total for the Division</b>		<b>\$406,397</b>	<b>\$3,115,944</b>	<b>\$222,940</b>	<b>\$5,889,243</b>	<b>57%</b>	<b>\$2,550,359</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	11,062	75,858	0	147,546	51%	71,688
512287	Document Management Specialist	2,747	18,162	0	35,402	51%	17,240
512620	Cashier II	2,400	14,535	0	47,020	31%	32,485
512684	Clerical Spec II	9,218	64,993	0	121,547	53%	56,554
512775	Deputy City Clerk	5,520	37,841	0	70,609	54%	32,768
512782	Dep City Clerk/Occ Lic Admin	5,493	38,633	0	71,780	54%	33,147
512990	Accrued Payroll	0	17,893	0	0	0%	(17,893)
512992	Vacation leave - retire/term	0	987	0	0	0%	(987)
512996	Sick leave - retire/term	0	0	0	3,100	0%	3,100
513509	Shared - Secretary	488	3,039	0	13,862	22%	10,823
513525	Senior Board Secretary	965	5,801	0	23,574	25%	17,773
513679	PT Passport Clerk	1,281	8,511	0	23,535	36%	15,024
514000	Overtime	0	6	0	300	2%	294
515107	Automobile Allowance	277	2,077	0	3,600	58%	1,523
515116	Cell Phone Pay	100	700	0	1,200	58%	500
521000	Social Security - Matching	2,913	19,975	0	43,016	46%	23,041
522000	Retirement Contributions	3,220	22,540	0	38,640	58%	16,100
522010	Defined Contribution - General	1,724	11,579	0	24,479	47%	12,900
523000	Health Insurance	11,939	83,573	0	143,269	58%	59,696
523100	Life Insurance	224	1,568	0	2,688	58%	1,120
524000	Workers Compensation	150	1,050	0	1,807	58%	757
526300	General Retiree Health Contrib	10,798	75,586	0	129,576	58%	53,990
<b>Sub Total</b>		<b>\$70,519</b>	<b>\$504,906</b>	<b>\$0</b>	<b>\$946,550</b>	<b>53%</b>	<b>\$441,644</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	166,200	0	166,200	100%	0
534050	Other Svc - Microfilming	16,841	36,480	0	130,000	28%	93,520
534989	Other Svc - FCS	20,823	83,116	0	190,066	44%	106,950
534995	Other Svc - IT	0	77,691	27,020	143,442	73%	38,731
540100	Travel Conferences	0	876	0	4,000	22%	3,124
544200	Rental - Machinery & Equipment	920	8,259	4,343	12,074	104%	(528)
545440	Insurance - Errors & Omissions	138	364	0	375	97%	11
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	109	1,126	3,665	37,500	13%	32,708
547100	Printing	0	2	0	4,500	0%	4,498
547400	Codification of Ordinances	0	713	0	15,000	5%	14,287
549000	Legal/Employment Ads	(252)	812	0	19,000	4%	18,188
549100	Recording Fees	1,398	3,230	0	6,000	54%	2,770
551100	Office Supplies	456	8,676	2,404	17,850	62%	6,770
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	322	0	7,831	4%	7,509
552652	Non-capital Software & License	0	17,977	0	24,000	75%	6,023
552653	Non-capital Computer Equipment	0	0	0	4,945	0%	4,945
554100	Memberships Dues Subscription	250	730	0	1,000	73%	270
555229	Training	0	75	0	3,925	2%	3,850
<b>Sub Total</b>		<b>\$40,683</b>	<b>\$406,649</b>	<b>\$37,432</b>	<b>\$789,908</b>	<b>56%</b>	<b>\$345,827</b>
<b>Total for the Division</b>		<b>\$111,202</b>	<b>\$911,555</b>	<b>\$37,432</b>	<b>\$1,736,458</b>	<b>55%</b>	<b>\$787,471</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	13,963	95,753	0	180,919	53%	85,166
512030	Budget Director	9,336	65,936	0	122,990	54%	57,055
512031	Payroll Manager	7,770	54,873	0	100,895	54%	46,022
512032	Accounts Payable Manager	0	23,046	0	80,944	28%	57,898
512087	Deputy Finance Director	11,189	79,021	0	143,785	55%	64,764
512089	Finance Systems Manager	8,934	63,099	0	117,315	54%	54,216
512431	Payroll Coordinator	11,796	77,400	0	141,937	55%	64,537
512517	Assistant Finance Director	9,875	69,744	0	131,912	53%	62,168
512623	Senior Systems Administrator	0	0	0	0	0%	0
512990	Accrued Payroll	0	36,978	0	0	0%	(36,978)
512992	Vacation leave - retire/term	0	24,090	0	0	0%	(24,090)
512996	Sick leave - retire/term	0	1,479	0	0	0%	(1,479)
514000	Overtime	784	9,707	0	6,000	162%	(3,707)
515001	Special Payment pen	0	0	0	25,000	0%	25,000
515002	Special Payment	0	18,975	0	25,000	76%	6,025
515107	Automobile Allowance	1,200	9,000	0	15,601	58%	6,601
515116	Cell Phone Pay	369	2,770	0	4,801	58%	2,031
521000	Social Security - Matching	5,577	42,674	0	83,370	51%	40,696
522000	Retirement Contributions	5,624	39,424	0	67,499	58%	28,076
522010	Defined Contribution - General	5,915	41,068	0	75,986	54%	34,918
523000	Health Insurance	15,350	107,450	0	184,203	58%	76,753
523100	Life Insurance	459	3,213	0	5,514	58%	2,301
524000	Workers Compensation	274	1,918	0	3,297	58%	1,379

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
526300	General Retiree Health Contrib	12,136	84,952	0	145,632	58%	60,680
<b>Sub Total</b>		<b>\$120,552</b>	<b>\$952,569</b>	<b>\$0</b>	<b>\$1,662,600</b>	<b>57%</b>	<b>\$710,031</b>
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	49,514	1,927	52,434	98%	993
534989	Other Svc - FCS	192,308	896,076	0	1,979,931	45%	1,083,855
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	2,020	0	3,560	57%	1,540
544200	Rental - Machinery & Equipment	363	5,540	1,933	5,800	129%	(1,673)
546150	R&M Land Bldg & Improvement	0	0	3,929	24,000	16%	20,071
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	118	823	1,421	3,500	64%	1,256
549400	Bank Svc Charge	(879)	(7,778)	0	3,000	-259%	10,778
551100	Office Supplies	1,681	9,831	342	17,000	60%	6,826
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	419	44,256	0	47,586	93%	3,330
552653	Non-capital Computer Equipment	0	1,250	0	2,000	63%	750
554100	Memberships Dues Subscription	0	931	0	5,629	17%	4,698
555229	Training	0	520	0	2,460	21%	1,940
<b>Sub Total</b>		<b>\$194,299</b>	<b>\$1,002,983</b>	<b>\$9,552</b>	<b>\$2,162,200</b>	<b>47%</b>	<b>\$1,149,664</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>0%</b>	<b>\$25,000</b>
<b>Total for the Division</b>		<b>\$314,850</b>	<b>\$1,955,552</b>	<b>\$9,552</b>	<b>\$3,849,800</b>	<b>51%</b>	<b>\$1,884,696</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,014	35,352	0	70,077	50%	34,725
512303	Network Specialist II	19,037	126,581	0	236,848	53%	110,267
512525	Administrative Assistant I	5,372	36,286	0	67,445	54%	31,159
512622	ERP Manager	10,301	72,749	0	135,245	54%	62,496
512623	Senior Systems Administrator	8,579	60,591	0	112,640	54%	52,049
512643	Help Desk Technician I	3,229	22,743	0	45,445	50%	22,702
512644	Help Analyst/Technician	6,202	43,799	0	82,401	53%	38,602
512691	Systems Analyst II	8,925	63,031	0	116,015	54%	52,984
512693	Systems Programmer/Analyst II	8,200	57,772	0	108,375	53%	50,603
512697	Proj Mgr/Syst Prog Analyst II	8,538	60,297	0	112,981	53%	52,684
512722	Manager of Systems Development	10,435	73,699	0	137,459	54%	63,760
512723	Systems Administrator	14,525	102,237	0	188,971	54%	86,734
512903	Technology Services Director	13,149	92,863	0	170,942	54%	78,079
512904	Asst Technology Svc Director	10,187	71,874	0	132,353	54%	60,479
512990	Accrued Payroll	0	62,211	0	0	0%	(62,211)
514000	Overtime	4,025	37,966	0	85,000	45%	47,034
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	0	33,400	0	38,000	88%	4,600
515007	Topped Out Incentive	900	900	0	750	120%	(150)
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	4,154	0	7,200	58%	3,046
515115	Beeper Pay	1,609	10,171	0	17,891	57%	7,720
515116	Cell Phone Pay	555	3,885	0	6,660	58%	2,775
521000	Social Security - Matching	10,370	71,457	0	147,734	48%	76,277

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522000	Retirement Contributions	8,534	59,738	0	102,413	58%	42,675
522010	Defined Contribution - General	13,248	92,335	0	172,265	54%	79,930
523000	Health Insurance	27,289	191,023	0	327,472	58%	136,449
523100	Life Insurance	776	5,432	0	9,322	58%	3,890
524000	Workers Compensation	464	3,248	0	5,574	58%	2,326
526300	General Retiree Health Contrib	21,596	151,172	0	259,152	58%	107,980
<b>Sub Total</b>		<b>\$221,612</b>	<b>\$1,646,964</b>	<b>\$0</b>	<b>\$2,960,230</b>	<b>56%</b>	<b>\$1,313,266</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	244,949	1,044,932	0	2,532,822	41%	1,487,890
534989	0308 Other Svc - FCS	55,924	237,941	0	508,786	47%	270,845
534990	Other Svc	0	177,070	0	210,000	84%	32,930
534995	Other Svc - IT	7,372	51,448	38,418	263,354	34%	173,488
534995	0308 Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	664	4,895	0	9,600	51%	4,705
541370	Communications	4,650	23,940	31,860	81,072	69%	25,272
544200	Rental - Machinery & Equipment	563	1,907	563	3,400	73%	930
546250	R&M Equipment	0	925	0	24,000	4%	23,075
546300	R&M Vehicles	0	1,970	3,030	5,000	100%	0
546800	Maintenance Contract	35	131	619	2,136	35%	1,386
546801	IT Maintenance Contracts	4,076	745,893	40,263	2,656,008	30%	1,869,852
551100	Office Supplies	(280)	61	0	5,000	1%	4,939
551100	0308 Office Supplies	0	2,438	0	4,000	61%	1,562
552000	Operating Supplies	1,006	4,200	0	10,000	42%	5,800
552000	0308 Operating Supplies	0	19,487	0	23,175	84%	3,688

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
552300	0308 Expendable Tools	0	1,441	0	3,000	48%	1,559
552470	Computer Supplies	0	3,094	0	3,600	86%	506
552540	Fuel	422	3,017	0	4,000	75%	983
552650	Non-capital Equipment	4,091	60,630	0	188,600	32%	127,970
552650	0308 Non-capital Equipment	0	0	10,401	0	0%	(10,401)
552652	Non-capital Software & License	13,250	628,008	76,782	931,627	76%	226,837
552653	Non-capital Computer Equipment	9,080	90,301	95,786	316,850	59%	130,764
554100	Memberships Dues Subscription	0	0	0	7,600	0%	7,600
554100	0308 Memberships Dues Subscription	0	0	0	500	0%	500
555229	Training	0	45,366	0	78,160	58%	32,794
555229	0308 Training	0	0	0	9,450	0%	9,450
<b>Sub Total</b>		<b>\$345,802</b>	<b>\$3,149,094</b>	<b>\$297,723</b>	<b>\$7,895,240</b>	<b>44%</b>	<b>\$4,448,423</b>
<b>Capital Outlay</b>							
663993	0308 Improvements - Other	0	10,604	0	85,000	12%	74,396
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664055	Laptop or Tablet	0	6,056	648	6,705	100%	1
664060	Physical Control System	0	0	0	85,000	0%	85,000
664400	Other Equipment	0	0	0	883,083	0%	883,083
664400	0308 Other Equipment	0	19,999	0	25,000	80%	5,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$36,659</b>	<b>\$648</b>	<b>\$1,937,034</b>	<b>2%</b>	<b>\$1,899,727</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	30,070	30,070	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,070</b>	<b>\$30,070</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$30,070</b>	<b>\$30,070</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	96,184	0	104,527	92%	8,343
<b>Sub Total</b>		<b>\$0</b>	<b>\$96,184</b>	<b>\$0</b>	<b>\$104,527</b>	<b>92%</b>	<b>\$8,343</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>
<b>Total for the Project</b>			<b>\$96,184</b>		<b>\$169,527</b>	<b>57%</b>	<b>\$73,343</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
<u>Operating Expenditure/Expenses</u>							
541100	Telephone	3,477	3,477	0	3,600	97%	123
546300	R&M Vehicles	0	0	0	2,500	0%	2,500
546801	IT Maintenance Contracts	0	0	0	6,375	0%	6,375
552650	Non-capital Equipment	15,906	50,585	24,272	174,000	43%	99,143

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
552652	Non-capital Software & License	0	0	0	57,000	0%	57,000
<b>Sub Total</b>		<b>\$19,383</b>	<b>\$54,062</b>	<b>\$24,272</b>	<b>\$243,475</b>	<b>32%</b>	<b>\$165,141</b>
<b>Total for the Project</b>		<b>\$19,383</b>	<b>\$54,062</b>	<b>\$24,272</b>	<b>\$243,475</b>	<b>32%</b>	<b>\$165,141</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	22,839	0	30,473	75%	7,634
<b>Sub Total</b>		<b>\$0</b>	<b>\$22,839</b>	<b>\$0</b>	<b>\$30,473</b>	<b>75%</b>	<b>\$7,634</b>
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	44,550	101,520	1,188	110,335	93%	7,627
664060	Physical Control System	0	71,788	284	55,485	130%	(16,587)
664074	Fuel Master Upgrade	35,102	157,952	6,024	203,732	80%	39,756
664400	Other Equipment	0	268,238	31,501	300,392	100%	653
<b>Sub Total</b>		<b>\$79,652</b>	<b>\$599,498</b>	<b>\$38,997</b>	<b>\$669,944</b>	<b>95%</b>	<b>\$31,449</b>
<b>Total for the Project</b>		<b>\$79,652</b>	<b>\$622,337</b>	<b>\$38,997</b>	<b>\$700,417</b>	<b>94%</b>	<b>\$39,083</b>
<b>Total for the Division</b>		<b>\$666,448</b>	<b>\$5,605,301</b>	<b>\$391,709</b>	<b>\$13,935,993</b>	<b>43%</b>	<b>\$7,938,983</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,490	38,770	0	72,319	54%	33,549
512042	Projects & Research Manager	5,094	35,711	0	65,972	54%	30,261
512043	Assistant Records Unit Manager	4,468	29,727	0	55,457	54%	25,730
512044	Records Unit Manager	5,371	37,470	0	69,370	54%	31,900
512045	Police Chief	15,739	111,158	0	209,094	53%	97,936
512088	Media Relations Manager	4,562	31,831	0	58,916	54%	27,085
512115	Police Captain	122,668	827,739	0	1,579,618	52%	751,879
512131	Professional Std Supervisor	4,427	34,193	0	68,994	50%	34,801
512174	Division Major	40,277	284,455	0	524,694	54%	240,239
512425	Police Officer	682,553	4,984,229	0	9,288,877	54%	4,304,648
512436	Police Officer - Tier 3	388,798	2,554,201	0	5,494,920	46%	2,940,719
512450	Assistant Logistics Manager	2,122	27,408	0	54,747	50%	27,339
512451	Emergency Management Director	10,462	73,891	0	134,660	55%	60,769
512452	Logistics-Fleet Supervisor	2,441	25,316	0	70,878	36%	45,562
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,566	25,090	0	46,693	54%	21,603
512468	Property Supervisor	4,646	32,815	0	60,628	54%	27,813
512492	Finance Coordinator	6,539	45,031	0	80,003	56%	34,972
512493	Administrative Svc Manager	6,061	42,483	0	75,005	57%	32,522
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,837	26,775	0	49,548	54%	22,773
512511	Administrative Assitant III	5,334	37,674	0	69,492	54%	31,818
512525	Administrative Assistant I	4,237	29,596	0	54,743	54%	25,147
512625	Field Training Officer -Tier 3	11,802	82,509	0	271,707	30%	189,198

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512631	Crime Scene Technician	9,102	74,230	0	175,199	42%	100,969
512632	Crime Scene Unit Supervisor	5,947	42,002	0	86,326	49%	44,324
512633	Crime Scene Investigator	16,906	103,131	0	235,350	44%	132,219
512635	Forensic Supervisor	7,730	54,590	0	101,010	54%	46,420
512636	Field Training Officer	152,080	1,135,418	0	2,123,518	53%	988,100
512637	Field Training Sergeant	36,443	258,140	0	475,740	54%	217,600
512638	Forensic Examiner I	0	17,903	0	124,585	14%	106,682
512643	Help Desk Technician I	3,674	25,945	0	48,866	53%	22,921
512652	Programmer/Analyst I	6,869	48,511	0	89,295	54%	40,784
512655	Sergeant	265,557	1,868,144	0	3,461,710	54%	1,593,566
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	3,566	25,034	0	46,424	54%	21,390
512723	Systems Administrator	4,819	34,036	0	63,518	54%	29,482
512733	Crime Analyst Supervisor	6,294	43,910	0	77,953	56%	34,043
512736	Crime Analyst	10,150	70,693	0	121,176	58%	50,483
512800	Assistant Police Chief	14,997	105,915	0	194,959	54%	89,044
512803	Police Records Clerical Spec.	7,506	37,528	0	83,209	45%	45,681
512805	Computer Services Manager	7,190	49,346	0	92,040	54%	42,694
512882	Economic Crimes Investigator	4,371	30,598	0	57,657	53%	27,059
512883	Support Center Manager	5,710	39,289	0	73,193	54%	33,905
512885	Victim Advocate	5,024	52,488	0	102,795	51%	50,307
512887	Victim Advocate Supervisor	0	2,914	0	55,256	5%	52,342
512888	Police Comm & Asset Coord.	4,658	32,122	0	59,764	54%	27,642
512937	Fingerprint Examiner II	5,360	37,788	0	70,211	54%	32,423
512938	Police Support Specialist IV	3,925	25,662	0	51,201	50%	25,539

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512939	Forensic Video Examiner	5,115	35,806	0	67,702	53%	31,896
512978	Backgrounds/Selections Invest	3,387	25,521	0	118,238	22%	92,717
512979	Police Support Specialist II	14,125	96,808	0	225,985	43%	129,177
512980	Police Support Specialist I	42,144	297,506	0	692,834	43%	395,328
512985	Police Service Aide I	64,759	437,725	0	947,707	46%	509,982
512988	Police Payroll Specialist I	4,091	28,110	0	52,421	54%	24,311
512989	Police Payroll Specialist II	4,730	33,403	0	62,136	54%	28,733
512990	Accrued Payroll	0	1,043,449	0	0	0%	(1,043,449)
512992	Vacation leave - retire/term	1,115	149,837	0	295,569	51%	145,732
512996	Sick leave - retire/term	0	202,495	0	201,177	101%	(1,318)
512997	Sick leave - annual	0	433	0	891,116	0%	890,683
513151	P/T PSS Logistics	0	0	0	20,042	0%	20,042
513407	PT Victims Advocate	0	0	0	31,437	0%	31,437
513412	PT Police Support Specialist	6,354	44,363	0	93,641	47%	49,278
514000	Overtime	82,285	905,619	0	1,750,000	52%	844,381
514400	Off-duty Detail	2,902	37,084	0	44,000	84%	6,916
515000	Incentive Pay	17,381	132,069	0	217,707	61%	85,638
515003	New Hire Incentive Pay	0	91,553	0	200,000	46%	108,448
515004	New Hire Relocation Pay	0	23,945	0	50,000	48%	26,055
515005	Supplements	0	0	0	0	0%	0
515007	Topped Out Incentive	0	900	0	0	0%	(900)
515008	Referral Reward	0	1,500	0	10,000	15%	8,500
515050	Stand-by Pay	7,376	57,752	0	95,000	61%	37,248
515100	Holiday Pay	7	505,586	0	550,000	92%	44,414
515101	Uniform Cleaning Allowance	30,012	212,019	0	351,804	60%	139,785

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515104	Assignment Pay	21,133	162,319	0	244,445	66%	82,126
515107	Automobile Allowance	2,215	16,615	0	28,800	58%	12,185
515108	Shift Differential	1,072	8,729	0	16,640	52%	7,911
515109	Shift Diff - Certified Officer	15,061	111,346	0	191,161	58%	79,815
515110	Dive Team Equipment Allowance	250	1,750	0	3,000	58%	1,250
515115	Beeper Pay	2,501	17,282	0	30,000	58%	12,718
515116	Cell Phone Pay	1,900	13,325	0	23,400	57%	10,075
515200	Longevity Pay	12,005	95,081	0	175,333	54%	80,252
521000	Social Security - Matching	171,074	1,263,024	0	2,613,396	48%	1,350,372
522000	Retirement Contributions	4,921	34,447	0	59,056	58%	24,609
522010	Defined Contribution - General	40,133	286,426	0	618,148	46%	331,722
522100	Retirement Contributions P&F	1,307,676	9,153,732	0	15,692,116	58%	6,538,384
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	3,951,836	0	6,774,577	58%	2,822,741
523100	Life Insurance	13,087	91,609	0	157,045	58%	65,436
524000	Workers Compensation	126,496	885,472	0	1,517,957	58%	632,485
526300	General Retiree Health Contrib	117,428	821,996	0	1,409,139	58%	587,143
526305	Police Retiree Health Contrib	278,666	1,950,662	0	3,344,000	58%	1,393,338
<b>Sub Total</b>		<b>\$4,894,324</b>	<b>\$36,876,682</b>	<b>\$0</b>	<b>\$68,010,717</b>	<b>54%</b>	<b>\$31,134,035</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,520	11,190	0	25,000	45%	13,810
531450	Professional Svc - Vet	632	3,400	0	28,000	12%	24,600
531500	Professional Svc - Other	1,208	26,408	0	102,900	26%	76,492
534950	Other Svc - Maintenance	8,272	47,770	26,433	120,000	62%	45,797
534989	Other Svc - FCS	90,672	418,194	0	1,256,178	33%	837,984

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534990	Other Svc	53,331	1,052,342	521,299	1,936,614	81%	362,973
534995	Other Svc - IT	90,107	325,622	76,067	713,739	56%	312,050
536100	Excess Benefit	0	53,598	0	83,650	64%	30,052
540100	Travel Conferences	19,792	110,013	0	346,419	32%	236,406
541100	Telephone	878	13,180	0	106,330	12%	93,150
541370	Communications	12,254	92,996	0	196,020	47%	103,024
541600	Radio Programming	0	2,186	0	2,186	100%	0
543200	Water & Sewer	784	6,821	0	8,500	80%	1,679
543430	Electricity	11,038	62,592	0	120,000	52%	57,408
544200	Rental - Machinery & Equipment	4,610	110,853	24,689	81,299	167%	(54,243)
546150	R&M Land Bldg & Improvement	10,526	68,657	74,250	235,190	61%	92,283
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	8,129	31,834	6,650	130,787	29%	92,303
546300	R&M Vehicles	80,008	424,999	485,112	979,800	93%	69,689
546800	Maintenance Contract	718	91,614	4,547	266,904	36%	170,743
547100	Printing	0	2,784	0	33,920	8%	31,136
548250	Employee Award Program	900	1,119	0	3,500	32%	2,381
549000	Legal/Employment Ads	0	0	0	2,800	0%	2,800
549105	License Renewals	0	10,461	0	10,900	96%	439
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	420	0	20,000	2%	19,580
549357	False Alarm Program	2,256	12,258	0	24,820	49%	12,562
549680	Special Event - Miscellaneous	3,208	30,626	112	75,145	41%	44,407
551100	Office Supplies	4,895	19,024	1,332	45,000	45%	24,644
551400	Photo Supplies	0	0	0	400	0%	400

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
552000	Operating Supplies	1,396	32,261	1,985	191,369	18%	157,123
552002	Operating Supplies - ID unit	1,510	7,391	474	16,000	49%	8,135
552003	Operating Supplies - TrainUnit	3,024	169,469	35,262	222,224	92%	17,493
552200	Janitorial Supplies	0	24	0	500	5%	476
552540	Fuel	108,361	747,119	0	1,176,083	64%	428,964
552600	Clothing/Uniforms	33,669	146,702	133,966	443,026	63%	162,357
552645	Non-capital SET Equipment	5,342	35,276	0	126,698	28%	91,422
552650	Non-capital Equipment	27,348	137,727	379,140	959,727	54%	442,860
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	35,430	64,740	266,646	531,575	62%	200,190
552681	Operating Supplies for K-9	0	494	0	9,600	5%	9,106
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	118	110,942	13,652	174,064	72%	49,471
554100	Memberships Dues Subscription	120	19,094	0	42,833	45%	23,739
555200	College Classes - Education	2,999	19,559	0	90,000	22%	70,441
555229	Training	9,466	85,811	32,875	457,866	26%	339,180
<b>Sub Total</b>		<b>\$635,523</b>	<b>\$4,607,571</b>	<b>\$2,084,491</b>	<b>\$11,561,912</b>	<b>58%</b>	<b>\$4,869,850</b>
<b>Capital Outlay</b>							
662000	Buildings	0	37,893	19,183	57,077	100%	0
663166	Shooting Range	0	24,200	119,755	247,379	58%	103,424
664023	Camera	0	0	0	0	0%	0
664028	Car	0	0	59,788	60,760	98%	972
664050	Copier Machine	0	(8,990)	0	0	0%	8,990
664051	Software	0	15,000	19,950	34,950	100%	0
664053	Micro Computer	0	0	0	7,000	0%	7,000



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664055	Laptop or Tablet	0	0	0	5,400	0%	5,400
664060	Physical Control System	0	33,545	89,065	242,611	51%	120,001
664110	K-9 dogs	0	0	0	5,500	0%	5,500
664140	Motorcycle	0	0	0	62,000	0%	62,000
664176	SET Equipment	38,363	38,363	17,098	80,400	69%	24,939
664181	Radio - Portable	0	72,497	0	72,498	100%	1
664213	Trailer	0	0	0	0	0%	0
664214	Truck	17,981	328,624	1,159,082	2,059,134	72%	571,428
664221	Van	0	0	43,813	171,000	26%	127,187
664400	Other Equipment	24,946	24,946	0	640,843	4%	615,897
<b>Sub Total</b>		<b>\$81,290</b>	<b>\$566,079</b>	<b>\$1,527,734</b>	<b>\$3,746,552</b>	<b>56%</b>	<b>\$1,652,739</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	41,613	0	0	0%	(41,613)
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	45,108	377,618	0	1,092,126	35%	714,508
513415	PT SRO Supervisor	0	0	0	28,390	0%	28,390
515000	Incentive Pay	971	8,771	0	34,320	26%	25,549
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	432	3,456	0	7,920	44%	4,464
521000	Social Security - Matching	3,437	28,971	0	96,083	30%	67,112
523000	Health Insurance	37,522	262,654	0	450,274	58%	187,620

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
523100	Life Insurance	520	3,640	0	6,250	58%	2,610
524000	Workers Compensation	5,591	39,137	0	67,099	58%	27,962
<b>Sub Total</b>		<b>\$93,581</b>	<b>\$765,861</b>	<b>\$0</b>	<b>\$1,847,100</b>	<b>41%</b>	<b>\$1,081,239</b>
<b>Total for the Project</b>		<b>\$93,581</b>	<b>\$765,861</b>		<b>\$1,847,100</b>	<b>41%</b>	<b>\$1,081,239</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,176</b>	<b>0%</b>	<b>\$95,176</b>
<b>Total for the Project</b>					<b>\$95,176</b>		<b>\$95,176</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	6,531	46,127	0	80,850	57%	34,723
512684	Clerical Spec II	3,926	27,730	0	51,052	54%	23,322
512685	Clerical Aide	4,186	29,561	0	54,574	54%	25,013
512985	Police Service Aide I	2,567	24,185	0	48,958	49%	24,773
512986	Police Service Aide II	37,290	257,022	0	653,151	39%	396,129
512987	Police Service Aide III	8,133	56,639	0	111,949	51%	55,310
512992	Vacation leave - retire/term	0	2,212	0	0	0%	(2,212)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
514000	Overtime	0	86	0	2,000	4%	1,914
515003	New Hire Incentive Pay	0	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	70	0	120	58%	50
515100	Holiday Pay	22	5,798	0	5,000	116%	(798)
515101	Uniform Cleaning Allowance	600	4,120	0	6,720	61%	2,600
515116	Cell Phone Pay	495	4,095	0	5,100	80%	1,005
521000	Social Security - Matching	4,663	33,712	0	78,170	43%	44,458
522000	Retirement Contributions	727	5,089	0	8,732	58%	3,643
522010	Defined Contribution - General	6,640	47,307	0	113,018	42%	65,711
523000	Health Insurance	28,994	202,958	0	347,939	58%	144,981
523100	Life Insurance	457	3,199	0	5,493	58%	2,294
524000	Workers Compensation	4,243	29,701	0	50,925	58%	21,224
526300	General Retiree Health Contrib	22,945	160,615	0	275,349	58%	114,734
<b>Sub Total</b>		<b>\$132,429</b>	<b>\$941,226</b>	<b>\$0</b>	<b>\$1,901,100</b>	<b>50%</b>	<b>\$959,874</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	860	2,685	0	7,500	36%	4,815
534989	Other Svc - FCS	4,952	24,954	0	49,078	51%	24,124
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	13	0	396	3%	383
541370	Communications	0	1,948	0	10,920	18%	8,972
544200	Rental - Machinery & Equipment	80	478	0	960	50%	482
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	1,351	10,049	8,415	18,464	100%	0
546800	Maintenance Contract	10	49	0	1,440	3%	1,391

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
547100	Printing	0	711	0	3,000	24%	2,289
549100	Recording Fees	0	1,772	0	7,500	24%	5,729
549213	Code Violations Expenditure	0	8,000	0	8,000	100%	0
551100	Office Supplies	0	1,149	0	3,600	32%	2,451
552000	Operating Supplies	0	1,280	0	2,300	56%	1,020
552540	Fuel	2,142	14,126	0	22,699	62%	8,573
552600	Clothing/Uniforms	0	503	9,837	25,671	40%	15,331
552650	Non-capital Equipment	0	0	0	750	0%	750
554100	Memberships Dues Subscription	0	1,777	0	1,777	100%	0
555229	Training	0	1,950	0	11,900	16%	9,950
<b>Sub Total</b>		<b>\$9,394</b>	<b>\$71,444</b>	<b>\$18,252</b>	<b>\$179,555</b>	<b>50%</b>	<b>\$89,859</b>
<b>Capital Outlay</b>							
664214	Truck	0	0	0	64,183	0%	64,183
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,183</b>	<b>0%</b>	<b>\$64,183</b>
<b>Total for the Project</b>		<b>\$141,823</b>	<b>\$1,012,670</b>	<b>\$18,252</b>	<b>\$2,144,838</b>	<b>48%</b>	<b>\$1,113,916</b>
<b>Total for the Division</b>		<b>\$5,846,541</b>	<b>\$43,828,863</b>	<b>\$3,630,477</b>	<b>\$87,406,295</b>	<b>54%</b>	<b>\$39,946,955</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<u>Operating Expenditure/Expenses</u>							
552000	000U Operating Supplies	0	1,707	0	0	0%	(1,707)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,707</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,707)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>3419 FEMA-3419-EM - Hurricane Doria</b>							
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	0	2,855	0	0	0%	(2,855)
534989	Other Svc - FCS	0	3,168	0	0	0%	(3,168)
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,023</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,023)</b>
<b>Total for the Project</b>			<b>\$6,023</b>				<b>(\$6,023)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Personnel Services</u>							
514000	Overtime	0	203	0	0	0%	(203)
521000	Social Security - Matching	0	16	0	0	0%	(16)
<b>Sub Total</b>		<b>\$0</b>	<b>\$219</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$219)</b>
<b>Total for the Project</b>			<b>\$219</b>				<b>(\$219)</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>4339 FEMA-4673-FL - FL Hurricane Ian</b>							
<u>Personnel Services</u>							
514000	000A Overtime	0	168,055	0	0	0%	(168,055)
521000	000A Social Security - Matching	0	12,760	0	0	0%	(12,760)
<b>Sub Total</b>		<b>\$0</b>	<b>\$180,816</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$180,816)</b>
<u>Operating Expenditure/Expenses</u>							
534990	000A Other Svc	0	113,571	0	0	0%	(113,571)
546250	R&M Equipment	11,248	11,248	0	0	0%	(11,248)
546250	000A R&M Equipment	0	0	11,248	0	0%	(11,248)
<b>Sub Total</b>		<b>\$11,248</b>	<b>\$124,819</b>	<b>\$11,248</b>	<b>\$0</b>	<b>0%</b>	<b>(\$136,067)</b>
<b>Total for the Project</b>		<b>\$11,248</b>	<b>\$305,635</b>	<b>\$11,248</b>			<b>(\$316,883)</b>
<b>1 General Fund</b>							
<b>525 Emergency&amp;Disaster Relief Svc</b>							
<b>3050 Emergency&amp;Disaster Relief Svc</b>							
<b>682 Hurricane Ian - Cape Coral</b>							
<u>Personnel Services</u>							
514000	000B Overtime	0	85,957	0	0	0%	(85,957)
521000	000B Social Security - Matching	0	6,501	0	0	0%	(6,501)
<b>Sub Total</b>		<b>\$0</b>	<b>\$92,458</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$92,458)</b>
<b>Total for the Project</b>			<b>\$92,458</b>				<b>(\$92,458)</b>
<b>Total for the Division</b>		<b>\$11,248</b>	<b>\$406,042</b>	<b>\$11,248</b>	<b>\$0</b>	<b>0%</b>	<b>(\$417,290)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	59,061	423,793	0	775,580	55%	351,787
512129	Deputy Fire Chief/Div. Chief	14,091	99,519	0	184,686	54%	85,167
512130	Fire Chief	14,467	102,175	0	189,615	54%	87,440
512172	Assistant Division Chief	30,738	217,738	0	429,751	51%	212,013
512282	Micro Computer Specialist I	6,059	42,320	0	79,358	53%	37,038
512528	Administrative Assistant II	5,370	37,865	0	70,642	54%	32,777
512575	Lieutenant	189,865	1,366,434	0	2,666,188	51%	1,299,754
512607	Captain PM	286,638	2,016,002	0	3,716,259	54%	1,700,257
512684	Clerical Spec II	3,336	23,561	0	44,098	53%	20,537
512788	Division Chief	37,080	260,414	0	515,211	51%	254,797
512802	Office Manager	4,136	29,171	0	53,729	54%	24,558
512835	Driver Engineer	35,030	248,716	0	455,379	55%	206,663
512836	Driver Engineer PM	222,234	1,566,137	0	2,935,801	53%	1,369,664
512915	Firefighter EMT	108,629	743,885	0	1,453,139	51%	709,254
512918	Firefighter PM	350,488	2,442,253	0	4,797,365	51%	2,355,112
512934	Administrative Battalion Chief	9,346	66,003	0	139,185	47%	73,182
512990	Accrued Payroll	0	670,442	0	0	0%	(670,442)
512992	Vacation leave - retire/term	2,069	147,686	0	254,421	58%	106,735
512996	Sick leave - retire/term	4,233	138,418	0	137,005	101%	(1,413)
512997	Sick leave - annual	0	0	0	422,640	0%	422,640
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	464	6,663	0	30,000	22%	23,337
514016	Overtime - Non-City Details	50	12,950	0	45,000	29%	32,050
514017	Overtime - Staffing	27,553	135,685	0	400,000	34%	264,315

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
514400	Off-duty Detail	1,024	12,815	0	24,000	53%	11,185
515000	Incentive Pay	18,809	145,455	0	243,440	60%	97,985
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	11,680	89,760	0	159,120	56%	69,360
515100	Holiday Pay	3,149	529,404	0	775,000	68%	245,596
515101	Uniform Cleaning Allowance	1,260	8,820	0	13,440	66%	4,620
515104	Assignment Pay	0	784	0	12,000	7%	11,216
515111	Assignment Pay - Rescue	3,183	24,185	0	50,000	48%	25,815
515112	Assignment Pay - FIRE/EMS	5,623	39,333	0	75,000	52%	35,667
515116	Cell Phone Pay	675	4,725	0	7,200	66%	2,475
515200	Longevity Pay	2,482	21,837	0	46,394	47%	24,557
521000	Social Security - Matching	109,469	807,659	0	1,642,976	49%	835,317
522000	Retirement Contributions	2,084	14,588	0	25,011	58%	10,423
522001	Retirement Contrib - Legacy	4,983	34,881	0	59,800	58%	24,919
522010	Defined Contribution - General	2,392	16,825	0	31,353	54%	14,528
522100	Retirement Contributions P&F	1,213,572	8,495,004	0	14,562,873	58%	6,067,869
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	2,459,450	0	4,216,202	58%	1,756,752
523100	Life Insurance	8,377	58,639	0	100,535	58%	41,896
524000	Workers Compensation	116,576	816,032	0	1,398,915	58%	582,883
526300	General Retiree Health Contrib	6,748	47,236	0	80,985	58%	33,749
526310	Fire Retiree Health Contrib	353,473	2,474,311	0	4,241,681	58%	1,767,370
<b>Sub Total</b>		<b>\$3,627,846</b>	<b>\$26,918,242</b>	<b>\$0</b>	<b>\$48,670,932</b>	<b>55%</b>	<b>\$21,752,690</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,500	0%	5,500



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
531400	Professional Svc - Medical	0	40,913	7,727	109,310	44%	60,670
531500	Professional Svc - Other	0	1,875	0	12,300	15%	10,425
531508	Professional Svc - Other Fire	0	9,775	22,575	45,082	72%	12,732
531509	Professional Svc - Other Rescue	3,342	23,393	3,342	59,036	45%	32,301
534950	Other Svc - Maintenance	0	21,869	2,130	42,649	56%	18,650
534988	Other Svc - Rescue	14,499	63,653	0	136,971	46%	73,318
534989	Other Svc - FCS	76,350	353,972	0	666,708	53%	312,736
534990	Other Svc	0	204	0	5,000	4%	4,796
534995	Other Svc - IT	6,047	111,057	5,572	117,253	99%	624
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	1,500	5,507	0	13,110	42%	7,603
541100	Telephone	680	7,135	0	37,553	19%	30,418
541370	Communications	1,532	11,816	0	12,000	98%	184
542000	Postage	198	1,483	0	2,440	61%	957
543200	Water & Sewer	3,090	20,469	0	33,600	61%	13,131
543300	Gas	912	8,609	9,391	20,400	88%	2,400
543430	Electricity	13,627	76,709	0	144,900	53%	68,191
544100	Rental-Land and/or Building	18,390	44,195	55,170	99,366	100%	1
544200	Rental - Machinery & Equipment	159	3,296	956	5,720	74%	1,468
544365	Rentals - Fire	73,032	511,224	0	876,390	58%	365,166
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	10,514	93,797	16,459	185,852	59%	75,596
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	5,051	68,615	20,084	101,600	87%	12,901
546300	R&M Vehicles	53,237	303,268	197,090	631,800	79%	131,443

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
546800	Maintenance Contract	34	60,199	581	111,850	54%	51,070
547100	Printing	425	1,978	0	6,000	33%	4,023
548250	Employee Award Program	182	1,114	0	1,500	74%	386
548500	Promotional Activities	4	1,182	579	4,200	42%	2,439
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	866	24,507	0	28,355	86%	3,848
549180	Administrative Fees - Fire	55,496	388,472	0	665,958	58%	277,486
549201	Taxes and/or Assessments	0	28,451	0	28,451	100%	0
549220	Promotional Exams	0	17,948	4,633	31,750	71%	9,170
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	2,079	8,971	1,278	19,560	52%	9,311
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	188	0	2,000	9%	1,812
552000	Operating Supplies	442	3,975	0	7,500	53%	3,525
552005	Operating Supplies - Fire	4,410	17,578	431	25,200	71%	7,191
552006	Operating Supplies - Rescue	13,187	115,424	73,558	195,000	97%	6,018
552160	Pharmaceutical Supplies	3,097	15,485	9,130	45,000	55%	20,386
552200	Janitorial Supplies	1,641	9,622	687	27,600	37%	17,290
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	6,772	10,468	17,900	96%	661
552432	Operating Chemicals - Rescue	458	5,746	0	7,300	79%	1,554
552540	Fuel	38,872	168,565	0	200,000	84%	31,435
552600	Clothing/Uniforms	1,620	45,518	73,642	158,500	75%	39,340
552630	Protective Clothing	7,789	125,264	32,100	179,500	88%	22,136
552650	Non-capital Equipment	40,636	54,585	0	60,637	90%	6,052

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	1,428	0	10,500	14%	9,072
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	5,717	13,597	87	40,000	34%	26,316
552660	Non-capital Equipment - Rescue	1,048	18,534	11,994	75,569	40%	45,041
552701	Food Purchases	61	1,672	0	7,000	24%	5,328
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	49	2,559	0	2,630	97%	71
554522	Books - Rescue	1,064	1,263	0	10,000	13%	8,737
555200	College Classes - Education	6,644	40,522	0	100,000	41%	59,478
555228	Training - Rescue	0	0	0	11,890	0%	11,890
<b>Sub Total</b>		<b>\$467,981</b>	<b>\$2,970,360</b>	<b>\$559,662</b>	<b>\$5,620,439</b>	<b>63%</b>	<b>\$2,090,417</b>
<u>Capital Outlay</u>							
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
663000	Improvement Other Than Bldg	0	0	0	0	0%	0
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	347,179	768,610	45%	421,431
664028	Car	0	0	41,999	41,999	100%	1
664039	Micro Computer/Comptr Eqpt	0	18,351	0	18,351	100%	0
664180	Radio	0	0	0	150,000	0%	150,000
664181	Radio - Portable	0	0	0	550,000	0%	550,000
664214	Truck	0	52,171	147,687	204,247	98%	4,389

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
664352	Special Equipment - Rescue	20,249	20,249	1,300	90,000	24%	68,451
664400	Other Equipment	0	0	0	20,053	0%	20,053
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	1,413,285	0	1,413,286	100%	1
<b>Sub Total</b>		<b>\$20,249</b>	<b>\$1,504,056</b>	<b>\$538,165</b>	<b>\$3,406,546</b>	<b>60%</b>	<b>\$1,364,325</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	295,649	0%	295,649
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,649</b>	<b>0%</b>	<b>\$295,649</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,804</b>	<b>0%</b>	<b>\$336,804</b>
<b>Total for the Project</b>					<b>\$336,804</b>		<b>\$336,804</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	9,814	67,095	0	125,385	54%	58,290
512607	Captain PM	16,950	116,335	0	217,004	54%	100,669
512788	Division Chief	11,086	75,823	0	141,655	54%	65,832
512912	Fire Inspector PM	36,339	255,668	0	470,978	54%	215,310
512990	Accrued Payroll	0	34,599	0	0	0%	(34,599)
512997	Sick leave - annual	0	0	0	44,080	0%	44,080
514000	Overtime	0	0	0	8,000	0%	8,000
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,589	9,401	0	15,000	63%	5,599
514400	Off-duty Detail	0	0	0	2,500	0%	2,500
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	4,800	0	8,320	58%	3,520
515040	Inspector Certification	1,440	10,800	0	18,720	58%	7,920
515050	Stand-by Pay	1,736	12,558	0	23,000	55%	10,442
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	1,960	0	3,360	58%	1,400
515116	Cell Phone Pay	395	2,765	0	4,740	58%	1,975
521000	Social Security - Matching	6,016	40,047	0	90,545	44%	50,498
522100	Retirement Contributions P&F	79,066	553,472	0	948,799	58%	395,327
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	107,450	0	184,203	58%	76,753
523100	Life Insurance	432	3,024	0	5,186	58%	2,162
524000	Workers Compensation	6,094	42,658	0	73,131	58%	30,473

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
526310	Fire Retiree Health Contrib	15,443	108,101	0	185,319	58%	77,218
<b>Sub Total</b>		<b>\$202,671</b>	<b>\$1,447,654</b>	<b>\$0</b>	<b>\$2,741,658</b>	<b>53%</b>	<b>\$1,294,005</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	29,745	141,045	0	272,913	52%	131,868
540100	Travel Conferences	713	1,273	0	3,500	36%	2,227
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	469	2,242	0	3,000	75%	758
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	826	590	1,560	91%	144
544365	Rentals - Fire	3,754	26,278	0	45,054	58%	18,776
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	484	7,995	16,703	25,000	99%	302
546800	Maintenance Contract	6	143	151	350	84%	56
547100	Printing	0	38	0	800	5%	762
548500	Promotional Activities	4,761	9,826	0	14,000	70%	4,174
549104	License Fees	0	180	0	500	36%	320
549105	License Renewals	5,902	5,902	0	16,300	36%	10,398
549180	Administrative Fees - Fire	9,824	68,768	0	117,895	58%	49,127
551100	Office Supplies	0	809	366	2,500	47%	1,324
552000	Operating Supplies	0	730	0	2,000	37%	1,270
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	(12,546)	7,867	0	15,500	51%	7,633

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
552650	Non-capital Equipment	196	541	0	4,500	12%	3,959
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	(1,685)	1,982	2,396	7,000	63%	2,622
554100	Memberships Dues Subscription	0	1,341	0	1,430	94%	89
554521	Books	0	1,553	0	3,600	43%	2,048
<b>Sub Total</b>		<b>\$41,741</b>	<b>\$279,641</b>	<b>\$20,207</b>	<b>\$551,252</b>	<b>54%</b>	<b>\$251,404</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	74,160	29,973	115,570	90%	11,437
<b>Sub Total</b>		<b>\$0</b>	<b>\$74,160</b>	<b>\$29,973</b>	<b>\$115,570</b>	<b>90%</b>	<b>\$11,437</b>
<b>Total for the Project</b>		<b>\$244,413</b>	<b>\$1,801,454</b>	<b>\$50,180</b>	<b>\$3,408,480</b>	<b>54%</b>	<b>\$1,556,846</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	38,364	1,621	49,800	80%	9,816
543200	Water & Sewer	162	1,247	0	1,200	104%	(47)
543430	Electricity	858	4,707	0	9,600	49%	4,893
546150	R&M Land Bldg & Improvement	0	0	1,310	14,000	9%	12,690
546250	R&M Equipment	0	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1,020</b>	<b>\$45,017</b>	<b>\$2,931</b>	<b>\$91,600</b>	<b>52%</b>	<b>\$43,652</b>
<b>Total for the Project</b>		<b>\$1,020</b>	<b>\$45,017</b>	<b>\$2,931</b>	<b>\$91,600</b>	<b>52%</b>	<b>\$43,652</b>
<b>Total for the Division</b>		<b>\$4,361,508</b>	<b>\$33,239,129</b>	<b>\$1,150,937</b>	<b>\$61,930,449</b>	<b>56%</b>	<b>\$27,540,382</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
<b>1 General Fund</b>								
<b>569 Other Human Services</b>								
<b>5002 Early Development Centers</b>								
<u>Other Uses</u>								
591171	Transfer to Middle School	0	0	0	78,583	0%	78,583	
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,583</b>	<b>0%</b>	<b>\$78,583</b>	
<b>1 General Fund</b>								
<b>569 Other Human Services</b>								
<b>5002 Early Development Centers</b>								
<b>203 Charter EDC - Village Center</b>								
<u>Operating Expenditure/Expenses</u>								
544200	Rental - Machinery & Equipment	0	2,340	0	0	0%	(2,340)	
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,340</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$2,340)</b>	
<b>Total for the Project</b>			<b>\$2,340</b>					<b>(\$2,340)</b>
<b>1 General Fund</b>								
<b>569 Other Human Services</b>								
<b>5002 Early Development Centers</b>								
<b>208 Charter EDC - West</b>								
<u>Personnel Services</u>								
512143	EDC Teacher	10,560	75,768	0	127,754	59%	51,986	
512780	Teacher Aide	2,400	15,600	0	31,200	50%	15,600	
512990	Accrued Payroll	0	13,897	0	0	0%	(13,897)	
513551	PT Teacher Aide	8,846	46,721	0	224,640	21%	177,919	
521000	Social Security - Matching	1,612	10,204	0	29,351	35%	19,147	
522500	ICMA - City Portion	648	4,860	0	7,948	61%	3,088	
523000	Health Insurance	8,527	59,689	0	102,335	58%	42,646	
523100	Life Insurance	72	504	0	866	58%	362	
524000	Workers Compensation	230	1,610	0	2,767	58%	1,157	

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
526300	General Retiree Health Contrib	448	3,136	0	5,385	58%	2,249
<b>Sub Total</b>		<b>\$33,344</b>	<b>\$231,989</b>	<b>\$0</b>	<b>\$532,246</b>	<b>44%</b>	<b>\$300,257</b>
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	115	115	0	1,000	11%	885
534950	Other Svc - Maintenance	6,430	38,580	19,290	77,166	75%	19,295
534982	Function Sourcing - Grounds	0	442	458	900	100%	0
534989	Other Svc - FCS	86,963	418,941	0	695,664	60%	276,723
534990	Other Svc	986	4,403	5,788	12,377	82%	2,186
541100	Telephone	44	561	0	1,600	35%	1,039
543200	Water & Sewer	431	3,377	0	6,300	54%	2,923
543430	Electricity	957	5,863	0	12,000	49%	6,137
544200	Rental - Machinery & Equipment	242	1,068	584	1,700	97%	48
544360	Rentals	17,189	120,421	0	192,846	62%	72,425
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	1,293	8,690	0	11,000	79%	2,310
546210	Energy Savings Project	2,754	22,035	19,345	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	126	813	388	1,900	63%	699
549104	License Fees	0	0	0	275	0%	275
549674	Special Event - Summer Program	0	0	0	2,000	0%	2,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	663	7,021	2,039	12,950	70%	3,890
552030	School Yr Activities Supplies	0	380	0	10,000	4%	9,620
552050	Playground/Athletic Supplies	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
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	2,651	14,353	15,094	34,436	86%	4,988
555229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$120,842</b>	<b>\$647,061</b>	<b>\$62,988</b>	<b>\$1,121,746</b>	<b>63%</b>	<b>\$411,697</b>
<b>Total for the Project</b>		<b>\$154,186</b>	<b>\$879,050</b>	<b>\$62,988</b>	<b>\$1,653,992</b>	<b>57%</b>	<b>\$711,954</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<b>Personnel Services</b>							
512120	Sch Accounting Clerk II	2,054	14,413	0	26,427	55%	12,014
512143	EDC Teacher	7,920	55,836	0	94,599	59%	38,763
512780	Teacher Aide	4,504	31,740	0	54,242	59%	22,502
512781	Site Supervisor	4,006	28,245	0	54,164	52%	25,919
512972	EDC Clerical Spec I	2,400	16,920	0	31,200	54%	14,280
512990	Accrued Payroll	0	16,702	0	0	0%	(16,702)
513507	PT Summer Program	0	0	0	10,120	0%	10,120
513551	PT Teacher Aide	15,311	109,857	0	200,375	55%	90,518
515015	Payment in Lieu of Benefits	369	2,123	0	2,401	88%	278
521000	Social Security - Matching	2,670	18,976	0	37,687	50%	18,711
522500	ICMA - City Portion	1,044	7,832	0	13,034	60%	5,202
523000	Health Insurance	11,939	83,573	0	143,269	58%	59,696
523100	Life Insurance	118	826	0	1,420	58%	594

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
524000	Workers Compensation	288	2,016	0	3,460	58%	1,444
526300	General Retiree Health Contrib	717	5,019	0	8,615	58%	3,596
<b>Sub Total</b>		<b>\$53,341</b>	<b>\$394,079</b>	<b>\$0</b>	<b>\$681,013</b>	<b>58%</b>	<b>\$286,934</b>
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	292	0	500	58%	208
534950	Other Svc - Maintenance	5,683	34,528	17,480	69,357	75%	17,349
534982	Function Sourcing - Grounds	0	552	348	900	100%	0
534989	Other Svc - FCS	60,764	289,902	0	450,450	64%	160,548
534990	Other Svc	826	4,641	3,181	8,150	96%	328
541100	Telephone	48	586	0	2,920	20%	2,334
543200	Water & Sewer	595	3,276	0	6,300	52%	3,024
543430	Electricity	3,758	20,300	0	28,800	70%	8,500
544200	Rental - Machinery & Equipment	147	1,029	735	1,809	98%	44
544360	Rentals	16,067	112,467	0	192,846	58%	80,379
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	22,315	26,239	0	31,000	85%	4,761
546210	Energy Savings Project	4,057	18,333	19,323	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	69	548	374	1,200	77%	278
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	70	0	20,000	0%	19,930
551100	Office Supplies	0	322	0	1,000	32%	678
552000	Operating Supplies	338	4,264	0	14,500	29%	10,236
552030	School Yr Activities Supplies	98	7,032	0	25,000	28%	17,968

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552701	Food Purchases	2,306	14,642	24,268	45,580	85%	6,670
<b>Sub Total</b>		<b>\$117,069</b>	<b>\$539,024</b>	<b>\$65,709</b>	<b>\$950,645</b>	<b>64%</b>	<b>\$345,912</b>
<b>Total for the Project</b>		<b>\$170,410</b>	<b>\$933,103</b>	<b>\$65,709</b>	<b>\$1,631,658</b>	<b>61%</b>	<b>\$632,846</b>
<b>Total for the Division</b>		<b>\$324,596</b>	<b>\$1,814,493</b>	<b>\$128,697</b>	<b>\$3,364,233</b>	<b>58%</b>	<b>\$1,421,043</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5005 WCY Administration</b>							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,106	43	1,149	100%	0
534950	Other Svc - Maintenance	0	0	0	57,000	0%	57,000
543200	Water & Sewer	0	0	0	8,000	0%	8,000
543430	Electricity	0	0	0	33,000	0%	33,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,106</b>	<b>\$43</b>	<b>\$99,149</b>	<b>1%</b>	<b>\$98,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,106</b>	<b>\$43</b>	<b>\$99,149</b>	<b>1%</b>	<b>\$98,000</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512462	Plumber III	4,984	34,399	0	64,154	54%	29,755
512489	Facilities Manager	5,285	37,324	0	68,696	54%	31,372
512532	Accountant II	2,714	19,165	0	35,285	54%	16,120
512533	Electrician II	5,006	35,070	0	64,803	54%	29,733
512741	Controller	3,478	24,566	0	45,220	54%	20,654
512990	Accrued Payroll	0	8,439	0	0	0%	(8,439)
514000	Overtime	993	4,837	0	10,000	48%	5,163
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	94	3,755	0	5,500	68%	1,745
515116	Cell Phone Pay	275	1,925	0	3,300	58%	1,375
521000	Social Security - Matching	1,683	11,908	0	22,750	52%	10,842
522000	Retirement Contributions	1,581	11,067	0	18,981	58%	7,914
522010	Defined Contribution - General	2,128	14,896	0	27,552	54%	12,656
523000	Health Insurance	6,822	47,754	0	81,869	58%	34,115
523100	Life Insurance	126	882	0	1,513	58%	631
524000	Workers Compensation	771	5,397	0	9,255	58%	3,858
526300	General Retiree Health Contrib	5,399	37,793	0	64,789	58%	26,996
<b>Sub Total</b>		<b>\$41,338</b>	<b>\$299,176</b>	<b>\$0</b>	<b>\$524,042</b>	<b>57%</b>	<b>\$224,866</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	4,131	10,673	64,805	23%	50,001
531500	Professional Svc - Other	0	0	13,500	25,000	54%	11,500
534300	Other Svc - Laundry & Cleaning	265	809	1,791	2,600	100%	0
534950	Other Svc - Maintenance	3,457	21,604	19,335	51,833	79%	10,894
534982	Function Sourcing - Grounds	127	2,573,851	2,574,224	5,307,925	97%	159,850

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
534989	Other Svc - FCS	301,857	1,317,643	0	2,491,500	53%	1,173,857
534990	Other Svc	11,204	64,922	61,724	151,167	84%	24,521
540100	Travel Conferences	0	1	0	1,000	0%	999
541100	Telephone	3,558	43,118	100	90,000	48%	46,782
541225	Cable fees	299	1,215	0	3,216	38%	2,001
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	3,231	22,970	0	33,000	70%	10,030
543430	Electricity	2,183	11,322	0	48,000	24%	36,678
544200	Rental - Machinery & Equipment	1,143	45,252	3,196	11,400	425%	(37,049)
546150	R&M Land Bldg & Improvement	12,884	62,370	35,679	258,204	38%	160,155
546152	R&M - Land Bldg - Major Projec	0	0	9,265	507,429	2%	498,164
546153	R&M - Land Bldg -SCH	0	0	128,929	583,928	22%	454,999
546190	R&M Fuel Sites	2,453	14,004	0	67,000	21%	52,996
546210	Energy Savings Project	0	14,122	9,113	23,237	100%	1
546220	R&M Generators	983	10,689	0	15,000	71%	4,311
546250	R&M Equipment	1,427	12,435	0	16,400	76%	3,965
546300	R&M Vehicles	2,721	17,516	8,491	30,000	87%	3,993
546800	Maintenance Contract	2,027	9,242	23,666	43,482	76%	10,574
547100	Printing	0	220	0	1,500	15%	1,280
549104	License Fees	180	2,531	0	3,500	72%	970
551100	Office Supplies	323	2,130	240	6,500	36%	4,130
552000	Operating Supplies	12,655	37,377	0	39,600	94%	2,223
552150	Safety Equipment & Supplies	26	2,830	0	2,831	100%	1
552200	Janitorial Supplies	43	2,722	0	2,722	100%	0
552300	Expendable Tools	173	2,846	0	2,847	100%	1



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552540	Fuel	6,521	73,362	0	74,583	98%	1,221
552600	Clothing/Uniforms	0	1,305	0	1,400	93%	95
552650	Non-capital Equipment	4,039	18,589	0	17,475	106%	(1,114)
552652	Non-capital Software & License	199	4,889	1,068	10,000	60%	4,043
552653	Non-capital Computer Equipment	0	415	0	5,000	8%	4,585
<b>Sub Total</b>		<b>\$373,978</b>	<b>\$4,396,432</b>	<b>\$2,900,994</b>	<b>\$9,995,084</b>	<b>73%</b>	<b>\$2,697,658</b>
<u>Capital Outlay</u>							
662000	Buildings	10,971	74,368	158,959	1,244,807	19%	1,011,480
663000	Improvement Other Than Bldg	40,583	75,539	90,326	165,866	100%	1
663061	Fencing	0	(2,646)	123,273	559,254	22%	438,626
663161	Parking Lot	0	0	7,800	398,170	2%	390,370
664003	Vehicle	(35,517)	106,551	0	106,551	100%	0
664023	Camera	0	0	0	0	0%	0
664039	Micro Computer/Comptr Eqpt	0	67,129	0	67,129	100%	0
664060	Physical Control System	8,864	8,864	0	8,864	100%	0
664073	Generator	0	0	0	430,000	0%	430,000
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	50,526	188,895	334,421	72%	95,000
<b>Sub Total</b>		<b>\$24,901</b>	<b>\$380,332</b>	<b>\$569,253</b>	<b>\$3,315,062</b>	<b>29%</b>	<b>\$2,365,477</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
514000	Overtime	0	507	0	0	0%	(507)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
521000	Social Security - Matching	0	38	0	0	0%	(38)
<b>Sub Total</b>		<b>\$0</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$545)</b>
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	19,495	27,293	46,788	100%	0
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534987	Other Svc - SMG	27,969	117,469	251,718	369,187	100%	0
534990	Other Svc	5,029	45,459	31,243	89,148	86%	12,446
541100	Telephone	518	18,194	0	58,658	31%	40,464
541225	Cable fees	204	1,406	1,491	6,737	43%	3,840
543200	Water & Sewer	152	1,060	0	26,636	4%	25,576
543430	Electricity	14,252	85,333	0	152,300	56%	66,967
546150	R&M Land Bldg & Improvement	3,184	68,672	0	103,134	67%	34,462
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	0	4,396	0	5,700	77%	1,304
552650	Non-capital Equipment	0	4,350	0	11,000	40%	6,650
552652	Software < than \$1000 &/or lic	0	0	0	850	0%	850
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,153	0%	6,153
<b>Sub Total</b>		<b>\$51,307</b>	<b>\$365,835</b>	<b>\$311,745</b>	<b>\$884,116</b>	<b>77%</b>	<b>\$206,536</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>Total for the Project</b>		<b>\$51,307</b>	<b>\$366,380</b>	<b>\$311,745</b>	<b>\$934,116</b>	<b>73%</b>	<b>\$255,991</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,101</b>	<b>0%</b>	<b>\$367,101</b>
<b>Total for the Project</b>					<b>\$367,101</b>		<b>\$367,101</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	154,000	154,000	100%	0
546152	6103 R&M - Land Bldg - Major Projec	3,482	3,482	438,875	442,357	100%	0
546152	6104 R&M - Land Bldg - Major Projec	0	0	906,537	951,866	95%	45,329
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	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	510,415	510,415	955,266	1,538,966	95%	73,285
<b>Sub Total</b>		<b>\$513,897</b>	<b>\$513,897</b>	<b>\$2,454,678</b>	<b>\$3,756,189</b>	<b>79%</b>	<b>\$787,614</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	323,880	384,149	84%	60,269
664060	Physical Control System	30,661	153,206	61,480	342,052	63%	127,365
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861
<b>Sub Total</b>		<b>\$30,661</b>	<b>\$153,206</b>	<b>\$386,925</b>	<b>\$729,627</b>	<b>74%</b>	<b>\$189,495</b>
<b>Total for the Project</b>		<b>\$544,557</b>	<b>\$667,103</b>	<b>\$2,841,604</b>	<b>\$4,485,816</b>	<b>78%</b>	<b>\$977,109</b>
<b>Total for the Division</b>		<b>\$1,036,082</b>	<b>\$6,109,422</b>	<b>\$6,623,596</b>	<b>\$19,621,221</b>	<b>65%</b>	<b>\$6,888,203</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,565	71,820	0	134,085	54%	62,265
512051	Public Services Director	6,259	42,920	0	83,391	51%	40,471
512499	Deputy City Manager	8,366	59,082	0	107,672	55%	48,590
512990	Accrued Payroll	0	11,780	0	0	0%	(11,780)
515001	Special Payment pen	0	0	0	1,000	0%	1,000
515007	Topped Out Incentive	450	450	0	375	120%	(75)
515107	Automobile Allowance	738	5,538	0	9,601	58%	4,063
515116	Cell Phone Pay	125	875	0	1,500	58%	625
521000	Social Security - Matching	2,003	11,653	0	25,134	46%	13,481
522000	Retirement Contributions	2,273	15,911	0	27,285	58%	11,374
522010	Defined Contribution - General	788	5,310	0	9,898	54%	4,588
523000	Health Insurance	3,411	23,877	0	40,936	58%	17,059
523100	Life Insurance	147	1,029	0	1,767	58%	738
524000	Workers Compensation	88	616	0	1,058	58%	442
526300	General Retiree Health Contrib	2,699	18,893	0	32,396	58%	13,503
<b>Sub Total</b>		<b>\$37,911</b>	<b>\$269,755</b>	<b>\$0</b>	<b>\$476,098</b>	<b>57%</b>	<b>\$206,343</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	7,925	165	15,000	54%	6,910
534300	Other Svc - Laundry & Cleaning	55	173	177	350	100%	0
534950	Other Svc - Maintenance	935	5,530	5,633	11,388	98%	225
534982	Function Sourcing - Grounds	0	592,245	591,901	1,221,021	97%	36,875
534989	Other Svc - FCS	40,228	193,034	0	436,352	44%	243,318
534990	Other Svc	8,431	41,152	61,101	166,236	62%	63,983
541100	Telephone	172	2,025	0	3,900	52%	1,875

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
543200	Water & Sewer	2,410	18,491	0	18,000	103%	(491)
543430	Electricity	12,552	72,620	0	132,000	55%	59,380
544200	Rental - Machinery & Equipment	565	1,319	942	2,300	98%	38
546150	R&M Land Bldg & Improvement	17,653	37,086	0	75,000	49%	37,914
546161	R&M Landscaping	0	8,600	0	250,000	3%	241,400
546170	R&M Irrigation	10,994	57,379	0	100,000	57%	42,621
546250	R&M Equipment	1,286	5,922	0	25,000	24%	19,078
546300	R&M Vehicles	449	5,780	1,000	20,000	34%	13,220
546800	Maintenance Contract	158	754	252	1,200	84%	194
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	1,523	3,209	0	15,000	21%	11,791
551100	Office Supplies	0	14	0	1,000	1%	986
552000	Operating Supplies	1,181	2,003	0	14,732	14%	12,729
552150	Safety Equipment & Supplies	56	518	0	518	100%	0
552200	Janitorial Supplies	0	80	0	81	99%	1
552300	Expendable Tools	0	668	0	669	100%	1
552420	Horticultural Chemicals	672	1,894	0	50,000	4%	48,106
552430	Operating Chemicals	0	6,509	0	30,000	22%	23,491
552540	Fuel	592	4,885	0	10,000	49%	5,115
552650	Non-capital Equipment	774	8,716	0	10,000	87%	1,284
<b>Sub Total</b>		<b>\$100,688</b>	<b>\$1,078,532</b>	<b>\$661,172</b>	<b>\$2,611,247</b>	<b>67%</b>	<b>\$871,544</b>
<b>Capital Outlay</b>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	0	0	169,689	169,689	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
664400	Other Equipment	0	23,575	0	27,750	85%	4,175
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,575</b>	<b>\$169,689</b>	<b>\$226,058</b>	<b>85%</b>	<b>\$32,794</b>
<b>Total for the Division</b>		<b>\$138,599</b>	<b>\$1,371,862</b>	<b>\$830,861</b>	<b>\$3,313,403</b>	<b>66%</b>	<b>\$1,110,681</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	7,202	50,861	0	95,161	53%	44,300
512483	Procurement Director	10,982	75,313	0	146,475	51%	71,162
512990	Accrued Payroll	0	8,754	0	0	0%	(8,754)
515107	Automobile Allowance	646	4,846	0	8,401	58%	3,555
515116	Cell Phone Pay	200	1,400	0	2,400	58%	1,000
521000	Social Security - Matching	1,390	9,672	0	19,261	50%	9,589
522000	Retirement Contributions	1,186	8,302	0	14,236	58%	5,934
522010	Defined Contribution - General	1,080	7,629	0	14,275	53%	6,646
523000	Health Insurance	3,411	23,877	0	40,934	58%	17,057
523100	Life Insurance	109	763	0	1,312	58%	549
524000	Workers Compensation	65	455	0	784	58%	329
526300	General Retiree Health Contrib	2,699	18,893	0	32,394	58%	13,501
<b>Sub Total</b>		<b>\$28,970</b>	<b>\$210,766</b>	<b>\$0</b>	<b>\$375,633</b>	<b>56%</b>	<b>\$164,867</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	49,933	254,801	0	573,540	44%	318,739
540100	Travel Conferences	0	2	0	1,000	0%	998
541100	Telephone	0	649	0	1,800	36%	1,151
546300	R&M Vehicles	30	75	10,865	12,000	91%	1,060
549000	Legal/Employment Ads	0	85	0	3,000	3%	2,915
551100	Office Supplies	0	1,149	237	3,000	46%	1,613
552000	Operating Supplies	0	30	0	500	6%	470
552540	Fuel	52	244	0	1,500	16%	1,256
552600	Clothing/Uniforms	0	109	0	250	43%	142

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
552650	Non-capital Equipment	0	174,176	0	208,710	83%	34,534
552652	Non-capital Software & License	0	19,539	0	124,000	16%	104,461
554100	Memberships Dues Subscription	0	2,049	0	2,390	86%	341
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$50,015</b>	<b>\$452,908</b>	<b>\$11,102</b>	<b>\$1,286,690</b>	<b>36%</b>	<b>\$822,679</b>
<b>Total for the Division</b>		<b>\$78,985</b>	<b>\$663,674</b>	<b>\$11,102</b>	<b>\$1,662,323</b>	<b>41%</b>	<b>\$987,547</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<u>Personnel Services</u>							
512500	City Engineer	6,938	49,002	0	89,305	55%	40,303
512537	Assistant City Engineer	5,062	35,729	0	65,791	54%	30,062
512770	Engineering Inspector	5,717	40,067	0	76,637	52%	36,570
512990	Accrued Payroll	0	8,395	0	0	0%	(8,395)
514000	Overtime	(613)	(1,447)	0	4,900	-30%	6,347
515007	Topped Out Incentive	450	450	0	375	120%	(75)
515107	Automobile Allowance	323	2,423	0	4,201	58%	1,778
515116	Cell Phone Pay	88	613	0	1,050	58%	438
521000	Social Security - Matching	1,417	8,630	0	18,276	47%	9,646
522000	Retirement Contributions	732	5,124	0	8,791	58%	3,667
522010	Defined Contribution - General	2,486	17,518	0	32,462	54%	14,944
523000	Health Insurance	2,558	17,906	0	30,701	58%	12,795
523100	Life Insurance	104	728	0	1,259	58%	531
524000	Workers Compensation	622	4,354	0	7,472	58%	3,118
526300	General Retiree Health Contrib	2,699	18,893	0	32,395	58%	13,502
<b>Sub Total</b>		<b>\$28,583</b>	<b>\$208,384</b>	<b>\$0</b>	<b>\$373,615</b>	<b>56%</b>	<b>\$165,231</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	24,013	58,037	66,964	174,000	72%	49,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	137,327	594,429	0	1,373,589	43%	779,160
540100	Travel/conferences	0	0	0	800	0%	800
541100	Telephone	0	1,120	0	2,000	56%	880
544200	Rental - Machinery & Equipment	565	1,319	942	2,300	98%	38
546250	R&M Equipment	0	0	0	750	0%	750

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
546300	R&M Vehicles	0	1,093	5,765	13,143	52%	6,285
546800	Maintenance Contract	217	578	926	6,360	24%	4,857
551100	Office Supplies	124	2,560	252	4,500	62%	1,688
552000	Operating Supplies	838	838	0	1,400	60%	562
552150	Safety Equipment & Supplies	68	315	185	500	100%	0
552540	Fuel	678	3,492	0	7,500	47%	4,008
552600	Clothing/Uniforms	0	512	0	600	85%	88
552650	Non-capital Equipment	0	1,143	0	2,500	46%	1,357
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	465	465	0	1,000	46%	535
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$164,296</b>	<b>\$665,882</b>	<b>\$75,034</b>	<b>\$1,592,572</b>	<b>47%</b>	<b>\$851,656</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	2,157	41,688	2,039	43,727	100%	0
<b>Sub Total</b>		<b>\$2,157</b>	<b>\$41,688</b>	<b>\$2,039</b>	<b>\$43,727</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$2,157</b>	<b>\$41,688</b>	<b>\$2,039</b>	<b>\$43,727</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$195,036</b>	<b>\$915,955</b>	<b>\$77,073</b>	<b>\$2,018,914</b>	<b>49%</b>	<b>\$1,025,886</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	10,700	0%	10,700
531300	Prof Svc - Outside Legal	0	20,020	0	53,500	37%	33,480
531500	Professional Svc - Other	0	0	0	5,400	0%	5,400
534982	Function Sourcing - Grounds	437	48,014	49,501	100,772	97%	3,257
534990	Other Svc	15,804	111,694	69,226	212,114	85%	31,195
541100	Telephone	461	2,877	0	8,000	36%	5,123
543200	Water & Sewer	352	2,186	0	3,000	73%	814
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	17,562	84,362	0	160,000	53%	75,638
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,932	145,497	0	255,170	57%	109,673
545000	Insurance	1,538	10,766	0	18,465	58%	7,699
545065	Insurance - Leasehold Improv	0	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	2,726	41,366	12,988	112,491	48%	58,137
546164	R&M Resurfacing	0	22,300	0	332,346	7%	310,046
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	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	473	0	1,000	47%	527
<b>Sub Total</b>		<b>\$59,812</b>	<b>\$499,745</b>	<b>\$132,714</b>	<b>\$1,337,708</b>	<b>47%</b>	<b>\$705,249</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	12,509	0%	12,509
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,509</b>	<b>0%</b>	<b>\$12,509</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	0	0	0	5,515	0%	5,515
543430	Electricity	(291)	(3,443)	0	550	-626%	3,993
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	0	2,212	0	134,000	2%	131,788
546250	R&M Equipment	0	0	0	320	0%	320
546800	Maintenance Contract	0	0	0	535	0%	535
552000	Operating supplies	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	4,300	0%	4,300
<b>Sub Total</b>		<b>(\$291)</b>	<b>(\$1,230)</b>	<b>\$0</b>	<b>\$153,185</b>	<b>-1%</b>	<b>\$154,415</b>
<b>Total for the Project</b>		<b>(\$291)</b>	<b>(\$1,230)</b>		<b>\$153,185</b>		<b>\$154,415</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	30,080	212,694	0	369,165	58%	156,471

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
545065	Insurance - Leasehold Improv	0	23,521	0	31,500	75%	7,979
<b>Sub Total</b>		<b>\$30,080</b>	<b>\$236,215</b>	<b>\$0</b>	<b>\$400,665</b>	<b>59%</b>	<b>\$164,450</b>
<b>Total for the Project</b>		<b>\$30,080</b>	<b>\$236,215</b>		<b>\$400,665</b>	<b>59%</b>	<b>\$164,450</b>
<b>Total for the Division</b>		<b>\$89,601</b>	<b>\$734,730</b>	<b>\$132,714</b>	<b>\$1,904,067</b>	<b>46%</b>	<b>\$1,036,623</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	12,582	86,283	0	162,515	53%	76,232
512181	Division Director of Recreatio	7,198	50,315	0	93,787	54%	43,472
512215	Senior Lifeguard	8,938	63,071	0	116,902	54%	53,831
512409	PS Park Supervisor	11,123	80,272	0	146,722	55%	66,451
512508	Rec&Cultural Arts Acct Clerk I	0	0	0	0	0%	0
512509	Rec&Cultural Art Acct Clerk II	0	13,416	0	13,442	100%	26
512521	Assistant Recreation Director	9,371	66,184	0	123,762	53%	57,578
512525	Administrative Assistant I	4,200	29,660	0	55,146	54%	25,486
512531	Div Director of Park Operation	6,483	46,401	0	85,948	54%	39,547
512546	Aquatic Coordinator	7,048	49,688	0	92,473	54%	42,785
512547	Aquatic Coordinator Assistant	5,123	37,959	0	67,688	56%	29,729
512559	Recreation Supervisor III	4,594	32,270	0	60,917	53%	28,647
512562	Recreation Supervisor I	5,128	35,876	0	68,610	52%	32,734
512563	Special Events Coordinator	5,710	40,247	0	74,859	54%	34,613
512564	Spec Events Coordinator Asst	3,893	28,829	0	54,053	53%	25,224
512587	Asst Director of Cultural Arts	8,510	59,039	0	109,546	54%	50,507
512594	Soccer Coordinator	5,061	35,532	0	65,626	54%	30,094
512990	Accrued Payroll	0	85,354	0	0	0%	(85,354)
512992	Vacation leave - retire/term	19,365	35,044	0	12,175	288%	(22,869)
512996	Sick leave - retire/term	0	5,238	0	5,274	99%	36
513405	PT Art Teacher	1,651	10,515	0	29,962	35%	19,447
513450	PT Cashier	0	0	0	12,917	0%	12,917
513488	PT Senior Lifeguard	0	0	0	38,752	0%	38,752
513492	PT Lifeguard	8,356	61,618	0	207,330	30%	145,712

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513495	PT Recreation Aide	11,318	77,091	0	255,928	30%	178,837
513507	PT Summer Program	9,948	33,624	0	194,866	17%	161,242
513531	PT Assistant Program Coordinat	1,824	11,012	0	24,973	44%	13,961
513532	PT Special Events Staff	289	3,289	0	22,334	15%	19,045
513537	PT Music Teacher	1,970	15,813	0	64,636	24%	48,823
513539	PT Drama Teacher	0	0	0	0	0%	0
513549	PT Storage Lot Attendant	0	0	0	19,376	0%	19,376
513563	PT Recreation Leader	5,468	34,121	0	102,207	33%	68,086
513582	P/T Exhibition Coordinator	0	0	0	0	0%	0
513591	PT Water Safety Instructor	2,427	33,110	0	217,126	15%	184,016
513602	PT Recreation Specialist	2,741	19,109	0	44,779	43%	25,670
513680	PT Clerk Spec I	1,430	8,578	0	38,752	22%	30,174
514000	Overtime	1,978	21,194	0	48,096	44%	26,902
515010	Certification Pay	10	70	0	240	29%	170
515100	Holiday Pay	0	1,853	0	3,000	62%	1,147
515107	Automobile Allowance	1,385	10,385	0	18,000	58%	7,616
515108	Shift Differential	46	291	0	1,000	29%	709
515116	Cell Phone Pay	792	5,592	0	9,601	58%	4,009
521000	Social Security - Matching	13,188	84,922	0	211,172	40%	126,250
522000	Retirement Contributions	9,208	64,456	0	110,502	58%	46,046
522010	Defined Contribution - General	9,026	65,512	0	120,421	54%	54,909
523000	Health Insurance	32,406	226,842	0	388,873	58%	162,031
523100	Life Insurance	673	4,711	0	8,076	58%	3,365
524000	Workers Compensation	10,711	74,977	0	128,540	58%	53,563

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
526300	General Retiree Health Contrib	25,645	179,515	0	307,743	58%	128,228
<b>Sub Total</b>		<b>\$276,818</b>	<b>\$1,928,876</b>	<b>\$0</b>	<b>\$4,038,647</b>	<b>48%</b>	<b>\$2,109,771</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	12,945	104,583	96,904	236,312	85%	34,826
534982	Function Sourcing - Grounds	0	9,952	17,048	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	340,005	3,356,639	3,738,493	7,095,132	100%	0
534989	Other Svc - FCS	99,533	429,709	0	993,585	43%	563,876
534990	Other Svc	42,497	160,389	182,543	478,441	72%	135,508
540100	Travel Conferences	6	73	0	3,800	2%	3,727
541100	Telephone	2,392	15,878	0	32,700	49%	16,822
541370	Communications	262	2,432	0	5,600	43%	3,168
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	11,950	84,449	0	145,000	58%	60,551
543320	Gas - Pool	2,109	3,948	0	23,148	17%	19,200
543430	Electricity	69,624	369,542	0	601,000	61%	231,458
544200	Rental - Machinery & Equipment	1,977	125,262	4,568	25,409	511%	(104,421)
544700	Rentals - School Facilities	29,841	208,887	0	268,574	78%	59,687
546150	R&M Land Bldg & Improvement	65,241	282,807	297,574	2,310,686	25%	1,730,305
546170	R&M Irrigation	973	7,046	0	10,485	67%	3,439
546250	R&M Equipment	13,983	41,488	0	41,500	100%	12
546300	R&M Vehicles	543	1,835	18,125	24,000	83%	4,040
546600	R&M Pool	8,445	50,861	16,328	91,380	74%	24,192
546800	Maintenance Contract	929	7,998	1,879	13,344	74%	3,467
547100	Printing	925	4,311	0	6,000	72%	1,689
548100	Advertising	0	170	0	2,000	9%	1,830



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
548555	Youth Soccer	9,464	30,473	5,879	80,500	45%	44,148
549105	License Renewals	1,350	13,011	0	17,766	73%	4,755
549400	Bank Svc Charge	1,462	16,179	0	22,005	74%	5,826
549649	Special Events	3,750	9,842	0	150,000	7%	140,158
549655	Special Event - Arts Park	0	4,098	0	9,000	46%	4,902
551100	Office Supplies	702	3,395	47	6,750	51%	3,308
552000	Operating Supplies	202	9,482	8	28,000	34%	18,510
552050	Playground/Athletic Supplies	21,783	30,094	0	51,360	59%	21,266
552070	Art & Cultural Supplies	1,349	5,813	105	37,350	16%	31,432
552071	ArtsPark Supplies	0	0	0	200	0%	200
552150	Safety Equipment & Supplies	0	550	0	2,224	25%	1,674
552200	Janitorial Supplies	0	44	0	1,000	4%	956
552300	Expendable Tools	0	241	0	1,000	24%	759
552350	Electrical/Mechanical Supplies	12	12	0	300	4%	288
552421	Community Garden Supplies	0	258	0	2,000	13%	1,742
552460	Sand Seed Soil	47	1,223	0	8,000	15%	6,777
552480	Pool Chemicals & Supplies	4,916	24,242	0	71,300	34%	47,058
552540	Fuel	2,716	20,577	0	36,039	57%	15,462
552600	Clothing/Uniforms	0	1,183	0	6,000	20%	4,817
552650	Non-capital Equipment	634	51,805	300	53,800	97%	1,694
552652	Non-capital Software & License	0	399	0	20,470	2%	20,071
552653	Non-capital Computer Equipment	0	354	0	1,000	35%	646
554100	Memberships Dues Subscription	0	820	0	1,990	41%	1,170
555229	Training	0	1,170	0	3,020	39%	1,850
<b>Sub Total</b>		<b>\$752,567</b>	<b>\$5,493,526</b>	<b>\$4,379,802</b>	<b>\$13,046,370</b>	<b>76%</b>	<b>\$3,173,042</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	60,000	0%	60,000
663000	Improvement Other Than Bldg	0	(4,362)	4,499,526	5,190,930	87%	695,766
663015	Pines Recreation Ctr - Improv	0	0	0	545,700	0%	545,700
663061	Fencing	0	0	0	26,000	0%	26,000
664214	Truck	0	52,676	0	52,676	100%	0
664400	Other Equipment	0	22,481	35,197	1,437,982	4%	1,380,304
<b>Sub Total</b>		<b>\$0</b>	<b>\$70,795</b>	<b>\$4,534,723</b>	<b>\$7,313,288</b>	<b>63%</b>	<b>\$2,707,770</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	20,876	0%	20,876
521000	Social Security - Matching	0	0	0	1,597	0%	1,597
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,473</b>	<b>0%</b>	<b>\$22,473</b>
<u>Operating Expenditure/Expenses</u>							
548505	Special Population Program	0	0	0	10,306	0%	10,306
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,306</b>	<b>0%</b>	<b>\$10,306</b>
<b>Total for the Project</b>					<b>\$32,779</b>		<b>\$32,779</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	0	6,942	6,943	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,942</b>	<b>\$6,943</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>				<b>\$6,942</b>	<b>\$6,943</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,029,385</b>	<b>\$7,493,197</b>	<b>\$8,921,467</b>	<b>\$24,438,027</b>	<b>67%</b>	<b>\$8,023,363</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	1,803	12,821	257	39,600	33%	26,521
549656	Special Event - Snowfest	5,063	54,438	0	54,450	100%	12
549659	Special Event - Kid Konnection	6,154	6,154	0	11,200	55%	5,046
549660	Special Event - Easter EggHunt	6,210	18,973	0	20,100	94%	1,127
549661	Event - Touch-A-Truck	0	355	0	5,000	7%	4,645
549662	Special Event - 4th Of July	0	(906)	0	47,000	-2%	47,906
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	3,539	30	5,500	65%	1,931
549666	Special Event - Halloween	0	21,447	0	21,750	99%	303
549667	Event-Spring Art & Music Show	0	0	0	3,000	0%	3,000
549670	Special Event - Pines Day	13,217	17,345	7,611	43,800	57%	18,844
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	203	0	2,000	10%	1,797
549685	Special Event - September 11	0	0	0	2,550	0%	2,550
549686	Special Event - Relay for Life	871	2,701	0	3,000	90%	299
549687	Special Event - Mayor Kids Day	0	0	398	6,650	6%	6,252
549688	Special Event - Art Festival	6,617	36,768	6	49,017	75%	12,243
549689	Special Event - Jazz Concert	2,611	13,439	0	18,230	74%	4,791
549690	Special Event - Kindness	0	1,824	0	3,850	47%	2,026
549691	Special Event - Play Ball	0	90	0	6,000	2%	5,910
<b>Sub Total</b>		<b>\$42,547</b>	<b>\$189,191</b>	<b>\$8,303</b>	<b>\$349,197</b>	<b>57%</b>	<b>\$151,703</b>
<b>Total for the Division</b>		<b>\$42,547</b>	<b>\$189,191</b>	<b>\$8,303</b>	<b>\$349,197</b>	<b>57%</b>	<b>\$151,703</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	4,292	6,008	10,300	100%	0
531341	Incentive Fee - SMG	0	(0)	0	0	0%	0
531500	Professional Svc - Other	58,478	389,292	288,649	678,441	100%	500
532100	Accounting & Auditing Fees	0	2,101	82	2,183	100%	0
534340	Operating Expenses - SMG	18,148	76,222	163,333	239,556	100%	1
534900	Other Svc - Cart Rental	11,579	55,526	55,526	112,615	99%	1,564
534950	Other Svc - Maintenance	62,237	435,657	311,218	746,875	100%	0
534990	Other Svc	1,986	1,986	0	4,719	42%	2,733
541100	Telephone	112	877	0	5,391	16%	4,514
541225	Cable fees	132	770	0	2,000	38%	1,230
543200	Water & Sewer	470	1,913	0	8,000	24%	6,087
543340	Gas - restaurant	194	1,243	0	4,000	31%	2,757
543430	Electricity	7,779	38,347	0	75,000	51%	36,653
544200	Rental - Machinery & Equipment	67	156	111	300	89%	33
546150	R&M Land Bldg & Improvement	3,052	16,386	24,650	250,892	16%	209,856
546170	R&M Irrigation	3,958	3,958	0	5,500	72%	1,542
546250	R&M Equipment	3,106	4,660	0	6,500	72%	1,840
546800	Maintenance Contract	64	89	152	400	60%	159
547100	Printing	0	4,506	0	5,410	83%	904
548100	Advertising	0	168	0	5,000	3%	4,832
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	(82)	327	0	2,000	16%	1,673
549400	Bank Svc Charge	6,413	52,167	0	52,033	100%	(134)
551100	Office Supplies	0	903	0	1,000	90%	98

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552000	Operating Supplies	0	25,404	0	28,598	89%	3,194
552300	Expendable Tools	333	709	0	2,536	28%	1,827
552350	Electrical/Mechanical Supplies	0	855	0	2,000	43%	1,145
552420	Horticultural Chemicals	23,966	97,072	0	178,419	54%	81,347
552460	Sand Seed Soil	3,380	17,219	0	31,175	55%	13,956
552600	Clothing/Uniforms	1,800	1,800	0	1,800	100%	0
552650	Non-capital Equipment	3,161	16,500	0	21,240	78%	4,740
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	1,498	5,320	0	12,684	42%	7,364
554100	Memberships Dues Subscription	0	180	0	400	45%	220
<b>Sub Total</b>		<b>\$211,831</b>	<b>\$1,257,114</b>	<b>\$849,728</b>	<b>\$2,499,767</b>	<b>84%</b>	<b>\$392,925</b>
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	50,862	84%	8,000
664400	Other Equipment	0	18,660	71,675	90,336	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,660</b>	<b>\$114,537</b>	<b>\$141,198</b>	<b>94%</b>	<b>\$8,001</b>
<b>Total for the Division</b>		<b>\$211,831</b>	<b>\$1,275,774</b>	<b>\$964,265</b>	<b>\$2,640,965</b>	<b>85%</b>	<b>\$400,926</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
534989	G023 Other Svc - FCS	0	0	0	10,162	0%	10,162
534990	G023 Other Svc	13,745	45,657	0	73,411	62%	27,754
547100	G023 Printing	109	7,621	0	7,621	100%	0
548100	G023 Advertising	0	18,320	0	32,250	57%	13,930
<b>Sub Total</b>		<b>\$13,855</b>	<b>\$71,598</b>	<b>\$0</b>	<b>\$123,444</b>	<b>58%</b>	<b>\$51,846</b>
<b>Total for the Project</b>		<b>\$13,855</b>	<b>\$71,598</b>		<b>\$123,444</b>	<b>58%</b>	<b>\$51,846</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	27,145	38,002	65,148	100%	1
534340	Other Svc - SMG Operating Exp	90,684	380,873	816,155	1,197,028	100%	0
534990	Contractual services- other	7,002	17,566	12,656	30,143	100%	(79)
541100	Telephone	628	17,800	0	65,400	27%	47,600
541370	Communications	4,937	17,297	12,223	31,710	93%	2,190
543200	Water & Sewer	2,657	20,304	0	42,500	48%	22,196
543340	Gas - restaurant	523	1,864	0	3,779	49%	1,915
543430	Electricity	17,419	104,296	0	183,900	57%	79,604
544200	Rental - Machinery & Equipment	158	369	264	668	95%	35
546150	R&M Land Bldg & Improvement	2,929	2,929	0	7,825	37%	4,896
546800	Maintenance Contract	29	68	82	150	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
549105	License Renewals	0	180	0	355	51%	175
<b>Sub Total</b>		<b>\$126,965</b>	<b>\$590,689</b>	<b>\$879,383</b>	<b>\$1,628,606</b>	<b>90%</b>	<b>\$158,534</b>
<b>Total for the Project</b>		<b>\$126,965</b>	<b>\$590,689</b>	<b>\$879,383</b>	<b>\$1,628,606</b>	<b>90%</b>	<b>\$158,534</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	2,715	3,800	6,515	100%	0
534340	Other Svc - SMG Operating Exp	1,862	7,818	16,754	24,572	100%	0
534989	Other Svc - FCS	26,235	108,679	0	227,943	48%	119,264
534990	Other Svc	7,810	10,277	13,273	70,564	33%	47,013
541100	Telephone	424	12,015	0	25,000	48%	12,985
543200	Water & Sewer	152	1,060	0	1,903	56%	843
543430	Electricity	1,147	6,599	0	16,400	40%	9,801
544200	Rental - Machinery & Equipment	307	916	511	2,275	63%	848
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	407	3,359	0	6,700	50%	3,341
546800	Maintenance Contract	68	96	393	500	98%	12
547100	Printing	862	862	0	11,600	7%	10,738
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	495	1,049	0	17,000	6%	15,951
551100	Office Supplies	0	300	0	1,500	20%	1,200
552000	Operating Supplies	310	1,264	366	3,000	54%	1,370



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	0	105	2,954	4%	2,849
552652	Non-capital Software & License	0	0	0	1,230	0%	1,230
554100	Memberships Dues Subscription	0	0	0	350	0%	350
<b>Sub Total</b>		<b>\$40,077</b>	<b>\$157,009</b>	<b>\$35,202</b>	<b>\$436,309</b>	<b>44%</b>	<b>\$244,098</b>
<b>Total for the Project</b>		<b>\$40,077</b>	<b>\$157,009</b>	<b>\$35,202</b>	<b>\$436,309</b>	<b>44%</b>	<b>\$244,098</b>
<b>Total for the Division</b>		<b>\$180,897</b>	<b>\$819,296</b>	<b>\$914,585</b>	<b>\$2,188,359</b>	<b>79%</b>	<b>\$454,478</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	6,518	45,629	0	84,390	54%	38,761
512543	Activities Coordinator	4,534	33,897	0	58,826	58%	24,929
512990	Accrued Payroll	0	5,188	0	0	0%	(5,188)
514000	Overtime	0	2,852	0	5,000	57%	2,148
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	817	5,653	0	11,181	51%	5,528
522000	Retirement Contributions	1,057	7,399	0	12,687	58%	5,288
522010	Defined Contribution - General	544	4,068	0	7,060	58%	2,992
523000	Health Insurance	2,558	17,906	0	30,701	58%	12,795
523100	Life Insurance	64	448	0	778	58%	330
524000	Workers Compensation	38	266	0	465	57%	199
526300	General Retiree Health Contrib	2,024	14,168	0	24,296	58%	10,128
<b>Sub Total</b>		<b>\$18,155</b>	<b>\$137,473</b>	<b>\$0</b>	<b>\$235,759</b>	<b>58%</b>	<b>\$98,286</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	64	319	0	1,700	19%	1,381
534300	Other Svc - Laundry & Cleaning	19	57	111	250	67%	83
534950	Other Svc - Maintenance	8,527	51,987	52,217	118,350	88%	14,146
534982	Function Sourcing - Grounds	0	1,035	865	2,030	94%	130
534989	Other Svc - FCS	59,579	277,184	0	508,979	54%	231,795
534990	Other Svc	0	3,431	0	4,600	75%	1,169
534995	Other Svc - IT	0	5,003	0	5,003	100%	0
540100	Travel Conferences	19	209	0	650	32%	441
541100	Telephone	248	4,783	0	14,000	34%	9,217

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541225	Cable fees	0	436	0	1,700	26%	1,264
543200	Water & Sewer	1,385	8,092	0	17,000	48%	8,908
543300	Gas	33	122	0	700	17%	578
543430	Electricity	7,318	40,456	0	96,000	42%	55,544
544200	Rental - Machinery & Equipment	388	3,102	1,940	6,000	84%	958
546150	R&M Land Bldg & Improvement	9,596	56,959	1,110	100,000	58%	41,931
546210	Energy Savings Project	0	25,884	12,194	40,000	95%	1,922
546250	R&M Equipment	0	6	0	5,000	0%	4,994
546300	R&M Vehicles	0	17	6,000	11,000	55%	4,983
546800	Maintenance Contract	361	3,349	2,751	9,000	68%	2,900
547100	Printing	0	370	0	19,500	2%	19,130
549105	License renewals	0	180	0	500	36%	320
551100	Office Supplies	373	3,247	45	5,000	66%	1,707
552000	Operating Supplies	2,349	4,835	344	10,850	48%	5,671
552200	Janitorial Supplies	0	0	0	2,097	0%	2,097
552350	Electrical/Mechanical Supplies	357	3,278	0	5,000	66%	1,722
552540	Fuel	7,998	55,324	0	60,000	92%	4,676
552650	Non-capital Equipment	171	3,449	0	15,000	23%	11,551
552653	Non-capital Computer Equipment	0	269	0	2,000	13%	1,731
554100	Memberships Dues Subscription	0	0	0	170	0%	170
<b>Sub Total</b>		<b>\$98,783</b>	<b>\$553,383</b>	<b>\$77,577</b>	<b>\$1,067,429</b>	<b>59%</b>	<b>\$436,470</b>
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	293	293	0	22,935	1%	22,642
<b>Sub Total</b>		<b>\$293</b>	<b>\$293</b>	<b>\$0</b>	<b>\$22,935</b>	<b>1%</b>	<b>\$22,642</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<b>ARPEH ARPA - EHEAP</b>							
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	0	13,867	0	22,646	61%	8,779
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,867</b>	<b>\$0</b>	<b>\$22,646</b>	<b>61%</b>	<b>\$8,779</b>
<b>Total for the Project</b>			<b>\$13,867</b>		<b>\$22,646</b>	<b>61%</b>	<b>\$8,779</b>
<b>Total for the Division</b>		<b>\$117,232</b>	<b>\$705,016</b>	<b>\$77,577</b>	<b>\$1,348,769</b>	<b>58%</b>	<b>\$566,176</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	3,259	22,814	0	42,195	54%	19,381
512990	Accrued Payroll	0	1,529	0	0	0%	(1,529)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	244	1,481	0	3,149	47%	1,668
522000	Retirement Contributions	403	2,821	0	4,840	58%	2,019
523000	Health Insurance	426	2,982	0	5,117	58%	2,135
523100	Life Insurance	19	133	0	230	58%	97
524000	Workers Compensation	11	77	0	137	56%	60
526300	General Retiree Health Contrib	337	2,359	0	4,050	58%	1,691
<b>Sub Total</b>		<b>\$4,700</b>	<b>\$34,196</b>	<b>\$0</b>	<b>\$59,906</b>	<b>57%</b>	<b>\$25,710</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	302	0	1,000	30%	698
534300	Other Svc - Laundry & Cleaning	34	111	224	335	100%	0
534950	Other Svc - Maintenance	4,374	25,620	24,120	58,000	86%	8,260
534982	Function Sourcing - Grounds	0	552	398	1,010	94%	60
534989	Other Svc - FCS	24,991	125,475	0	253,581	49%	128,106
534990	Other Svc	28	28	0	2,200	1%	2,172
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	375	2,650	0	6,700	40%	4,050
541225	Cable fees	0	14,391	50	48,690	30%	34,249
543200	Water & Sewer	8,313	57,998	0	105,000	55%	47,003
543430	Electricity	3,421	19,363	0	45,000	43%	25,637
544200	Rental - Machinery & Equipment	0	7,496	0	3,200	234%	(4,296)
544330	Credit Application	0	0	0	6,600	0%	6,600

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544360	Rentals	59,183	411,151	0	720,470	57%	309,319
545000	Insurance	3,774	26,418	0	45,295	58%	18,877
546150	R&M Land Bldg & Improvement	9,098	242,865	0	300,300	81%	57,435
546152	R&M - Land Bldg - Major Projec	0	734	0	0	0%	(734)
546210	Energy Savings Project	0	15,763	22,170	37,934	100%	0
546250	R&M Equipment	0	543	0	7,000	8%	6,457
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	13,750	16,754	1,556	40,000	46%	21,690
548100	Advertising	0	0	0	0	0%	0
549175	Administrative Fees	15,889	111,223	0	190,670	58%	79,447
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	0	344	293	1,300	49%	663
552000	Operating Supplies	0	845	0	1,500	56%	655
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	32,049	0	40,000	80%	7,952

<b>Sub Total</b>		<b>\$143,231</b>	<b>\$1,118,078</b>	<b>\$48,811</b>	<b>\$1,935,859</b>	<b>60%</b>	<b>\$768,970</b>
------------------	--	------------------	--------------------	-----------------	--------------------	------------	------------------

**1 General Fund**

**554 Housing & Urban Development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

512084	Community Service Director	3,259	22,814	0	42,195	54%	19,381
512990	Accrued Payroll	0	1,529	0	0	0%	(1,529)
515007	Topped Out Incentive	0	0	0	188	0%	188

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
521000	Social Security - Matching	244	1,481	0	3,149	47%	1,668
522000	Retirement Contributions	403	2,821	0	4,840	58%	2,019
523000	Health Insurance	426	2,982	0	5,117	58%	2,135
523100	Life Insurance	19	133	0	230	58%	97
524000	Workers Compensation	11	77	0	137	56%	60
526300	General Retiree Health Contrib	337	2,359	0	4,050	58%	1,691
<b>Sub Total</b>		<b>\$4,700</b>	<b>\$34,196</b>	<b>\$0</b>	<b>\$59,906</b>	<b>57%</b>	<b>\$25,710</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	434	0	25,000	2%	24,566
531500	Professional Svc - Other	0	2,405	0	5,250	46%	2,845
534300	Other Svc - Laundry & Cleaning	92	310	485	1,900	42%	1,106
534950	Other Svc - Maintenance	8,221	51,424	55,849	145,000	74%	37,727
534982	Function Sourcing - Grounds	0	663	737	2,250	62%	850
534989	Other Svc - FCS	68,371	327,473	0	596,569	55%	269,096
534990	Other Svc	18,579	87,515	26,255	161,300	71%	47,530
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	1,329	8,484	0	21,500	39%	13,016
541225	Cable fees	0	70,641	73,001	153,000	94%	9,358
543200	Water & Sewer	41,788	242,725	0	504,000	48%	261,275
543430	Electricity	12,375	73,700	0	235,000	31%	161,300
544200	Rental - Machinery & Equipment	365	2,770	845	24,000	15%	20,385
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	303,895	2,126,264	0	3,712,956	57%	1,586,692
545000	Insurance	9,017	63,119	0	108,215	58%	45,096

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
546150	R&M Land Bldg & Improvement	57,581	351,233	55,094	610,207	67%	203,881
546152	R&M - Land Bldg - Major Projec	1,346	15,753	0	250,000	6%	234,247
546210	Energy Savings Project	0	18,487	26,001	45,000	99%	511
546250	R&M Equipment	2,030	15,446	0	48,000	32%	32,554
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	1,316	7,992	3,260	29,000	39%	17,748
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	960	0	3,000	32%	2,040
549175	Administrative Fees	37,961	265,727	0	455,532	58%	189,805
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	680	1,801	143	6,500	30%	4,556
552000	Operating Supplies	902	3,768	0	5,800	65%	2,032
552200	Janitorial Supplies	211	3,416	0	20,000	17%	16,584
552300	Expendable Tools	0	324	0	1,100	29%	776
552540	Fuel	0	0	0	1,600	0%	1,600
552650	Non-capital Equipment	2,392	20,091	0	64,500	31%	44,409
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$568,452</b>	<b>\$3,762,923</b>	<b>\$241,671</b>	<b>\$7,268,457</b>	<b>55%</b>	<b>\$3,263,863</b>
<b>Total for the Project</b>		<b>\$573,151</b>	<b>\$3,797,119</b>	<b>\$241,671</b>	<b>\$7,328,363</b>	<b>55%</b>	<b>\$3,289,573</b>
<b>Total for the Division</b>		<b>\$721,081</b>	<b>\$4,949,393</b>	<b>\$290,482</b>	<b>\$9,324,128</b>	<b>56%</b>	<b>\$4,084,253</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,277	84,183	0	158,432	53%	74,249
512184	Zoning Administrator	6,725	47,494	0	87,941	54%	40,447
512524	Administrative Coordinator I	4,766	32,958	0	61,250	54%	28,293
512705	Assist. Plan/Econ Dev Director	8,180	55,303	0	103,285	54%	47,982
512990	Accrued Payroll	0	16,762	0	0	0%	(16,762)
512996	Sick leave - retire/term	12,336	12,336	0	0	0%	(12,336)
513426	PT Planning Administrator	0	0	0	51,772	0%	51,772
514000	Overtime	0	0	0	1,200	0%	1,200
515107	Automobile Allowance	738	5,538	0	9,601	58%	4,063
515116	Cell Phone Pay	170	1,190	0	2,040	58%	850
521000	Social Security - Matching	3,388	17,549	0	36,156	49%	18,607
522000	Retirement Contributions	3,229	22,603	0	38,750	58%	16,147
522010	Defined Contribution - General	572	3,955	0	7,350	54%	3,395
523000	Health Insurance	6,822	47,754	0	81,868	58%	34,114
523100	Life Insurance	186	1,302	0	2,232	58%	930
524000	Workers Compensation	125	875	0	1,503	58%	628
526300	General Retiree Health Contrib	5,399	37,793	0	64,788	58%	26,995
<b>Sub Total</b>		<b>\$64,914</b>	<b>\$387,594</b>	<b>\$0</b>	<b>\$708,168</b>	<b>55%</b>	<b>\$320,574</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	54,867	251,440	0	543,707	46%	292,267
534990	Other Svc	1,750	5,500	0	8,500	65%	3,000
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	4,200	0%	4,200

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
541100	Telephone	0	0	0	2,500	0%	2,500
541370	Communications	216	649	0	2,350	28%	1,701
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	3,713	1,922	6,600	85%	966
545440	Insurance - Errors & Omissions	0	213	0	213	100%	0
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	50	2,150	2,200	100%	0
546800	Maintenance Contract	0	446	2,077	5,100	49%	2,577
547100	Printing	218	599	0	2,000	30%	1,401
548510	Economic Development Activitie	3,250	72,346	67,100	220,956	63%	81,510
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	0	3,401	0	5,800	59%	2,399
551100	Office Supplies	0	272	713	5,000	20%	4,015
552000	Operating Supplies	0	0	0	1,987	0%	1,987
552540	Fuel	81	499	0	2,800	18%	2,301
552650	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652	Non-capital Software & License	0	0	0	18,500	0%	18,500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	1,875	0	4,400	43%	2,525
<b>Sub Total</b>		<b>\$60,383</b>	<b>\$341,003</b>	<b>\$73,961</b>	<b>\$888,563</b>	<b>47%</b>	<b>\$473,598</b>
<b>Total for the Division</b>		<b>\$125,297</b>	<b>\$728,597</b>	<b>\$73,961</b>	<b>\$1,596,731</b>	<b>50%</b>	<b>\$794,173</b>
<b>Total for the Fund</b>		<b>\$16,359,363</b>	<b>\$118,985,376</b>	<b>\$24,728,264</b>	<b>\$252,802,055</b>	<b>57%</b>	<b>\$109,088,416</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,041	49,293	0	84,503	58%	35,211
<b>Sub Total</b>		<b>\$7,041</b>	<b>\$49,293</b>	<b>\$0</b>	<b>\$84,503</b>	<b>58%</b>	<b>\$35,211</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	8,249	687,199	582,269	1,345,705	94%	76,237
534989	Other Svc - FCS	1,802	11,105	0	259,592	4%	248,487
534990	Other Svc	131,744	829,660	745,984	1,587,838	99%	12,194
534998	Contract - Pressure Washing	27,889	128,172	118,479	355,850	69%	109,198
541100	Telephone	77	148	0	4,000	4%	3,852
543200	Water & Sewer	19	134	0	4,000	3%	3,866
543400	Street Lighting	134,082	789,955	0	1,404,000	56%	614,045
545000	Insurance	20,099	140,693	0	241,190	58%	100,497
546150	R&M Land Bldg & Improvement	2,250	21,246	0	48,004	44%	26,758
546300	R&M Vehicles	0	22	3,336	4,000	84%	642
552000	Operating Supplies	236	236	24,189	26,500	92%	2,076
<b>Sub Total</b>		<b>\$326,447</b>	<b>\$2,608,570</b>	<b>\$1,474,257</b>	<b>\$5,280,679</b>	<b>77%</b>	<b>\$1,197,852</b>
<b>Total for the Division</b>		<b>\$333,488</b>	<b>\$2,657,863</b>	<b>\$1,474,257</b>	<b>\$5,365,182</b>	<b>77%</b>	<b>\$1,233,062</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,131	19,541	135,084	363,735	43%	209,110
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	67,245	600,975	4,614,293	14%	3,946,073
546165	R&M Drainage	30,651	33,146	6,489	473,651	8%	434,016
<b>Sub Total</b>		<b>\$35,782</b>	<b>\$125,113</b>	<b>\$742,548</b>	<b>\$5,457,179</b>	<b>16%</b>	<b>\$4,589,518</b>
<u>Capital Outlay</u>							
663061	Fencing	0	8,450	0	8,450	100%	0
663070	Guard Rails	0	0	0	18,299	0%	18,299
663186	Repaving/Road improvement	0	0	0	825,227	0%	825,227
664003	Vehicle	35,517	106,551	0	106,701	100%	150
664400	Other Equipment	0	0	0	575,790	0%	575,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$35,517</b>	<b>\$115,001</b>	<b>\$0</b>	<b>\$1,644,467</b>	<b>7%</b>	<b>\$1,529,466</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	6,455	10,250	78,590	21%	61,885
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,455</b>	<b>\$10,250</b>	<b>\$78,590</b>	<b>21%</b>	<b>\$61,885</b>
<b>Total for the Project</b>			<b>\$6,455</b>	<b>\$10,250</b>	<b>\$78,590</b>	<b>21%</b>	<b>\$61,885</b>
<b>Total for the Division</b>		<b>\$71,299</b>	<b>\$246,569</b>	<b>\$752,798</b>	<b>\$7,180,236</b>	<b>14%</b>	<b>\$6,180,869</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	338,551	0%	338,551
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,551</b>	<b>0%</b>	<b>\$338,551</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,551</b>	<b>0%</b>	<b>\$338,551</b>
<b>Total for the Fund</b>		<b>\$404,787</b>	<b>\$2,904,432</b>	<b>\$2,227,055</b>	<b>\$12,883,969</b>	<b>40%</b>	<b>\$7,752,482</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>110 Building Fund</b>							
<b>524 Protective Inspections</b>							
<b>9005 Building</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	579,971	4,997,766	6,721,575	6,721,575	174%	(4,997,766)
549170	Govt Fees - State/Radon/BORA	53,802	249,408	0	345,000	72%	95,592
549175	Administrative Fees	0	0	0	873,000	0%	873,000
549400	Bank Svc Charge	0	0	0	425	0%	425
<b>Sub Total</b>		<b>\$633,773</b>	<b>\$5,247,174</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>151%</b>	<b>(\$4,028,749)</b>
<b>Total for the Division</b>		<b>\$633,773</b>	<b>\$5,247,174</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>151%</b>	<b>(\$4,028,749)</b>
<b>Total for the Fund</b>		<b>\$633,773</b>	<b>\$5,247,174</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>151%</b>	<b>(\$4,028,749)</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	0	81	0	15,534	1%	15,453
<b>Sub Total</b>		<b>\$0</b>	<b>\$81</b>	<b>\$0</b>	<b>\$15,841</b>	<b>1%</b>	<b>\$15,760</b>
<b>Total for the Project</b>			<b>\$81</b>		<b>\$15,841</b>	<b>1%</b>	<b>\$15,760</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2018 2018 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534991	Home Repair/Weatherization	0	1,056	0	1,057	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$1,061</b>	<b>99%</b>	<b>\$5</b>
<b>Total for the Project</b>			<b>\$1,056</b>		<b>\$1,061</b>	<b>99%</b>	<b>\$5</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	(726)	44,458	0	95,090	47%	50,632
534994	Contract Svc -Emergency Repair	0	0	0	0	0%	0



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
549208	Home Owner Counseling	0	0	0	0	0%	0
<b>Sub Total</b>		<b>(\$726)</b>	<b>\$44,458</b>	<b>\$0</b>	<b>\$95,122</b>	<b>47%</b>	<b>\$50,664</b>
<b>Total for the Project</b>		<b>(\$726)</b>	<b>\$44,458</b>		<b>\$95,122</b>	<b>47%</b>	<b>\$50,664</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	5,864	(6,163)	0	232	-2656%	6,395
<b>Sub Total</b>		<b>\$5,864</b>	<b>(\$6,163)</b>	<b>\$0</b>	<b>\$232</b>	<b>-2656%</b>	<b>\$6,395</b>
<b>Total for the Project</b>		<b>\$5,864</b>	<b>(\$6,163)</b>		<b>\$232</b>		<b>\$6,395</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	48	48	100%	0
534991	Home Repair/Weatherization	(2,448)	240,963	0	833,034	29%	592,071
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>(\$2,448)</b>	<b>\$240,963</b>	<b>\$48</b>	<b>\$1,052,484</b>	<b>23%</b>	<b>\$811,473</b>
<b>Total for the Project</b>		<b>(\$2,448)</b>	<b>\$240,963</b>	<b>\$48</b>	<b>\$1,052,484</b>	<b>23%</b>	<b>\$811,473</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	5,925	98,865	11,058	221,523	50%	111,600
534991	Home Repair/Weatherization	3,435	7,965	0	942,862	1%	934,897
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
<b>Sub Total</b>		<b>\$9,360</b>	<b>\$106,830</b>	<b>\$11,058</b>	<b>\$1,359,386</b>	<b>9%</b>	<b>\$1,241,498</b>
<b>Total for the Project</b>		<b>\$9,360</b>	<b>\$106,830</b>	<b>\$11,058</b>	<b>\$1,359,386</b>	<b>9%</b>	<b>\$1,241,498</b>
<b>Total for the Division</b>		<b>\$12,050</b>	<b>\$387,225</b>	<b>\$11,106</b>	<b>\$2,524,126</b>	<b>16%</b>	<b>\$2,125,795</b>
<b>Total for the Fund</b>		<b>\$12,050</b>	<b>\$387,225</b>	<b>\$11,106</b>	<b>\$2,524,126</b>	<b>16%</b>	<b>\$2,125,795</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b> <b>554 Housing &amp; Urban Development</b> <b>0600 Community Development</b> <b>2016 2016 Grant Year</b>							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$6,000</b>
<b>Total for the Project</b>					<b>\$6,000</b>		<b>\$6,000</b>
<b>121 HUD Grants CDBG/HOME</b> <b>554 Housing &amp; Urban Development</b> <b>0600 Community Development</b> <b>2017 2017 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	125	0%	125
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>0%</b>	<b>\$125</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,947</b>	<b>0%</b>	<b>\$87,947</b>
<b>Total for the Project</b>					<b>\$88,072</b>		<b>\$88,072</b>
<b>121 HUD Grants CDBG/HOME</b> <b>554 Housing &amp; Urban Development</b> <b>0600 Community Development</b> <b>2018 2018 Grant Year</b>							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,821</b>	<b>0%</b>	<b>\$62,821</b>
<b>Total for the Project</b>					<b>\$62,821</b>		<b>\$62,821</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>0%</b>	<b>\$17</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(1,090)	0	(1,089)	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$1,090)</b>	<b>\$0</b>	<b>(\$1,089)</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>(\$1,090)</b>		<b>(\$1,072)</b>	<b>102%</b>	<b>\$18</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	2,625	0	18,757	14%	16,132
531501	Professional Svc - CRA Admin	0	114	0	114	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	1,625	124,561	0	270,556	46%	145,995
<b>Sub Total</b>		<b>\$1,625</b>	<b>\$127,300</b>	<b>\$0</b>	<b>\$299,427</b>	<b>43%</b>	<b>\$172,127</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	69,832	91,880	138,550	230,430	100%	0
<b>Sub Total</b>		<b>\$69,832</b>	<b>\$91,880</b>	<b>\$138,550</b>	<b>\$230,430</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$71,457</b>	<b>\$219,180</b>	<b>\$529,857</b>	<b>68%</b>	<b>\$172,127</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,907	21,497	0	21,497	100%	0
531501	Professional Svc - CRA Admin	19	9,176	0	9,176	100%	0
534991	Home Repair/Weatherization	40	110	0	367,794	0%	367,684
<b>Sub Total</b>		<b>\$2,966</b>	<b>\$30,783</b>	<b>\$0</b>	<b>\$398,467</b>	<b>8%</b>	<b>\$367,684</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	7,831	5,376	15,537	193,798	11%	172,885
662054	Building Imprv - Pines Point	75,203	635,145	104,959	1,120,758	66%	380,654
<b>Sub Total</b>		<b>\$83,034</b>	<b>\$640,521</b>	<b>\$120,496</b>	<b>\$1,314,556</b>	<b>58%</b>	<b>\$553,539</b>
<b>Total for the Project</b>		<b>\$85,999</b>	<b>\$671,304</b>	<b>\$120,496</b>	<b>\$1,713,023</b>	<b>46%</b>	<b>\$921,223</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	252	252	0	50,535	0%	50,283
531501	Professional Svc - CRA Admin	22,770	115,170	43,803	158,973	100%	0
534991	Home Repair/Weatherization	40	11,188	0	348,711	3%	337,523
<b>Sub Total</b>		<b>\$23,062</b>	<b>\$126,610</b>	<b>\$43,803</b>	<b>\$558,219</b>	<b>31%</b>	<b>\$387,806</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501 Building Imprv-501 Bldg	0	0	64,470	979,063	7%	914,593
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$64,470</b>	<b>\$1,329,063</b>	<b>5%</b>	<b>\$1,264,593</b>
<b>Total for the Project</b>		<b>\$23,062</b>	<b>\$126,610</b>	<b>\$108,273</b>	<b>\$1,887,282</b>	<b>12%</b>	<b>\$1,652,399</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>COVID EMERGENCY &amp; DISASTER RELIEF - COVID</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	5,645	0	5,645	100%	0
534943	Micro Enterprise	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,645</b>	<b>\$0</b>	<b>\$5,645</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$5,645</b>		<b>\$5,645</b>	<b>100%</b>	
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>CV3 CDBG CV3 2021</b>							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	6,245	0	35,103	18%	28,858
531501	Professional Svc - CRA Admin	0	4,820	52	4,872	100%	0
534942	Rental/Utilities Assistance	0	80,229	0	81,189	99%	960
<b>Sub Total</b>		<b>\$0</b>	<b>\$91,294</b>	<b>\$52</b>	<b>\$121,164</b>	<b>75%</b>	<b>\$29,818</b>
<b>Total for the Project</b>			<b>\$91,294</b>	<b>\$52</b>	<b>\$121,164</b>	<b>75%</b>	<b>\$29,818</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>
<b>Total for the Project</b>				<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM20 HOME GRANT FY2020</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM21 2021 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM22 2022 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>NSP10 2010 NSP Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	213,201	0%	213,201
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,305</b>	<b>0%</b>	<b>\$292,305</b>
<b>Total for the Project</b>					<b>\$292,305</b>		<b>\$292,305</b>
<b>Total for the Division</b>		<b>\$180,517</b>	<b>\$1,112,943</b>	<b>\$421,868</b>	<b>\$6,219,700</b>	<b>25%</b>	<b>\$4,684,890</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	36,603	0%	36,603
546300	R&M Vehicles	0	0	0	50,000	0%	50,000
552540	Fuel	9,502	69,715	0	65,000	107%	(4,715)
534990	Other Svc	0	0	0	0	0%	0
546300	R&M Vehicles	0	0	0	0	0%	0
552540	Fuel	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$9,502</b>	<b>\$69,715</b>	<b>\$0</b>	<b>\$151,603</b>	<b>46%</b>	<b>\$81,888</b>
<b>Total for the Project</b>		<b>\$9,502</b>	<b>\$69,715</b>		<b>\$151,603</b>	<b>46%</b>	<b>\$81,888</b>
<b>Total for the Division</b>		<b>\$9,502</b>	<b>\$69,715</b>	<b>\$0</b>	<b>\$151,603</b>	<b>46%</b>	<b>\$81,888</b>
<b>Total for the Fund</b>		<b>\$190,019</b>	<b>\$1,182,658</b>	<b>\$421,868</b>	<b>\$6,371,303</b>	<b>25%</b>	<b>\$4,766,777</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	0	746	0	0	0%	(746)
513576	PT Victims Advocate Grant	1,680	11,865	0	21,840	54%	9,975
514000	Overtime	0	411	0	0	0%	(411)
521000	Social Security - Matching	129	939	0	1,670	56%	731
<b>Sub Total</b>		<b>\$1,809</b>	<b>\$13,961</b>	<b>\$0</b>	<b>\$23,510</b>	<b>59%</b>	<b>\$9,549</b>
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	0	0	1,143	0%	1,143
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,143</b>	<b>0%</b>	<b>\$1,143</b>
<b>Total for the Division</b>		<b>\$1,809</b>	<b>\$13,961</b>	<b>\$0</b>	<b>\$24,653</b>	<b>57%</b>	<b>\$10,692</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	16,052	5,334	0	(10,718)	-50%	(16,052)
<b>Sub Total</b>		<b>\$16,052</b>	<b>\$5,334</b>	<b>\$0</b>	<b>(\$10,718)</b>	<b>-50%</b>	<b>(\$16,052)</b>
<b>Total for the Project</b>		<b>\$16,052</b>	<b>\$5,334</b>		<b>(\$10,718)</b>		<b>(\$16,052)</b>
<b>Total for the Division</b>		<b>\$16,052</b>	<b>\$5,334</b>	<b>\$0</b>	<b>(\$10,718)</b>	<b>-50%</b>	<b>(\$16,052)</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3023 Law Enforcement Mental Health</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	40,000	0%	40,000
534995	Other Svc - IT	0	0	0	35,000	0%	35,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>0%</b>	<b>\$75,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>0%</b>	<b>\$75,000</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	13	2,231	0	2,269	98%	38
<b>Sub Total</b>		<b>\$13</b>	<b>\$2,231</b>	<b>\$0</b>	<b>\$2,269</b>	<b>98%</b>	<b>\$38</b>
<b>Total for the Division</b>		<b>\$13</b>	<b>\$2,231</b>	<b>\$0</b>	<b>\$2,269</b>	<b>98%</b>	<b>\$38</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3030 Homeland Security</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	55,463	55,463	37,718	97,778	95%	4,598
<b>Sub Total</b>		<b>\$55,463</b>	<b>\$55,463</b>	<b>\$37,718</b>	<b>\$97,778</b>	<b>95%</b>	<b>\$4,598</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	214,000	0%	214,000
664400	Other Equipment	0	0	17,569	18,900	93%	1,331
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,569</b>	<b>\$232,900</b>	<b>8%</b>	<b>\$215,331</b>
<b>Total for the Project</b>		<b>\$55,463</b>	<b>\$55,463</b>	<b>\$55,287</b>	<b>\$330,678</b>	<b>33%</b>	<b>\$219,929</b>
<b>Total for the Division</b>		<b>\$55,463</b>	<b>\$55,463</b>	<b>\$55,287</b>	<b>\$330,678</b>	<b>33%</b>	<b>\$219,929</b>
<b>Total for the Fund</b>		<b>\$73,336</b>	<b>\$76,989</b>	<b>\$55,287</b>	<b>\$459,911</b>	<b>29%</b>	<b>\$327,636</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>124 Police Community Service Grant</b>							
<b>521 Law Enforcement</b>							
<b>3024 BJA Body Worn Camera</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	4,670	4,670	0	4,670	100%	0
552650	Non-capital Equipment	0	75,330	0	75,330	100%	0
<b>Sub Total</b>		<b>\$4,670</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$4,670</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$4,670</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	289	0	1,000	29%	711
531500	Professional Svc - Other	100	427	0	500	85%	73
534300	Other Svc - Laundry & Cleaning	14	159	0	600	27%	441
534990	Other Svc	13,755	88,011	0	172,386	51%	84,375
541100	Telephone	35	196	0	500	39%	304
546250	R&M Equipment	0	1,248	0	3,000	42%	1,752
546300	R&M Vehicles	7,432	63,894	1,106	90,000	72%	25,000
546800	Maintenance Contract	696	3,478	1,391	12,000	41%	7,131
551100	Office Supplies	320	320	177	1,000	50%	503
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$22,352</b>	<b>\$158,022</b>	<b>\$2,674</b>	<b>\$307,186</b>	<b>52%</b>	<b>\$146,490</b>
<b>Total for the Division</b>		<b>\$22,352</b>	<b>\$158,022</b>	<b>\$2,674</b>	<b>\$307,186</b>	<b>52%</b>	<b>\$146,490</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,648	0	2,000	82%	352
531500	Professional Svc - Other	93	1,672	0	2,000	84%	328
534300	Other Svc - Laundry & Cleaning	104	1,144	0	2,000	57%	856
534990	Other Svc	48,403	384,762	0	619,912	62%	235,150
541100	Telephone	1	4	0	1,000	0%	996
546250	R&M Equipment	0	670	0	1,000	67%	330
546300	R&M Vehicles	4,089	32,034	87,966	145,000	83%	25,000
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	520	0	1,600	32%	1,080
552540	Fuel	6,329	34,112	0	78,000	44%	43,888
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$59,019</b>	<b>\$456,567</b>	<b>\$87,966</b>	<b>\$857,512</b>	<b>64%</b>	<b>\$312,979</b>

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	214	0	300	71%	87
534300	Other Svc - Laundry & Cleaning	9	105	0	300	35%	195
534990	Other Svc	4,338	30,834	0	43,386	71%	12,552
541100	Telephone	0	0	0	200	0%	200

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	7,720	2,280	20,000	50%	10,000
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$4,347</b>	<b>\$38,872</b>	<b>\$2,280</b>	<b>\$87,986</b>	<b>47%</b>	<b>\$46,834</b>
<b>Total for the Project</b>		<b>\$4,347</b>	<b>\$38,872</b>	<b>\$2,280</b>	<b>\$87,986</b>	<b>47%</b>	<b>\$46,834</b>
<b>Total for the Division</b>		<b>\$63,366</b>	<b>\$495,439</b>	<b>\$90,246</b>	<b>\$945,498</b>	<b>62%</b>	<b>\$359,812</b>
<b>Total for the Fund</b>		<b>\$85,718</b>	<b>\$653,461</b>	<b>\$92,920</b>	<b>\$1,252,684</b>	<b>60%</b>	<b>\$506,303</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,317</b>	<b>0%</b>	<b>\$31,317</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,583</b>	<b>0%</b>	<b>\$495,583</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,900</b>	<b>0%</b>	<b>\$526,900</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,900</b>	<b>0%</b>	<b>\$526,900</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>132 Justice - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3012 Justice Confiscated</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,792</b>	<b>0%</b>	<b>\$169,792</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,002</b>	<b>0%</b>	<b>\$267,002</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,794</b>	<b>0%</b>	<b>\$436,794</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,794</b>	<b>0%</b>	<b>\$436,794</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>133 \$2 Police Education</b>							
<b>521 Law Enforcement</b>							
<b>3013 \$2 Police Education</b>							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	44,657	0%	44,657
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,957</b>	<b>0%</b>	<b>\$46,957</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,957</b>	<b>0%</b>	<b>\$46,957</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,957</b>	<b>0%</b>	<b>\$46,957</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>134 FDLE - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	13,136	0	47,266	28%	34,130
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,136</b>	<b>\$0</b>	<b>\$133,936</b>	<b>10%</b>	<b>\$120,800</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,066</b>	<b>0%</b>	<b>\$965,066</b>
<u>Grants &amp; Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,085</b>	<b>0%</b>	<b>\$7,085</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$13,136</b>	<b>\$0</b>	<b>\$1,106,087</b>	<b>1%</b>	<b>\$1,092,951</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$13,136</b>	<b>\$0</b>	<b>\$1,106,087</b>	<b>1%</b>	<b>\$1,092,951</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
	<b>7900 Operation of Plant</b>						
	<u>Other Uses</u>						
591171 971	Transfer to Middle School	0	1,081,000	0	822,885	131%	(258,115)
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,081,000</b>	<b>\$0</b>	<b>\$822,885</b>	<b>131%</b>	<b>(\$258,115)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>5101 K-3 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	107,037	1,159,549	0	1,310,374	88%	150,825
512990 290	Accrued Payroll	0	50,756	0	0	0%	(50,756)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	2,662	0	1,500	177%	(1,162)
513554 150	PT Teacher Assistant	10,031	105,730	0	90,640	117%	(15,090)
515005 290	Supplements	8,916	140,413	0	70,476	199%	(69,937)
515015 290	Payment in Lieu of Benefits	740	10,267	0	16,040	64%	5,773
521000 221	Social Security - Matching	9,387	105,272	0	113,854	92%	8,582
522200 211	Retirement Contribution - FRS	14,756	132,999	0	169,810	78%	36,811
522500 211	ICMA - City Portion	598	5,394	0	7,401	73%	2,007
523000 231	Health Insurance	33,777	192,626	0	297,323	65%	104,697
523100 232	Life Insurance	638	2,578	0	4,834	53%	2,256
524000 241	Workers Compensation	885	2,016	0	3,685	55%	1,669
526300 211	General Retiree Health Contrib	308	3,080	0	3,702	83%	622
<b>Sub Total</b>		<b>\$187,073</b>	<b>\$1,913,343</b>	<b>\$0</b>	<b>\$2,090,139</b>	<b>92%</b>	<b>\$176,796</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	17,708	17,708	0	17,709	100%	1
546250 359	R&M Equipment	0	495	0	2,160	23%	1,665
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
552013 520	Textbooks	0	131,241	558	142,423	93%	10,625
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 590	Other Material & Supply	187	6,491	0	15,547	42%	9,056
552590 519	Other Material & Supply	0	1,568	0	9,510	16%	7,942
552650 642	Non-capital Equipment	0	3,055	0	4,000	76%	945
552650 649	Non-capital Equipment	4,840	5,817	538	6,970	91%	615
552652 369	Software < than \$1000 &/or lic	0	53,299	48	54,188	98%	841
552653 649	Non-capital Computer Equipment	0	96,454	8,195	104,649	100%	0
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
<b>Sub Total</b>		<b>\$22,735</b>	<b>\$328,517</b>	<b>\$9,338</b>	<b>\$377,446</b>	<b>90%</b>	<b>\$39,591</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	7,033	0%	7,033
664400 641	Other Equipment	0	0	0	24,800	0%	24,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,833</b>	<b>0%</b>	<b>\$31,833</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	54,161	580,689	0	715,838	81%	135,149
512990 290	Accrued Payroll	0	27,426	0	0	0%	(27,426)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	292	0	1,500	19%	1,208
513554 150	PT Teacher Assistant	4,669	47,058	0	41,200	114%	(5,858)
515005 290	Supplements	3,444	54,609	0	30,059	182%	(24,550)
515015 290	Payment in Lieu of Benefits	183	2,010	0	3,172	63%	1,162
521000 221	Social Security - Matching	4,648	50,997	0	60,485	84%	9,488
522200 211	Retirement Contribution - FRS	7,853	71,428	0	94,155	76%	22,727
523000 231	Health Insurance	21,899	129,761	0	197,649	66%	67,888
523100 232	Life Insurance	349	1,505	0	2,737	55%	1,232
524000 241	Workers Compensation	478	1,630	0	2,536	64%	906
526300 211	General Retiree Health Contrib	206	2,060	0	2,473	83%	413
<b>Sub Total</b>		<b>\$97,889</b>	<b>\$969,465</b>	<b>\$0</b>	<b>\$1,152,304</b>	<b>84%</b>	<b>\$182,839</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,723	8,723	0	8,723	100%	0
546250 350	R&M Equipment	0	808	0	1,125	72%	318
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
552013 520	Textbooks	0	71,478	444	97,347	74%	25,424
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 519	Other Material & Supply	0	1,211	0	4,700	26%	3,489
552590 590	Other Material & Supply	201	8,394	0	10,000	84%	1,606
552650 649	Non-capital Equipment	5,378	6,355	0	6,356	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
552650	642 Non-capital Equipment	0	3,430	0	3,610	95%	180
552652	369 Software < than \$1000 &/or lic	0	26,356	24	28,140	94%	1,760
552653	649 Non-capital Computer Equipment	0	49,620	4,470	54,090	100%	0
554100	530 Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
<b>Sub Total</b>		<b>\$14,302</b>	<b>\$180,447</b>	<b>\$4,938</b>	<b>\$226,679</b>	<b>82%</b>	<b>\$41,294</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	0	0%	0
664400	648 Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	13,339	148,200	0	172,847	86%	24,647
512990	290 Accrued Payroll	0	6,262	0	0	0%	(6,262)
515005	290 Supplements	3,176	33,037	0	18,979	174%	(14,058)
521000	221 Social Security - Matching	1,222	13,443	0	14,680	92%	1,237
522200	211 Retirement Contribution - FRS	1,965	17,352	0	22,853	76%	5,501
523000	231 Health Insurance	5,618	36,944	0	54,362	68%	17,418
523100	232 Life Insurance	84	358	0	657	54%	299
524000	241 Workers Compensation	109	240	0	448	54%	208
526300	211 General Retiree Health Contrib	48	480	0	576	83%	96
<b>Sub Total</b>		<b>\$25,561</b>	<b>\$256,316</b>	<b>\$0</b>	<b>\$285,402</b>	<b>90%</b>	<b>\$29,086</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	2,670	0	10,456	26%	7,786
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	2,833	0	10,366	27%	7,533
552590 590	Other Material & Supply	0	1,066	0	2,500	43%	1,434
552590 519	Other Material & Supply	0	61	0	500	12%	439
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	500	0	3,250	15%	2,750
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,130</b>	<b>\$0</b>	<b>\$28,622</b>	<b>25%</b>	<b>\$21,492</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,993	0	0	0%	(1,993)
513140 140	Temp Sub Teacher	4,791	30,303	0	55,000	55%	24,698
521000 221	Social Security - Matching	365	2,312	0	4,208	55%	1,896
522200 211	Retirement Contribution - FRS	375	1,193	0	6,551	18%	5,358
<b>Sub Total</b>		<b>\$5,531</b>	<b>\$35,801</b>	<b>\$0</b>	<b>\$65,759</b>	<b>54%</b>	<b>\$29,958</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	1,193	0	15,000	8%	13,808
521000	221 Social Security - Matching	0	91	0	1,148	8%	1,057
522200	211 Retirement Contribution - FRS	0	90	0	1,787	5%	1,697
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$17,935</b>	<b>8%</b>	<b>\$16,561</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	3,751	43,589	0	47,502	92%	3,913
512990	290 Accrued Payroll	0	1,721	0	0	0%	(1,721)
515005	290 Supplements	0	4,689	0	4,162	113%	(527)
521000	221 Social Security - Matching	287	3,691	0	3,954	93%	263
522200	211 Retirement Contribution - FRS	447	4,544	0	6,155	74%	1,611
523000	231 Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100	232 Life Insurance	23	94	0	177	53%	83
524000	241 Workers Compensation	30	81	0	138	59%	57
526300	211 General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$6,238</b>	<b>\$68,317</b>	<b>\$0</b>	<b>\$77,260</b>	<b>88%</b>	<b>\$8,943</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	7,658	0	13,021	59%	5,363
534989	310 Other Svc - FCS	0	(0)	0	0	0%	0
552590	590 Other Material & Supply	0	512	0	4,000	13%	3,488

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6120 Guidance Services</b>							
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,169</b>	<b>\$0</b>	<b>\$17,721</b>	<b>46%</b>	<b>\$9,552</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,692	18,525	0	21,253	87%	2,728
515005	290 Supplements	0	629	0	0	0%	(629)
515116	290 Cell Phone Pay	18	66	0	0	0%	(66)
521000	221 Social Security - Matching	126	1,418	0	1,626	87%	208
522200	211 Retirement Contribution - FRS	202	2,244	0	2,532	89%	288
523000	231 Health Insurance	421	2,435	0	3,750	65%	1,315
523100	232 Life Insurance	10	45	0	85	53%	40
524000	241 Workers Compensation	13	27	0	57	47%	30
526300	211 General Retiree Health Contrib	3	30	0	43	70%	13
<b>Sub Total</b>		<b>\$2,484</b>	<b>\$25,419</b>	<b>\$0</b>	<b>\$29,346</b>	<b>87%</b>	<b>\$3,927</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	12,404	135,678	49,708	244,340	76%	58,954
552590	590 Other Material & Supply	80	146	5	1,450	10%	1,299
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	505	0	2,000	25%	1,495

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6130 Health Services</b>							
552653 649	Non-capital Computer Equipment	0	54	0	100	54%	46
552790 790	Miscellaneous Expense	0	41	0	300	14%	259
<b>Sub Total</b>		<b>\$12,483</b>	<b>\$136,425</b>	<b>\$49,713</b>	<b>\$249,140</b>	<b>75%</b>	<b>\$63,002</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,025	54,966	0	61,757	89%	6,791
512990 290	Accrued Payroll	0	2,237	0	0	0%	(2,237)
515005 290	Supplements	154	3,567	0	2,000	178%	(1,567)
521000 221	Social Security - Matching	384	4,349	0	4,878	89%	529
522200 211	Retirement Contribution - FRS	963	8,270	0	7,595	109%	(675)
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	30	123	0	230	53%	107
524000 241	Workers Compensation	38	85	0	168	51%	83
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$8,295</b>	<b>\$83,505</b>	<b>\$0</b>	<b>\$91,800</b>	<b>91%</b>	<b>\$8,295</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	572	572	0	6,900	8%	6,328
552590 590	Other Material & Supply	0	705	0	2,500	28%	1,795
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	2,503	0	6,381	39%	3,878



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$572</b>	<b>\$3,780</b>	<b>\$0</b>	<b>\$20,113</b>	<b>19%</b>	<b>\$16,333</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,631	0	21,669	21%	17,038
540100	330 Travel Conferences	0	740	0	6,360	12%	5,620
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,371</b>	<b>\$0</b>	<b>\$28,029</b>	<b>19%</b>	<b>\$22,658</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	390	3,828	0	4,665	82%	837
<b>Sub Total</b>		<b>\$390</b>	<b>\$3,828</b>	<b>\$0</b>	<b>\$4,665</b>	<b>82%</b>	<b>\$837</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512952	160 Bookkeeper	3,918	41,078	0	52,988	78%	11,910
512953	110 Assistant Principal	5,455	66,182	0	80,122	83%	13,940
512968	110 Principal East Campus	8,867	93,234	0	109,200	85%	15,966
512990	290 Accrued Payroll	0	8,778	0	0	0%	(8,778)
512997	290 Sick leave - annual	0	3,530	0	3,000	118%	(530)
514000	160 Overtime	1,218	8,609	0	0	0%	(8,609)
515005	290 Supplements	135	10,873	0	2,000	544%	(8,873)
521000	221 Social Security - Matching	1,447	16,608	0	18,712	89%	2,104
522200	211 Retirement Contribution - FRS	1,722	18,907	0	22,821	83%	3,914
522500	211 ICMA - City Portion	612	5,918	0	6,311	94%	393
523000	231 Health Insurance	5,061	29,304	0	44,997	65%	15,693
523100	232 Life Insurance	118	496	0	912	54%	416
524000	241 Workers Compensation	152	502	0	798	63%	296
525000	251 Unemployment Compensation	0	3,425	0	0	0%	(3,425)
526300	211 General Retiree Health Contrib	43	430	0	519	83%	89
<b>Sub Total</b>		<b>\$28,749</b>	<b>\$307,875</b>	<b>\$0</b>	<b>\$342,380</b>	<b>90%</b>	<b>\$34,505</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	167,857	0%	167,857
531300	310 Prof Svc - Outside Legal	300	5,082	0	9,000	56%	3,918
531310	310 Professional Svc - Tech Svc	365	798	0	1,995	40%	1,197
534989	310 Other Svc - FCS	32,797	265,852	0	263,648	101%	(2,204)
534995	359 Other Svc - IT	0	12,453	15,081	35,528	77%	7,994
540100	330 Travel Conferences	0	1	0	2,500	0%	2,499

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7300 School Administration</b>							
542000 370	Postage	0	31	0	50	61%	19
544200 369	Rental - Machinery & Equipment	0	3,221	0	5,600	58%	2,379
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	0	2,355	3,245	7,500	75%	1,900
547100 395	Printing	0	2,295	0	3,000	77%	705
549000 390	Legal/Employment Ads	0	160	0	2,000	8%	1,840
552590 519	Other Material & Supply	(3)	496	0	500	99%	4
552590 590	Other Material & Supply	0	5,945	0	6,000	99%	55
552650 642	Non-capital Equipment	0	3,249	0	5,000	65%	1,751
552650 649	Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552652 369	Non-capital Software & License	0	9,036	7,188	26,527	61%	10,303
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	0	11	0	250	4%	239
554100 733	Memberships Dues Subscription	0	3,226	0	3,227	100%	1
<b>Sub Total</b>		<b>\$33,459</b>	<b>\$315,407</b>	<b>\$25,514</b>	<b>\$556,073</b>	<b>61%</b>	<b>\$215,152</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	696	928	75%	232
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$696</b>	<b>\$928</b>	<b>75%</b>	<b>\$232</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512164 110	Director of InnovativeLearning	1,624	18,481	0	20,000	92%	1,519

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
515005 290	Supplements	34	371	0	716	52%	345
521000 221	Social Security - Matching	124	1,416	0	1,564	91%	148
522200 211	Retirement Contribution - FRS	197	2,054	0	2,435	84%	381
523000 231	Health Insurance	421	2,435	0	3,750	65%	1,315
523100 232	Life Insurance	9	33	0	74	45%	41
524000 241	Workers Compensation	12	11	0	42	26%	31
526300 211	General Retiree Health Contrib	3	30	0	43	70%	13
<b>Sub Total</b>		<b>\$2,424</b>	<b>\$24,830</b>	<b>\$0</b>	<b>\$28,624</b>	<b>87%</b>	<b>\$3,794</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	0	0	0	1,290	0%	1,290
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	95	95	0	101	94%	6
<b>Sub Total</b>		<b>\$95</b>	<b>\$481</b>	<b>\$17</b>	<b>\$2,233</b>	<b>22%</b>	<b>\$1,736</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	342	214,346	135,750	350,300	100%	205
540100 330	Travel Conferences	0	0	0	5	0%	5

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
541370 379	Communications	33	498	0	700	71%	202
543380 380	Pub Ut Svc Othr Energ Sv	120	528	0	2,000	26%	1,472
543430 430	Electricity	795	6,606	0	8,200	81%	1,594
546150 350	R&M Land Bldg & Improvement	57	563	0	1,000	56%	437
546250 350	R&M Equipment	107	816	0	1,500	54%	684
546300 350	R&M Vehicles	44	283	177	700	66%	240
549105 790	License Renewals	0	343	0	350	98%	7
552650 642	Non-capital Equipment	797	1,358	792	11,466	19%	9,316
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	22	493	0	550	90%	57
552910 580	Commodity Consumption	6,784	36,684	0	27,652	133%	(9,032)
<b>Sub Total</b>		<b>\$9,103</b>	<b>\$263,746</b>	<b>\$136,718</b>	<b>\$406,263</b>	<b>99%</b>	<b>\$5,799</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	1,238	37,058	49,326	78%	11,030
664400 641	Other Equipment	0	33,333	52,499	94,416	91%	8,584
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,571</b>	<b>\$89,556</b>	<b>\$143,742</b>	<b>86%</b>	<b>\$19,614</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	70	0	118	59%	48
534990 310	Other Svc	20,505	183,853	0	212,640	86%	28,787
541370 379	Communications	30	443	0	716	62%	273

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
543380 380	Pub Ut Svc Othr Energ Sv	10	96	0	558	17%	462
543430 430	Electricity	66	511	0	900	57%	389
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	1,777	23,357	0	26,911	87%	3,554
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	143	0	200	71%	57
546300 350	R&M Vehicles	2,306	28,317	1,641	30,043	100%	85
546800 359	Maintenance Contract	4	41	23	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,811	15,653	0	16,547	95%	894
552600 642	Clothing/Uniforms	0	364	0	732	50%	368
552650 642	Non-capital Equipment	0	761	0	765	99%	4
552652 369	Non-capital Software & License	0	2,052	0	2,052	100%	0
552653 649	Non-capital Computer Equipment	0	37	0	54	68%	17
552790 790	Miscellaneous Expense	80	1,007	441	1,160	125%	(288)
<b>Sub Total</b>		<b>\$26,603</b>	<b>\$256,771</b>	<b>\$2,128</b>	<b>\$293,997</b>	<b>88%</b>	<b>\$35,098</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	622	622	9	590	107%	(41)
<b>Sub Total</b>		<b>\$622</b>	<b>\$622</b>	<b>\$9</b>	<b>\$590</b>	<b>107%</b>	<b>(\$41)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,250	0%	2,250
534950 350	Other Svc - Maintenance	14,334	121,981	54,557	180,818	98%	4,280
534982 310	Function Sourcing - Grounds	0	2,360	813	5,200	61%	2,027
534990 310	Other Svc	1,758	30,794	10,386	46,946	88%	5,766
541370 379	Communications	525	13,599	0	17,300	79%	3,701
543380 380	Pub Ut Svc Othr Energ Sv	859	7,121	0	9,000	79%	1,879
543430 430	Electricity	7,455	66,775	0	87,657	76%	20,882
544210 319	IT/Telecommunication Service	10,212	102,120	0	122,544	83%	20,424
544360 360	Rentals	57,610	578,311	0	569,130	102%	(9,181)
545320 320	Insurance & Bond Premium	4,826	37,958	0	73,487	52%	35,529
546150 350	R&M Land Bldg & Improvement	11,733	87,840	0	188,812	47%	100,972
546210 682	Energy Savings Project	4,542	45,322	8,988	54,350	100%	41
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	36	599	0	1,500	40%	901
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,863	128,630	0	154,365	83%	25,735
549400 730	Bank Svc Charge	4	43	0	50	86%	7
552590 519	Other Material & Supply	111	5,973	0	5,862	102%	(111)
552590 590	Other Material & Supply	80	2,489	0	3,000	83%	512
552650 649	Non-capital Equipment	0	0	0	865	0%	865
552650 642	Non-capital Equipment	0	499	0	5,000	10%	4,501
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$126,950</b>	<b>\$1,232,414</b>	<b>\$74,743</b>	<b>\$1,530,136</b>	<b>85%</b>	<b>\$222,980</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>7900 Operation of Plant</b>						
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,464)	0	365	-1497%	5,829
664400 641	Other Equipment	0	1,449	0	1,449	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$4,015)</b>	<b>\$0</b>	<b>\$1,814</b>	<b>-221%</b>	<b>\$5,829</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>	<b>9102 Child Care Supervision</b>						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	5,383	0	0	0%	(5,383)
513190 160	PT After School Director	1,504	14,172	0	33,876	42%	19,704
513403 160	PT Bookkeeper	1,071	9,444	0	8,527	111%	(917)
513556 160	PT After School Care	5,173	56,954	0	98,130	58%	41,176
513686 160	P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000 221	Social Security - Matching	588	6,114	0	11,372	54%	5,258
522200 211	Retirement Contribution - FRS	963	9,949	0	17,704	56%	7,755
524000 241	Workers Compensation	94	196	0	373	53%	177
<b>Sub Total</b>		<b>\$9,393</b>	<b>\$102,275</b>	<b>\$0</b>	<b>\$178,022</b>	<b>57%</b>	<b>\$75,747</b>
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	504	0	6,784	7%	6,280
552652 369	Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$504</b>	<b>\$0</b>	<b>\$6,884</b>	<b>7%</b>	<b>\$6,380</b>
<b>Total for the Project</b>		<b>\$620,953</b>	<b>\$6,567,668</b>	<b>\$394,798</b>	<b>\$8,290,904</b>	<b>84%</b>	<b>\$1,328,439</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	91,287	980,137	0	1,058,742	93%	78,605
512990 290	Accrued Payroll	0	43,278	0	0	0%	(43,278)
512996 290	Sick leave - retire/term	0	3,523	0	3,000	117%	(523)
512997 290	Sick leave - annual	0	2,291	0	4,000	57%	1,709
513554 150	PT Teacher Assistant	11,865	103,412	0	98,880	105%	(4,532)
513559 120	PT Certified Teacher	1,756	25,135	0	36,975	68%	11,840
515005 290	Supplements	8,067	124,161	0	69,355	179%	(54,806)
515015 290	Payment in Lieu of Benefits	678	7,822	0	11,213	70%	3,391
521000 221	Social Security - Matching	8,485	93,410	0	97,386	96%	3,976
522200 211	Retirement Contribution - FRS	13,262	116,402	0	146,737	79%	30,335
522500 211	ICMA - City Portion	568	5,115	0	4,859	105%	(256)
523000 231	Health Insurance	26,471	148,862	0	230,921	64%	82,059
523100 232	Life Insurance	516	1,990	0	3,808	52%	1,818
524000 241	Workers Compensation	754	1,633	0	3,062	53%	1,429
526300 211	General Retiree Health Contrib	293	2,930	0	3,523	83%	593
<b>Sub Total</b>		<b>\$164,002</b>	<b>\$1,660,101</b>	<b>\$0</b>	<b>\$1,772,461</b>	<b>94%</b>	<b>\$112,360</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	15,172	15,172	0	15,172	100%	0
546250 359	R&M Equipment	0	1,343	0	1,500	90%	158
546250 350	R&M Equipment	0	167	0	616	27%	449
552013 520	Textbooks	0	110,320	1,216	124,714	89%	13,178
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 590	Other Material & Supply	144	12,462	10	16,900	74%	4,428

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5101 K-3 Basic</b>					
552590 519	Other Material & Supply	0	2,683	332	6,730	45%	3,715
552650 649	Non-capital Equipment	0	12,401	120	25,774	49%	13,253
552650 642	Non-capital Equipment	604	9,350	0	24,083	39%	14,733
552652 369	Software < than \$1000 &/or lic	0	48,743	48	48,791	100%	0
552653 649	Non-capital Computer Equipment	0	82,805	5,215	88,021	100%	1
554100 733	Memberships Dues Subscription	0	183	0	400	46%	218
554100 530	Memberships Dues Subscription	0	3,851	0	8,500	45%	4,649
<b>Sub Total</b>		<b>\$15,920</b>	<b>\$302,844</b>	<b>\$6,942</b>	<b>\$364,216</b>	<b>85%</b>	<b>\$54,430</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	2,399	0	2,399	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,399</b>	<b>\$0</b>	<b>\$2,399</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	43,777	493,408	0	536,344	92%	42,936
512990 290	Accrued Payroll	0	20,625	0	0	0%	(20,625)
512996 290	Sick leave - retire/term	0	2,863	0	2,000	143%	(863)
512997 290	Sick leave - annual	0	1,884	0	1,000	188%	(884)
513554 150	PT Teacher Assistant	4,054	31,691	0	32,960	96%	1,269
515005 290	Supplements	4,047	51,186	0	31,512	162%	(19,674)
515015 290	Payment in Lieu of Benefits	61	670	0	793	85%	123
521000 221	Social Security - Matching	3,906	43,730	0	45,949	95%	2,219

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5102 4-8 Basic</b>					
522200 211	Retirement Contribution - FRS	6,083	54,004	0	69,129	78%	15,125
522500 211	ICMA - City Portion	0	0	0	2,394	0%	2,394
523000 231	Health Insurance	17,395	105,139	0	159,059	66%	53,920
523100 232	Life Insurance	261	1,046	0	1,972	53%	926
524000 241	Workers Compensation	359	1,088	0	1,774	61%	686
526300 211	General Retiree Health Contrib	153	1,530	0	1,840	83%	310
<b>Sub Total</b>		<b>\$80,096</b>	<b>\$808,865</b>	<b>\$0</b>	<b>\$886,726</b>	<b>91%</b>	<b>\$77,861</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	7,472	7,472	0	7,473	100%	1
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	167	0	308	54%	141
552013 520	Textbooks	0	66,004	626	71,382	93%	4,751
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	0	6,224	103	11,300	56%	4,973
552590 519	Other Material & Supply	0	247	0	1,590	16%	1,343
552650 642	Non-capital Equipment	0	10,080	0	14,362	70%	4,282
552650 649	Non-capital Equipment	0	6,034	10	15,026	40%	8,982
552652 369	Software < than \$1000 &/or lic	0	20,711	24	21,931	95%	1,197
552653 649	Non-capital Computer Equipment	0	45,532	2,980	48,512	100%	0
554100 733	Memberships Dues Subscription	0	0	0	95	0%	95
554100 530	Memberships Dues Subscription	0	1,842	0	3,680	50%	1,838
<b>Sub Total</b>		<b>\$7,472</b>	<b>\$164,312</b>	<b>\$3,743</b>	<b>\$198,644</b>	<b>85%</b>	<b>\$30,589</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5102 4-8 Basic</b>					
664400	648 Other Equipment	0	0	0	15,920	0%	15,920
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,920</b>	<b>0%</b>	<b>\$15,920</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,000	18,003	0	0	0%	(18,003)
512910	120 Charter School Teacher	14,361	123,444	0	133,867	92%	10,423
512990	290 Accrued Payroll	0	4,850	0	0	0%	(4,850)
512997	290 Sick leave - annual	0	0	0	500	0%	500
513140	140 Temp Sub Teacher	326	326	0	0	0%	(326)
515005	290 Supplements	1,238	14,530	0	8,710	167%	(5,820)
521000	221 Social Security - Matching	1,356	11,588	0	10,913	106%	(675)
522200	211 Retirement Contribution - FRS	2,095	15,355	0	16,986	90%	1,631
523000	231 Health Insurance	3,931	24,968	0	37,155	67%	12,187
523100	232 Life Insurance	65	221	0	453	49%	232
524000	241 Workers Compensation	84	191	0	355	54%	164
526300	211 General Retiree Health Contrib	33	330	0	403	82%	73
<b>Sub Total</b>		<b>\$25,488</b>	<b>\$213,805</b>	<b>\$0</b>	<b>\$209,342</b>	<b>102%</b>	<b>(\$4,463)</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,661	16,864	0	17,954	94%	1,090
552013	520 Textbooks	0	460	0	1,500	31%	1,040
552590	590 Other Material & Supply	73	673	1,346	2,070	98%	52
552590	519 Other Material & Supply	0	97	0	500	19%	403

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5250 Exceptional Student Prog</b>					
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	900	0%	900
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$2,734</b>	<b>\$18,094</b>	<b>\$1,346</b>	<b>\$23,524</b>	<b>83%</b>	<b>\$4,085</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,196	0	0	0%	(1,196)
513140 140	Temp Sub Teacher	1,466	24,873	0	33,000	75%	8,128
521000 221	Social Security - Matching	112	1,903	0	2,678	71%	775
522200 211	Retirement Contribution - FRS	94	1,392	0	4,169	33%	2,777
<b>Sub Total</b>		<b>\$1,673</b>	<b>\$29,363</b>	<b>\$0</b>	<b>\$39,847</b>	<b>74%</b>	<b>\$10,484</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	338	4,170	0	8,000	52%	3,830
521000 221	Social Security - Matching	26	319	0	612	52%	293
522200 211	Retirement Contribution - FRS	13	261	0	953	27%	692
<b>Sub Total</b>		<b>\$377</b>	<b>\$4,750</b>	<b>\$0</b>	<b>\$9,565</b>	<b>50%</b>	<b>\$4,815</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	3,993	46,168	0	47,502	97%	1,334
512990	290 Accrued Payroll	0	1,721	0	0	0%	(1,721)
515005	290 Supplements	312	4,805	0	1,605	299%	(3,200)
521000	221 Social Security - Matching	328	3,890	0	3,758	104%	(132)
522200	211 Retirement Contribution - FRS	513	4,886	0	5,850	84%	964
523000	231 Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100	232 Life Insurance	23	94	0	177	53%	83
524000	241 Workers Compensation	30	51	0	108	47%	57
526300	211 General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$6,900</b>	<b>\$71,524</b>	<b>\$0</b>	<b>\$74,172</b>	<b>96%</b>	<b>\$2,648</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
534989	310 Other Svc - FCS	0	(0)	0	0	0%	0
552590	519 Other Material & Supply	0	0	0	250	0%	250
552590	590 Other Material & Supply	311	370	0	2,000	18%	1,630
552650	642 Non-capital Equipment	279	735	0	1,490	49%	755
552653	649 Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$590</b>	<b>\$14,382</b>	<b>\$0</b>	<b>\$17,761</b>	<b>81%</b>	<b>\$3,379</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,583	38,099	0	45,008	85%	6,909
515005 290	Supplements	153	1,615	0	502	322%	(1,113)
515116 290	Cell Phone Pay	38	324	0	300	108%	(24)
521000 221	Social Security - Matching	284	3,012	0	3,508	86%	496
522200 211	Retirement Contribution - FRS	427	4,797	0	5,457	88%	660
523000 231	Health Insurance	1,265	9,531	0	13,458	71%	3,927
523100 232	Life Insurance	22	149	0	226	66%	77
524000 241	Workers Compensation	28	169	0	228	74%	59
526300 211	General Retiree Health Contrib	3	30	0	43	70%	13
<b>Sub Total</b>		<b>\$5,802</b>	<b>\$57,727</b>	<b>\$0</b>	<b>\$68,730</b>	<b>84%</b>	<b>\$11,003</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,923	22,404	10,202	106,601	31%	73,995
534989 310	Other Svc - FCS	2,435	9,731	0	28,158	35%	18,427
552590 590	Other Material & Supply	80	146	5	385	39%	234
552650 642	Non-capital Equipment	0	0	0	143	0%	143
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	20	0	40	50%	20
<b>Sub Total</b>		<b>\$4,439</b>	<b>\$32,355</b>	<b>\$10,207</b>	<b>\$135,381</b>	<b>31%</b>	<b>\$92,819</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512950	150	Teacher Assistant	1,800	18,300	0	17,199	106% (1,101)
512957	130	Media Specialist	4,074	45,789	0	50,544	91% 4,755
512990	290	Accrued Payroll	0	2,454	0	0	0% (2,454)
514000	160	Overtime	0	6	0	0	0% (6)
515005	290	Supplements	431	8,669	0	5,650	153% (3,019)
515015	290	Payment in Lieu of Benefits	185	2,031	0	2,401	85% 370
521000	221	Social Security - Matching	488	5,645	0	5,800	97% 155
522200	211	Retirement Contribution - FRS	751	6,178	0	9,029	68% 2,851
523000	231	Health Insurance	1,687	9,768	0	14,999	65% 5,231
523100	232	Life Insurance	33	134	0	250	54% 116
524000	241	Workers Compensation	42	68	0	157	43% 89
526300	211	General Retiree Health Contrib	28	280	0	346	81% 66
<b>Sub Total</b>			<b>\$9,518</b>	<b>\$99,322</b>	<b>\$0</b>	<b>\$106,375</b>	<b>93% \$7,053</b>
<u>Operating Expenditure/Expenses</u>							
552011	521	Media	0	2,142	0	5,500	39% 3,358
552012	610	Media Books	4,828	6,095	0	10,000	61% 3,905
552590	519	Other Material & Supply	0	659	0	1,000	66% 341
552590	590	Other Material & Supply	0	1,688	169	5,000	37% 3,143
552650	649	Non-capital Equipment	0	0	0	500	0% 500
552650	642	Non-capital Equipment	699	699	0	1,000	70% 301
552652	369	Non-capital Software & License	0	2,443	0	2,744	89% 301
552653	649	Non-capital Computer Equipment	0	538	0	6,336	8% 5,798



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6200 Instruct Media Services</b>					
554100	521 Memberships Dues Subscription	0	0	0	470	0%	470
<b>Sub Total</b>		<b>\$5,527</b>	<b>\$14,264</b>	<b>\$169</b>	<b>\$32,550</b>	<b>44%</b>	<b>\$18,117</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,632	0	6,641	70%	2,009
540100	330 Travel Conferences	0	375	0	5,760	7%	5,385
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,007</b>	<b>\$0</b>	<b>\$12,401</b>	<b>40%</b>	<b>\$7,394</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	390	3,828	0	4,665	82%	837
<b>Sub Total</b>		<b>\$390</b>	<b>\$3,828</b>	<b>\$0</b>	<b>\$4,665</b>	<b>82%</b>	<b>\$837</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,069	22,691	0	27,971	81%	5,280
512951 160	Registrar	1,548	16,208	0	20,939	77%	4,731
512953 110	Assistant Principal	6,053	66,405	0	74,360	89%	7,955
512969 110	Principal West Campus	4,858	51,064	0	60,258	85%	9,194
512990 290	Accrued Payroll	0	6,649	0	0	0%	(6,649)
512996 290	Sick leave - retire/term	0	0	0	7,000	0%	7,000
512997 290	Sick leave - annual	0	2,558	0	3,000	85%	442
514000 160	Overtime	4	375	0	0	0%	(375)
515005 290	Supplements	867	15,942	0	8,912	179%	(7,030)
515015 290	Payment in Lieu of Benefits	92	969	0	1,201	81%	232
521000 221	Social Security - Matching	1,172	13,245	0	14,905	89%	1,660
522200 211	Retirement Contribution - FRS	1,650	17,030	0	20,563	83%	3,533
522500 211	ICMA - City Portion	369	3,921	0	2,638	149%	(1,283)
523000 231	Health Insurance	4,217	28,830	0	41,912	69%	13,082
523100 232	Life Insurance	89	378	0	696	54%	318
524000 241	Workers Compensation	115	384	0	611	63%	227
526300 211	General Retiree Health Contrib	43	430	0	518	83%	88
<b>Sub Total</b>		<b>\$23,145</b>	<b>\$247,079</b>	<b>\$0</b>	<b>\$285,484</b>	<b>87%</b>	<b>\$38,405</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	345	4,137	0	10,000	41%	5,863
531310 310	Professional Svc - Tech Svc	435	1,059	0	6,000	18%	4,941
534989 310	Other Svc - FCS	16,633	134,386	0	119,593	112%	(14,793)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7300 School Administration</b>							
534995 359	Other Svc - IT	0	10,790	12,927	30,569	78%	6,852
540100 330	Travel Conferences	0	1	0	2,000	0%	1,999
542000 370	Postage	0	26	0	1,000	3%	974
544200 369	Rental - Machinery & Equipment	0	1,886	0	5,000	38%	3,114
546250 359	R&M Equipment	685	685	0	1,000	68%	315
546250 350	R&M Equipment	0	564	0	2,050	28%	1,486
546800 359	Maintenance Contract	0	1,538	1,662	4,000	80%	800
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	137	0	2,000	7%	1,863
552590 519	Other Material & Supply	131	1,491	73	3,000	52%	1,436
552590 590	Other Material & Supply	49	5,382	0	6,284	86%	902
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	0	6,751	91	9,270	74%	2,429
552652 369	Non-capital Software & License	0	7,728	6,509	18,261	78%	4,025
552653 649	Non-capital Computer Equipment	8,445	11,651	1,489	18,163	72%	5,023
552790 790	Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100 530	Memberships Dues Subscription	0	239	0	750	32%	511
554100 733	Memberships Dues Subscription	0	2,340	0	4,360	54%	2,020
<b>Sub Total</b>		<b>\$26,723</b>	<b>\$190,793</b>	<b>\$22,750</b>	<b>\$392,421</b>	<b>54%</b>	<b>\$178,878</b>
<b>Capital Outlay</b>							
664066 641	File Cabinets	0	0	597	795	75%	198
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$597</b>	<b>\$5,080</b>	<b>12%</b>	<b>\$4,483</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	32,125	0	35,008	92%	2,883
515005 290	Supplements	46	480	0	1,573	31%	1,093
521000 221	Social Security - Matching	207	2,347	0	2,712	87%	365
522200 211	Retirement Contribution - FRS	344	3,549	0	4,223	84%	674
523000 231	Health Insurance	843	5,983	0	8,604	70%	2,621
523100 232	Life Insurance	17	102	0	164	62%	62
524000 241	Workers Compensation	22	104	0	147	71%	43
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
<b>Sub Total</b>		<b>\$4,329</b>	<b>\$44,759</b>	<b>\$0</b>	<b>\$52,517</b>	<b>85%</b>	<b>\$7,758</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	95	95	0	101	94%	6
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$95</b>	<b>\$481</b>	<b>\$17</b>	<b>\$2,799</b>	<b>18%</b>	<b>\$2,302</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>						
	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	36	0	40	89%	4
531310	310 Professional Svc - Tech Svc	293	174,968	100,801	276,202	100%	432
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	33	498	0	700	71%	202
543380	380 Pub Ut Svc Othr Energ Sv	103	453	0	1,700	27%	1,247
543430	430 Electricity	701	5,825	0	7,300	80%	1,475
546150	350 R&M Land Bldg & Improvement	0	433	0	1,000	43%	567
546250	350 R&M Equipment	351	1,061	0	1,200	88%	139
546300	350 R&M Vehicles	44	268	152	650	65%	230
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	683	4,202	537	9,305	51%	4,566
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	491	0	600	82%	109
552910	580 Commodity Consumption	5,815	31,444	0	23,701	133%	(7,743)
<b>Sub Total</b>		<b>\$8,024</b>	<b>\$221,124</b>	<b>\$101,490</b>	<b>\$324,518</b>	<b>99%</b>	<b>\$1,905</b>
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	5,500	0%	5,500
664151	641 Oven	0	1,061	40,537	48,310	86%	6,712
664400	641 Other Equipment	0	(3,185)	0	5,000	-64%	8,185
<b>Sub Total</b>		<b>\$0</b>	<b>(\$2,124)</b>	<b>\$40,537</b>	<b>\$58,810</b>	<b>65%</b>	<b>\$20,397</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	6	60	0	101	60%	41
534990 310	Other Svc	17,576	157,588	0	182,211	86%	24,623
541370 379	Communications	30	443	0	716	62%	273
543380 380	Pub Ut Svc Othr Energ Sv	9	82	0	478	17%	396
543430 430	Electricity	66	511	0	900	57%	389
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	1,512	19,931	0	22,956	87%	3,025
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	122	0	175	70%	53
546300 350	R&M Vehicles	1,977	24,271	1,407	25,744	100%	66
546800 359	Maintenance Contract	4	41	23	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,716	23,480	0	24,820	95%	1,340
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	0	652	0	658	99%	6
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	31	0	46	68%	15
552790 790	Miscellaneous Expense	68	863	378	994	125%	(246)
<b>Sub Total</b>		<b>\$23,970</b>	<b>\$230,215</b>	<b>\$1,830</b>	<b>\$262,746</b>	<b>88%</b>	<b>\$30,701</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	533	533	7	505	107%	(36)
<b>Sub Total</b>		<b>\$533</b>	<b>\$533</b>	<b>\$7</b>	<b>\$505</b>	<b>107%</b>	<b>(\$36)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,350	0%	2,350
531310 310	Professional Svc - Tech Svc	0	1,250	0	2,500	50%	1,250
534950 350	Other Svc - Maintenance	11,953	104,264	38,893	146,609	98%	3,452
534982 310	Function Sourcing - Grounds	0	994	337	2,000	67%	669
534990 310	Other Svc	1,350	24,972	5,878	35,735	86%	4,885
541370 379	Communications	107	7,403	0	10,000	74%	2,597
543380 380	Pub Ut Svc Othr Energ Sv	729	7,193	0	8,500	85%	1,307
543430 430	Electricity	4,704	43,262	0	62,861	69%	19,599
544210 319	IT/Telecommunication Service	8,753	87,530	0	105,037	83%	17,507
544360 360	Rentals	39,109	395,002	0	277,979	142%	(117,023)
545320 320	Insurance & Bond Premium	4,137	32,535	0	62,763	52%	30,228
546150 350	R&M Land Bldg & Improvement	6,233	63,610	0	72,142	88%	8,532
546210 682	Energy Savings Project	3,576	35,682	7,076	42,894	100%	137
546250 359	R&M Equipment	0	143	0	500	29%	357
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,573	95,730	0	114,885	83%	19,155
549400 730	Bank Svc Charge	4	43	0	50	86%	7
552590 519	Other Material & Supply	0	3,472	0	4,216	82%	744
552590 590	Other Material & Supply	343	1,747	0	2,000	87%	253
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	4,000	0%	4,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>7900 Operation of Plant</b>					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$90,572</b>	<b>\$904,832</b>	<b>\$52,185</b>	<b>\$959,521</b>	<b>100%</b>	<b>\$2,504</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	6,210	1,260	0	6,485	19%	5,225
664400	641 Other Equipment	0	1,449	0	6,449	22%	5,000
<b>Sub Total</b>		<b>\$6,210</b>	<b>\$2,709</b>	<b>\$0</b>	<b>\$12,934</b>	<b>21%</b>	<b>\$10,225</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	5,077	0	0	0%	(5,077)
513190	160 PT After School Director	1,107	13,422	0	12,509	107%	(913)
513403	160 PT Bookkeeper	1,230	11,124	0	8,527	130%	(2,597)
513556	160 PT After School Care	11,908	116,257	0	111,840	104%	(4,417)
513686	160 PT Sch Clerk Spec I	803	6,215	0	7,260	86%	1,045
521000	221 Social Security - Matching	1,149	11,208	0	10,726	104%	(482)
522200	211 Retirement Contribution - FRS	1,792	17,510	0	16,699	105%	(811)
524000	241 Workers Compensation	88	188	0	361	52%	173
<b>Sub Total</b>		<b>\$18,078</b>	<b>\$181,002</b>	<b>\$0</b>	<b>\$167,922</b>	<b>108%</b>	<b>(\$13,080)</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	561	160	2,000	36%	1,279
552590	519 Other Material & Supply	0	59	0	400	15%	341
552650	642 Non-capital Equipment	0	660	0	1,500	44%	840



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>9102 Child Care Supervision</b>							
552652 369	Non-capital Software & License	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,279</b>	<b>\$160</b>	<b>\$4,800</b>	<b>30%</b>	<b>\$3,360</b>
<b>Total for the Project</b>		<b>\$532,608</b>	<b>\$5,530,603</b>	<b>\$243,407</b>	<b>\$6,509,761</b>	<b>89%</b>	<b>\$735,750</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	89,628	981,789	0	1,084,795	91%	103,006
512990 290	Accrued Payroll	0	43,181	0	0	0%	(43,181)
512996 290	Sick leave - retire/term	0	1,591	0	1,500	106%	(91)
512997 290	Sick leave - annual	0	927	0	2,000	46%	1,073
513554 150	PT Teacher Assistant	12,439	122,726	0	107,120	115%	(15,606)
515005 290	Supplements	4,525	115,657	0	62,002	187%	(53,655)
515015 290	Payment in Lieu of Benefits	554	7,016	0	9,604	73%	2,588
521000 221	Social Security - Matching	7,953	91,670	0	96,693	95%	5,023
522200 211	Retirement Contribution - FRS	12,252	116,185	0	150,523	77%	34,338
523000 231	Health Insurance	30,419	170,267	0	264,563	64%	94,296
523100 232	Life Insurance	528	2,103	0	3,971	53%	1,868
524000 241	Workers Compensation	753	1,725	0	3,145	55%	1,420
526300 211	General Retiree Health Contrib	317	3,170	0	3,812	83%	642
<b>Sub Total</b>		<b>\$159,368</b>	<b>\$1,658,007</b>	<b>\$0</b>	<b>\$1,789,728</b>	<b>93%</b>	<b>\$131,721</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	15,172	15,172	0	15,172	100%	0
544200 362	Rental - Machinery & Equipment	488	1,625	325	1,951	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
546250 359	R&M Equipment	0	99	0	500	20%	401
546250 350	R&M Equipment	0	1,901	0	2,000	95%	99
546800 350	Maintenance Contract	276	901	699	1,600	100%	0
552013 520	Textbooks	0	110,884	8,438	119,785	100%	463
552182 513	Testing Material	0	3,599	0	3,015	119%	(584)
552590 590	Other Material & Supply	1,223	10,388	650	13,000	85%	1,963
552590 519	Other Material & Supply	0	2,402	0	3,500	69%	1,098
552650 649	Non-capital Equipment	6,991	14,416	0	22,800	63%	8,384
552650 642	Non-capital Equipment	0	2,480	0	2,700	92%	220
552652 369	Software < than \$1000 &/or lic	0	45,451	48	45,499	100%	0
552653 649	Non-capital Computer Equipment	0	61,631	6,705	68,337	100%	1
554100 530	Memberships Dues Subscription	0	7,150	0	7,720	93%	570
<b>Sub Total</b>		<b>\$24,150</b>	<b>\$278,099</b>	<b>\$16,864</b>	<b>\$307,579</b>	<b>96%</b>	<b>\$12,616</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	44,425	481,125	0	536,071	90%	54,946
512990 290	Accrued Payroll	0	20,317	0	0	0%	(20,317)
512997 290	Sick leave - annual	0	3,270	0	2,000	164%	(1,270)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
513554	150 PT Teacher Assistant	2,925	28,431	0	24,720	115%	(3,711)
515005	290 Supplements	2,812	47,633	0	32,511	147%	(15,122)
521000	221 Social Security - Matching	3,766	42,272	0	45,413	93%	3,141
522200	211 Retirement Contribution - FRS	5,974	53,670	0	70,684	76%	17,014
523000	231 Health Insurance	18,508	108,625	0	166,003	65%	57,378
523100	232 Life Insurance	261	1,064	0	1,989	53%	925
524000	241 Workers Compensation	354	1,107	0	1,780	62%	673
526300	211 General Retiree Health Contrib	158	1,580	0	1,897	83%	317
<b>Sub Total</b>		<b>\$79,183</b>	<b>\$789,095</b>	<b>\$0</b>	<b>\$883,068</b>	<b>89%</b>	<b>\$93,973</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	7,472	7,472	0	7,473	100%	1
544200	362 Rental - Machinery & Equipment	240	800	160	962	100%	2
546250	359 R&M Equipment	0	0	0	200	0%	200
546250	350 R&M Equipment	0	597	0	600	100%	3
546800	350 Maintenance Contract	136	507	333	840	100%	0
552013	520 Textbooks	0	65,041	4,184	69,875	99%	650
552182	513 Testing Material	0	0	0	1,485	0%	1,485
552590	590 Other Material & Supply	531	4,889	320	6,500	80%	1,291
552590	519 Other Material & Supply	0	1,197	0	1,200	100%	3
552650	649 Non-capital Equipment	3,227	7,198	538	12,200	63%	4,464
552650	642 Non-capital Equipment	0	1,628	0	7,500	22%	5,872
552652	369 Software < than \$1000 &/or lic	0	20,847	24	21,416	97%	545
552653	649 Non-capital Computer Equipment	0	33,464	2,980	36,445	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
<b>Sub Total</b>		<b>\$11,606</b>	<b>\$147,461</b>	<b>\$8,538</b>	<b>\$170,516</b>	<b>91%</b>	<b>\$14,517</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,816	28,335	0	27,661	102%	(674)
512910 120	Charter School Teacher	9,359	108,527	0	122,654	88%	14,127
512990 290	Accrued Payroll	0	5,446	0	0	0%	(5,446)
512996 290	Sick leave - retire/term	0	433	0	0	0%	(433)
515005 290	Supplements	1,951	28,082	0	17,865	157%	(10,217)
515015 290	Payment in Lieu of Benefits	185	1,108	0	0	0%	(1,108)
521000 221	Social Security - Matching	1,060	12,285	0	12,873	95%	588
522200 211	Retirement Contribution - FRS	1,435	14,547	0	20,038	73%	5,491
523000 231	Health Insurance	4,774	27,641	0	42,448	65%	14,807
523100 232	Life Insurance	73	313	0	573	55%	260
524000 241	Workers Compensation	95	326	0	505	65%	179
526300 211	General Retiree Health Contrib	40	400	0	489	82%	89
<b>Sub Total</b>		<b>\$21,788</b>	<b>\$227,442</b>	<b>\$0</b>	<b>\$245,106</b>	<b>93%</b>	<b>\$17,664</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,327	18,649	0	10,456	178%	(8,193)
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	315	2	2,400	13%	2,083
552590 519	Other Material & Supply	0	658	0	700	94%	42
552650 642	Non-capital Equipment	0	179	0	250	72%	71
<b>Sub Total</b>		<b>\$2,327</b>	<b>\$19,801</b>	<b>\$2</b>	<b>\$15,806</b>	<b>125%</b>	<b>(\$3,996)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,377	0	0	0%	(1,377)
513140 140	Temp Sub Teacher	1,620	19,133	0	38,000	50%	18,868
521000 221	Social Security - Matching	124	1,464	0	3,061	48%	1,597
522200 211	Retirement Contribution - FRS	21	968	0	4,765	20%	3,797
<b>Sub Total</b>		<b>\$1,765</b>	<b>\$22,941</b>	<b>\$0</b>	<b>\$45,826</b>	<b>50%</b>	<b>\$22,885</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	960	11,284	0	10,000	113%	(1,284)
521000 221	Social Security - Matching	73	863	0	765	113%	(98)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5919 School/Other</b>					
522200 211	Retirement Contribution - FRS	35	831	0	1,191	70%	360
<b>Sub Total</b>		<b>\$1,068</b>	<b>\$12,978</b>	<b>\$0</b>	<b>\$11,956</b>	<b>109%</b>	<b>(\$1,022)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	3,378	44,680	0	48,497	92%	3,817
512990 290	Accrued Payroll	0	1,757	0	0	0%	(1,757)
515005 290	Supplements	697	9,651	0	14,241	68%	4,590
521000 221	Social Security - Matching	292	3,946	0	4,802	82%	856
522200 211	Retirement Contribution - FRS	485	4,701	0	7,474	63%	2,773
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	23	91	0	180	51%	89
524000 241	Workers Compensation	30	47	0	111	42%	64
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$6,605</b>	<b>\$74,781</b>	<b>\$0</b>	<b>\$90,477</b>	<b>83%</b>	<b>\$15,696</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	612	0	1,000	61%	388
552590 519	Other Material & Supply	0	102	0	300	34%	198
552650 649	Non-capital Equipment	0	0	0	70	0%	70
552650 642	Non-capital Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,992</b>	<b>\$0</b>	<b>\$14,891</b>	<b>94%</b>	<b>\$899</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,162	68,788	20,065	88,971	100%	118
552590 590	Other Material & Supply	80	146	5	500	30%	349
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	408	0	2,000	20%	1,593
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	41	0	450	9%	409
<b>Sub Total</b>		<b>\$5,242</b>	<b>\$69,437</b>	<b>\$20,071</b>	<b>\$92,921</b>	<b>96%</b>	<b>\$3,414</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,964	15,791	0	23,788	66%	7,997
512990 290	Accrued Payroll	0	862	0	0	0%	(862)
515005 290	Supplements	245	1,987	0	0	0%	(1,987)
521000 221	Social Security - Matching	156	1,264	0	1,820	69%	556
522200 211	Retirement Contribution - FRS	263	1,987	0	2,834	70%	847
523000 231	Health Insurance	843	7,087	0	9,707	73%	2,620
523100 232	Life Insurance	11	41	0	87	47%	46
524000 241	Workers Compensation	15	48	0	76	63%	28
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
<b>Sub Total</b>		<b>\$3,504</b>	<b>\$29,137</b>	<b>\$0</b>	<b>\$38,398</b>	<b>76%</b>	<b>\$9,261</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	332	622	0	1,925	32%	1,303
552012 610	Media Books	0	3,135	0	6,000	52%	2,865
552590 590	Other Material & Supply	0	94	0	2,500	4%	2,406
552590 519	Other Material & Supply	53	474	0	500	95%	26
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	602	0	1,000	60%	398
552652 369	Non-capital Software & License	0	1,351	0	1,352	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$385</b>	<b>\$6,279</b>	<b>\$0</b>	<b>\$13,677</b>	<b>46%</b>	<b>\$7,398</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	326	4,958	0	10,941	45%	5,983
540100 330	Travel Conferences	0	798	0	5,710	14%	4,912
<b>Sub Total</b>		<b>\$326</b>	<b>\$5,756</b>	<b>\$0</b>	<b>\$16,651</b>	<b>35%</b>	<b>\$10,895</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>7200 General Administration</b>						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	390	3,828	0	4,665	82%	837
<b>Sub Total</b>		<b>\$390</b>	<b>\$3,828</b>	<b>\$0</b>	<b>\$4,665</b>	<b>82%</b>	<b>\$837</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>	<b>7300 School Administration</b>						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,072	11,746	0	14,486	81%	2,740
512953 110	Assistant Principal	6,026	66,106	0	74,007	89%	7,901
512970 110	Principal Central Campus	5,407	56,842	0	67,236	85%	10,394
512990 290	Accrued Payroll	0	5,642	0	0	0%	(5,642)
512996 290	Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997 290	Sick leave - annual	0	2,846	0	2,500	114%	(346)
514000 160	Overtime	0	360	0	0	0%	(360)
515005 290	Supplements	67	7,924	0	876	905%	(7,048)
515015 290	Payment in Lieu of Benefits	92	1,062	0	1,201	88%	139
521000 221	Social Security - Matching	954	11,038	0	12,075	91%	1,037
522200 211	Retirement Contribution - FRS	1,370	14,349	0	16,928	85%	2,579
522500 211	ICMA - City Portion	255	2,568	0	1,870	137%	(698)
523000 231	Health Insurance	2,530	8,026	0	14,773	54%	6,747
523100 232	Life Insurance	75	241	0	482	50%	241
524000 241	Workers Compensation	98	206	0	318	65%	112
526300 211	General Retiree Health Contrib	28	280	0	345	81%	65
<b>Sub Total</b>		<b>\$17,974</b>	<b>\$189,234</b>	<b>\$0</b>	<b>\$212,097</b>	<b>89%</b>	<b>\$22,863</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	139,992	0%	139,992
531300 310	Prof Svc - Outside Legal	300	4,317	0	7,500	58%	3,183
531310 310	Professional Svc - Tech Svc	18	617	0	1,265	49%	648
534989 310	Other Svc - FCS	27,180	217,173	0	244,975	89%	27,802
534995 359	Other Svc - IT	0	10,790	12,927	30,569	78%	6,852
540100 330	Travel Conferences	0	538	0	1,500	36%	962
542000 370	Postage	0	26	0	200	13%	174
544200 369	Rental - Machinery & Equipment	120	399	80	480	100%	2
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	56	213	787	100	1000%	(900)
547100 395	Printing	0	1,351	0	1,500	90%	149
549000 390	Legal/Employment Ads	0	137	0	500	27%	363
552590 519	Other Material & Supply	0	2,915	0	3,000	97%	85
552590 590	Other Material & Supply	0	1,823	71	4,000	47%	2,106
552650 642	Non-capital Equipment	0	2,514	73	2,700	96%	114
552652 369	Non-capital Software & License	0	6,649	6,509	14,901	88%	1,743
552653 649	Non-capital Computer Equipment	0	411	0	1,202	34%	791
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	0	2,082	0	2,083	100%	1
<b>Sub Total</b>		<b>\$27,673</b>	<b>\$252,588</b>	<b>\$20,446</b>	<b>\$457,613</b>	<b>60%</b>	<b>\$184,579</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	597	795	75%	198
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$597</b>	<b>\$795</b>	<b>75%</b>	<b>\$198</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
			<b>7301 Office of Innovative Learning</b>				
	<u>Personnel Services</u>						
523000 231	Health Insurance	0	(1,104)	0	0	0%	1,104
523100 232	Life Insurance	0	(33)	0	0	0%	33
524000 241	Workers Compensation	0	(76)	0	0	0%	76
<b>Sub Total</b>		<b>\$0</b>	<b>(\$1,213)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,213</b>
	<u>Operating Expenditure/Expenses</u>						
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	17	202	100%	0
552653 649	Non-capital Computer Equipment	125	125	3	136	94%	8
<b>Sub Total</b>		<b>\$125</b>	<b>\$511</b>	<b>\$19</b>	<b>\$1,834</b>	<b>29%</b>	<b>\$1,304</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
			<b>7600 Food Services</b>				
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	1,593	170,584	115,391	285,907	100%	(67)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	33	498	0	700	71%	202
543380 380	Pub Ut Svc Othr Energ Sv	103	453	0	1,300	35%	847
543430 430	Electricity	1,289	10,242	0	11,800	87%	1,558

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
546150	350 R&M Land Bldg & Improvement	0	1,355	0	1,400	97%	45
546250	350 R&M Equipment	747	1,220	0	1,300	94%	80
546300	350 R&M Vehicles	44	268	152	650	65%	230
549105	790 License Renewals	0	144	0	215	67%	71
552650	642 Non-capital Equipment	683	1,017	537	9,113	17%	7,559
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	1,962	1,962	0	2,000	98%	38
552790	790 Miscellaneous Expense	0	491	0	600	82%	109
552910	580 Commodity Consumption	5,815	31,444	0	23,701	133%	(7,743)
<b>Sub Total</b>		<b>\$12,271</b>	<b>\$220,907</b>	<b>\$116,079</b>	<b>\$339,931</b>	<b>99%</b>	<b>\$2,945</b>
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,750	0%	2,750
664151	641 Oven	0	2,801	20,242	31,755	73%	8,712
664400	641 Other Equipment	69,630	86,297	23	94,952	91%	8,633
<b>Sub Total</b>		<b>\$69,630</b>	<b>\$89,098</b>	<b>\$20,265</b>	<b>\$129,457</b>	<b>84%</b>	<b>\$20,094</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	6	61	0	101	60%	40
534990	310 Other Svc	17,576	157,588	0	182,211	86%	24,623
541370	379 Communications	30	443	0	716	62%	273
543380	380 Pub Ut Svc Othr Energy Sv	9	82	0	478	17%	396
543430	430 Electricity	66	511	0	900	57%	389

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
544200 369	Rental - Machinery & Equipment	8	68	23	91	99%	1
545000 370	Insurance	345	18,764	0	19,456	96%	692
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	122	0	175	70%	53
546300 350	R&M Vehicles	1,977	24,271	1,407	25,744	100%	66
546800 359	Maintenance Contract	4	41	23	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,716	23,480	0	24,820	95%	1,340
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	0	652	0	658	99%	6
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	31	0	46	68%	15
552790 790	Miscellaneous Expense	68	846	378	994	123%	(229)
<b>Sub Total</b>		<b>\$22,803</b>	<b>\$229,031</b>	<b>\$1,830</b>	<b>\$259,246</b>	<b>89%</b>	<b>\$28,385</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	533	533	7	505	107%	(36)
<b>Sub Total</b>		<b>\$533</b>	<b>\$533</b>	<b>\$7</b>	<b>\$505</b>	<b>107%</b>	<b>(\$36)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	900	0%	900
534950 350	Other Svc - Maintenance	12,857	112,684	39,792	156,109	98%	3,633

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7900 Operation of Plant</b>							
534982 310	Function Sourcing - Grounds	0	497	169	1,600	42%	934
534990 310	Other Svc	1,266	29,226	3,830	37,937	87%	4,881
541370 379	Communications	136	7,314	0	10,022	73%	2,708
543380 380	Pub Ut Svc Othr Energ Sv	1,042	10,136	0	8,200	124%	(1,936)
543430 430	Electricity	10,679	85,896	0	103,760	83%	17,864
544210 319	IT/Telecommunication Service	8,753	87,530	0	105,037	83%	17,507
544360 360	Rentals	57,896	584,400	0	417,553	140%	(166,847)
545320 320	Insurance & Bond Premium	4,137	32,535	0	43,487	75%	10,952
546150 350	R&M Land Bldg & Improvement	4,002	55,592	0	59,655	93%	4,063
546210 682	Energy Savings Project	4,192	41,828	8,295	50,339	100%	216
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,200	0%	1,200
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	10,470	104,700	0	125,644	83%	20,944
549400 730	Bank Svc Charge	4	43	0	50	86%	7
552590 519	Other Material & Supply	0	3,445	0	4,216	82%	771
552590 590	Other Material & Supply	121	1,383	0	1,500	92%	117
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	40	225	0	4,000	6%	3,775
552790 790	Miscellaneous Expense	0	17	0	500	3%	483
<b>Sub Total</b>		<b>\$115,597</b>	<b>\$1,157,452</b>	<b>\$52,086</b>	<b>\$1,133,509</b>	<b>107%</b>	<b>(\$76,028)</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(5,377)	0	31	-1734%	5,408

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>7900 Operation of Plant</b>					
664400	641 Other Equipment	0	725	0	725	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$4,653)</b>	<b>\$0</b>	<b>\$756</b>	<b>-615%</b>	<b>\$5,409</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	5,118	0	0	0%	(5,118)
513190	160 PT After School Director	1,607	14,905	0	29,447	51%	14,542
513403	160 PT Bookkeeper	676	7,643	0	0	0%	(7,643)
513556	160 PT After School Care	8,273	89,639	0	104,850	85%	15,211
513683	160 PT Sch Clerk Spec I	0	611	0	0	0%	(611)
513686	160 P/T Aftercare Clerk Spec I	675	8,389	0	6,985	120%	(1,404)
521000	221 Social Security - Matching	855	9,233	0	10,813	85%	1,580
522200	211 Retirement Contribution - FRS	1,338	14,266	0	16,835	85%	2,569
524000	241 Workers Compensation	94	239	0	422	57%	183
<b>Sub Total</b>		<b>\$13,518</b>	<b>\$150,043</b>	<b>\$0</b>	<b>\$169,352</b>	<b>89%</b>	<b>\$19,309</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	1	0	19,746	0%	19,745
552590	590 Other Material & Supply	0	884	9	1,200	74%	307
552650	642 Non-capital Equipment	0	0	0	800	0%	800

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>9102 Child Care Supervision</b>					
552652 369	Non-capital Software & License	0	0	0	800	0%	800
<b>Sub Total</b>		<b>\$0</b>	<b>\$885</b>	<b>\$9</b>	<b>\$22,546</b>	<b>4%</b>	<b>\$21,652</b>
<b>Total for the Project</b>		<b>\$597,833</b>	<b>\$5,648,427</b>	<b>\$258,240</b>	<b>\$6,473,931</b>	<b>91%</b>	<b>\$567,264</b>
<b>Total for the Division</b>		<b>\$1,751,394</b>	<b>\$18,827,698</b>	<b>\$896,445</b>	<b>\$22,097,481</b>	<b>89%</b>	<b>\$2,373,338</b>
<b>Total for the Fund</b>		<b>\$1,751,394</b>	<b>\$18,827,698</b>	<b>\$896,445</b>	<b>\$22,097,481</b>	<b>89%</b>	<b>\$2,373,338</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	142,809	1,525,966	0	1,770,808	86%	244,842
512950 150	Teacher Assistant	0	607	0	608	100%	1
512990 290	Accrued Payroll	0	65,899	0	0	0%	(65,899)
512996 290	Sick leave - retire/term	0	16,423	0	5,000	328%	(11,423)
512997 290	Sick leave - annual	0	6,521	0	7,000	93%	479
513554 150	PT Teacher Assistant	5,693	49,431	0	57,900	85%	8,469
515005 290	Supplements	24,774	271,495	0	213,652	127%	(57,843)
515015 290	Payment in Lieu of Benefits	554	6,277	0	9,604	65%	3,327
521000 221	Social Security - Matching	12,986	141,199	0	156,614	90%	15,415
522200 211	Retirement Contribution - FRS	20,739	181,572	0	243,802	74%	62,230
523000 231	Health Insurance	53,989	325,862	0	493,211	66%	167,349
523100 232	Life Insurance	871	3,646	0	6,716	54%	3,070
524000 241	Workers Compensation	1,148	3,198	0	5,366	60%	2,168
526300 211	General Retiree Health Contrib	504	5,040	0	6,055	83%	1,015
<b>Sub Total</b>		<b>\$264,067</b>	<b>\$2,603,137</b>	<b>\$0</b>	<b>\$2,976,336</b>	<b>87%</b>	<b>\$373,199</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	26,010	27,110	0	32,410	84%	5,300
534989 310	Other Svc - FCS	4,092	23,847	0	21,021	113%	(2,826)
546250 359	R&M Equipment	0	3,950	0	6,500	61%	2,550
546250 350	R&M Equipment	0	283	0	3,000	9%	2,717
552013 520	Textbooks	935	225,145	1,738	260,486	87%	33,603
552182 513	Testing Material	0	1,275	0	2,650	48%	1,375
552590 519	Other Material & Supply	2,256	3,947	0	5,500	72%	1,553

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5102 4-8 Basic</b>					
552590	590 Other Material & Supply	1,934	15,801	601	28,100	58%	11,698
552650	649 Non-capital Equipment	0	6,008	106	27,125	23%	21,011
552650	642 Non-capital Equipment	1,966	20,642	0	28,611	72%	7,969
552652	369 Software < than \$1000 &/or lic	0	103,320	71	106,138	97%	2,747
552653	649 Non-capital Computer Equipment	0	135,518	23,095	158,614	100%	1
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100	733 Memberships Dues Subscription	4,660	12,387	0	18,493	67%	6,106
554100	530 Memberships Dues Subscription	0	787	0	2,630	30%	1,843
<b>Sub Total</b>		<b>\$41,854</b>	<b>\$580,020</b>	<b>\$25,612</b>	<b>\$702,278</b>	<b>86%</b>	<b>\$96,646</b>
<u>Capital Outlay</u>							
664055	643 Laptop or Tablet	0	0	0	2,857	0%	2,857
664400	648 Other Equipment	0	4,798	0	19,292	25%	14,494
664400	641 Other Equipment	12,540	12,540	0	46,264	27%	33,724
<b>Sub Total</b>		<b>\$12,540</b>	<b>\$17,338</b>	<b>\$0</b>	<b>\$68,413</b>	<b>25%</b>	<b>\$51,075</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	196	0	850	23%	654
552590	590 Other Material & Supply	0	119	0	500	24%	381
<b>Sub Total</b>		<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$1,350</b>	<b>23%</b>	<b>\$1,035</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>5250 Exceptional Student Prog</b>						
	<u>Personnel Services</u>						
512558 120	Speech Therapist	2,000	18,002	0	0	0%	(18,002)
512910 120	Charter School Teacher	14,231	156,667	0	171,443	91%	14,776
512990 290	Accrued Payroll	0	6,211	0	0	0%	(6,211)
512997 290	Sick leave - annual	0	2,383	0	2,000	119%	(383)
513140 140	Temp Sub Teacher	0	760	0	0	0%	(760)
515005 290	Supplements	2,049	26,756	0	13,535	198%	(13,221)
521000 221	Social Security - Matching	1,376	15,279	0	14,157	108%	(1,122)
522200 211	Retirement Contribution - FRS	2,176	19,414	0	22,038	88%	2,624
523000 231	Health Insurance	5,618	30,323	0	47,741	64%	17,418
523100 232	Life Insurance	83	294	0	593	50%	299
524000 241	Workers Compensation	108	266	0	473	56%	207
526300 211	General Retiree Health Contrib	48	480	0	576	83%	96
<b>Sub Total</b>		<b>\$27,689</b>	<b>\$276,836</b>	<b>\$0</b>	<b>\$272,556</b>	<b>102%</b>	<b>(\$4,280)</b>
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	2,661	16,976	0	17,954	95%	978
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	295	0	1,500	20%	1,205
552590 590	Other Material & Supply	0	39	0	700	6%	661
552590 519	Other Material & Supply	0	398	0	500	80%	102
552650 649	Non-capital Equipment	27	27	0	250	11%	223
552650 642	Non-capital Equipment	110	110	287	1,250	32%	852
<b>Sub Total</b>		<b>\$2,798</b>	<b>\$17,845</b>	<b>\$287</b>	<b>\$22,254</b>	<b>81%</b>	<b>\$4,121</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	1,485	0	0	0%	(1,485)
513135	140 BTU sub	0	38	0	0	0%	(38)
513140	140 Temp Sub Teacher	1,631	17,835	0	41,000	44%	23,165
521000	221 Social Security - Matching	124	1,362	0	4,285	32%	2,923
522200	211 Retirement Contribution - FRS	96	576	0	6,671	9%	6,095
<b>Sub Total</b>		<b>\$1,852</b>	<b>\$21,295</b>	<b>\$0</b>	<b>\$51,956</b>	<b>41%</b>	<b>\$30,661</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	279	0	9,000	3%	8,721
<b>Sub Total</b>		<b>\$0</b>	<b>\$279</b>	<b>\$0</b>	<b>\$9,000</b>	<b>3%</b>	<b>\$8,721</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513135	140 BTU sub	0	30	0	0	0%	(30)
513140	140 Temp Sub Teacher	1,668	19,850	0	25,000	79%	5,150
521000	221 Social Security - Matching	128	1,506	0	1,913	79%	407
522200	211 Retirement Contribution - FRS	19	1,239	0	2,978	42%	1,739
<b>Sub Total</b>		<b>\$1,814</b>	<b>\$22,625</b>	<b>\$0</b>	<b>\$29,891</b>	<b>76%</b>	<b>\$7,266</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,901	21,482	0	25,609	84%	4,127
512956 130	School Counselor	4,082	47,232	0	49,491	95%	2,259
512990 290	Accrued Payroll	0	2,721	0	0	0%	(2,721)
514000 160	Overtime	115	759	0	0	0%	(759)
515005 290	Supplements	1,826	19,255	0	14,293	135%	(4,962)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	601	6,714	0	7,028	96%	314
522200 211	Retirement Contribution - FRS	944	8,154	0	10,936	75%	2,782
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	36	151	0	285	53%	134
524000 241	Workers Compensation	47	125	0	219	57%	94
526300 211	General Retiree Health Contrib	28	280	0	346	81%	66
<b>Sub Total</b>		<b>\$11,451</b>	<b>\$118,672</b>	<b>\$0</b>	<b>\$125,607</b>	<b>94%</b>	<b>\$6,935</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	9,958	9,958	0	13,021	76%	3,063
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 519	Other Material & Supply	0	142	0	250	57%	108
552590 590	Other Material & Supply	80	1,936	36	2,000	99%	28
552650 649	Non-capital Equipment	0	138	0	2,350	6%	2,212
552650 642	Non-capital Equipment	0	440	0	500	88%	60
<b>Sub Total</b>		<b>\$10,038</b>	<b>\$12,614</b>	<b>\$36</b>	<b>\$18,121</b>	<b>70%</b>	<b>\$5,471</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
	<b>6130 Health Services</b>						
	<u>Personnel Services</u>						
512605 130	Student Assistance Prog Mgr	1,692	18,525	0	21,253	87%	2,728
515005 290	Supplements	0	707	0	251	282%	(456)
515116 290	Cell Phone Pay	18	66	0	150	44%	84
521000 221	Social Security - Matching	126	1,423	0	1,658	86%	235
522200 211	Retirement Contribution - FRS	202	2,027	0	2,580	79%	553
523000 231	Health Insurance	421	2,435	0	3,750	65%	1,315
523100 232	Life Insurance	10	45	0	85	53%	40
524000 241	Workers Compensation	13	26	0	56	46%	30
526300 211	General Retiree Health Contrib	3	30	0	43	70%	13
<b>Sub Total</b>		<b>\$2,484</b>	<b>\$25,284</b>	<b>\$0</b>	<b>\$29,826</b>	<b>85%</b>	<b>\$4,542</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	(8,035)	22,844	10,202	125,648	26%	92,602
534989 310	Other Svc - FCS	2,510	12,394	0	30,654	40%	18,260
552590 590	Other Material & Supply	80	146	5	170	89%	19
552650 642	Non-capital Equipment	0	0	0	313	0%	313
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	20	0	40	50%	20
<b>Sub Total</b>		<b>(\$5,444)</b>	<b>\$35,458</b>	<b>\$10,207</b>	<b>\$156,879</b>	<b>29%</b>	<b>\$111,214</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
512957 130	Media Specialist	6,011	65,807	0	74,568	88%	8,761
512990 290	Accrued Payroll	0	2,701	0	0	0%	(2,701)
512997 290	Sick leave - annual	0	2,790	0	2,000	140%	(790)
515005 290	Supplements	2,055	25,191	0	22,907	110%	(2,284)
521000 221	Social Security - Matching	606	7,062	0	7,461	95%	399
522200 211	Retirement Contribution - FRS	925	8,327	0	11,614	72%	3,287
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	36	146	0	277	53%	131
524000 241	Workers Compensation	47	149	0	238	63%	89
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$11,381</b>	<b>\$122,081</b>	<b>\$0</b>	<b>\$134,237</b>	<b>91%</b>	<b>\$12,156</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	2,019	15,087	0	12,842	117%	(2,245)
552011 521	Media	0	3,758	0	5,000	75%	1,242
552012 610	Media Books	0	15,271	0	21,336	72%	6,065
552590 590	Other Material & Supply	0	489	0	900	54%	411
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	7,455	0	11,500	65%	4,045
552652 369	Non-capital Software & License	0	5,598	0	5,738	98%	141
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	50	50	0	650	8%	600

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6200 Instruct Media Services</b>					
554100	530 Memberships Dues Subscription	0	59	0	2,700	2%	2,641
<b>Sub Total</b>		<b>\$2,069</b>	<b>\$47,766</b>	<b>\$0</b>	<b>\$64,166</b>	<b>74%</b>	<b>\$16,400</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,007	0	11,961	42%	6,954
540100	330 Travel Conferences	3,149	8,470	0	11,760	72%	3,290
<b>Sub Total</b>		<b>\$3,149</b>	<b>\$13,478</b>	<b>\$0</b>	<b>\$23,721</b>	<b>57%</b>	<b>\$10,243</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	411	4,028	0	4,915	82%	887
<b>Sub Total</b>		<b>\$411</b>	<b>\$4,028</b>	<b>\$0</b>	<b>\$4,915</b>	<b>82%</b>	<b>\$887</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7300 School Administration</b>						
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,073	22,951	0	28,450	81%	5,499
512155 110	Sch Administrative Assistant I	3,576	36,185	0	48,354	75%	12,169
512951 160	Registrar	1,548	16,208	0	20,939	77%	4,731
512953 110	Assistant Principal	7,856	86,224	0	97,677	88%	11,453
512969 110	Principal West Campus	4,858	51,064	0	60,258	85%	9,194
512990 290	Accrued Payroll	0	9,263	0	0	0%	(9,263)
512997 290	Sick leave - annual	0	1,899	0	4,000	47%	2,101
514000 160	Overtime	40	779	0	0	0%	(779)
515005 290	Supplements	179	15,756	0	2,505	629%	(13,251)
515015 290	Payment in Lieu of Benefits	277	3,000	0	3,602	83%	602
521000 221	Social Security - Matching	1,478	17,054	0	20,120	85%	3,066
522200 211	Retirement Contribution - FRS	2,213	22,933	0	28,681	80%	5,748
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	28,830	0	41,912	69%	13,082
523100 232	Life Insurance	124	534	0	979	55%	445
524000 241	Workers Compensation	161	555	0	863	64%	308
525000 251	Unemployment Compensation	0	2,477	0	0	0%	(2,477)
526300 211	General Retiree Health Contrib	57	570	0	691	82%	121
<b>Sub Total</b>		<b>\$28,656</b>	<b>\$316,281</b>	<b>\$0</b>	<b>\$361,669</b>	<b>87%</b>	<b>\$45,388</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526
531300 310	Prof Svc - Outside Legal	300	4,228	0	8,500	50%	4,272
531310 310	Professional Svc - Tech Svc	434	1,191	0	8,360	14%	7,169

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
534989 310	Other Svc - FCS	18,611	145,925	0	121,785	120%	(24,140)
534995 359	Other Svc - IT	0	12,038	14,112	33,297	79%	7,147
540100 330	Travel Conferences	0	1	0	1,000	0%	999
542000 370	Postage	0	65	0	1,000	7%	935
544200 369	Rental - Machinery & Equipment	0	3,635	0	8,000	45%	4,365
546250 350	R&M Equipment	0	0	0	700	0%	700
546800 359	Maintenance Contract	0	1,950	3,650	7,700	73%	2,100
547100 395	Printing	0	200	0	900	22%	700
549000 390	Legal/Employment Ads	0	150	0	1,000	15%	850
552590 590	Other Material & Supply	151	4,335	120	8,673	51%	4,218
552590 519	Other Material & Supply	696	2,918	580	3,600	97%	102
552650 649	Non-capital Equipment	0	130	0	1,000	13%	870
552650 642	Non-capital Equipment	0	1,779	274	2,200	93%	146
552652 369	Non-capital Software & License	0	7,628	6,882	20,921	69%	6,411
552653 649	Non-capital Computer Equipment	6,234	7,705	118	18,306	43%	10,483
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	7,413	0	7,427	100%	14
<b>Sub Total</b>		<b>\$26,426</b>	<b>\$201,291</b>	<b>\$25,736</b>	<b>\$411,395</b>	<b>55%</b>	<b>\$184,368</b>
<b>Capital Outlay</b>							
664066 641	File Cabinets	0	0	651	3,768	17%	3,117
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$651</b>	<b>\$8,053</b>	<b>8%</b>	<b>\$7,402</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7301 Office of Innovative Learning</b>						
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	32,125	0	35,008	92%	2,883
515005 290	Supplements	46	479	0	1,573	30%	1,094
521000 221	Social Security - Matching	207	2,344	0	2,712	86%	368
522200 211	Retirement Contribution - FRS	344	3,549	0	4,223	84%	674
523000 231	Health Insurance	843	5,983	0	8,604	70%	2,621
523100 232	Life Insurance	17	102	0	164	62%	62
524000 241	Workers Compensation	22	104	0	147	71%	43
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
<b>Sub Total</b>		<b>\$4,329</b>	<b>\$44,755</b>	<b>\$0</b>	<b>\$52,517</b>	<b>85%</b>	<b>\$7,762</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	102	102	0	1,286	8%	1,184
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	107	48%	56
552652 369	Non-capital Software & License	0	121	10	202	65%	71
552653 649	Non-capital Computer Equipment	125	125	3	136	94%	8
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$227</b>	<b>\$548</b>	<b>\$12</b>	<b>\$2,890</b>	<b>19%</b>	<b>\$2,330</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7600 Food Services</b>						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	320	207,054	112,491	319,897	100%	352
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	33	498	0	700	71%	202
543380 380	Pub Ut Svc Othr Energ Sv	113	494	0	1,800	27%	1,306
543430 430	Electricity	970	8,370	0	10,500	80%	2,130
546150 350	R&M Land Bldg & Improvement	0	490	0	1,000	49%	510
546250 350	R&M Equipment	173	907	0	1,500	60%	593
546300 350	R&M Vehicles	44	276	164	650	68%	210
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	746	1,282	586	9,996	19%	8,129
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	511	0	600	85%	89
552910 580	Commodity Consumption	6,348	34,326	0	25,874	133%	(8,452)
<b>Sub Total</b>		<b>\$8,747</b>	<b>\$255,691</b>	<b>\$113,241</b>	<b>\$374,827</b>	<b>98%</b>	<b>\$5,895</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	0	1,159	40,537	53,022	79%	11,326
664185 641	Refrigerator	0	0	2,600	2,600	100%	0
664400 641	Other Equipment	0	33,333	78,645	125,626	89%	13,648
<b>Sub Total</b>		<b>\$0</b>	<b>\$34,492</b>	<b>\$121,782</b>	<b>\$186,748</b>	<b>84%</b>	<b>\$30,475</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	6	66	0	111	60%	45
534990 310	Other Svc	19,187	172,033	0	199,075	86%	27,042
541370 379	Communications	30	443	0	716	62%	273
543380 380	Pub Ut Svc Othr Energ Sv	10	90	0	522	17%	432
543430 430	Electricity	66	511	0	900	57%	389
544200 369	Rental - Machinery & Equipment	8	68	23	91	100%	0
545000 370	Insurance	1,659	21,831	0	25,150	87%	3,319
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	133	0	175	76%	42
546300 350	R&M Vehicles	2,158	26,496	1,536	28,125	100%	93
546800 359	Maintenance Contract	4	41	23	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	2,716	23,480	0	24,820	95%	1,340
552600 642	Clothing/Uniforms	0	341	0	685	50%	344
552650 642	Non-capital Equipment	0	712	0	717	99%	5
552652 369	Non-capital Software & License	0	1,920	0	1,920	100%	0
552653 649	Non-capital Computer Equipment	0	34	0	50	69%	16
552790 790	Miscellaneous Expense	75	942	413	1,086	125%	(269)
<b>Sub Total</b>		<b>\$25,917</b>	<b>\$249,142</b>	<b>\$1,994</b>	<b>\$284,635</b>	<b>88%</b>	<b>\$33,499</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	582	582	8	551	107%	(40)
<b>Sub Total</b>		<b>\$582</b>	<b>\$582</b>	<b>\$8</b>	<b>\$551</b>	<b>107%</b>	<b>(\$40)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>553</b>	<b>Middle West Campus</b>						
	<b>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	1,250	0	1,250	100%	0
531310 319	Professional Svc - Tech Svc	0	0	0	1,150	0%	1,150
534950 350	Other Svc - Maintenance	12,069	104,705	38,940	147,089	98%	3,444
534982 310	Function Sourcing - Grounds	0	1,739	813	2,700	95%	148
534990 310	Other Svc	1,350	32,132	5,878	45,282	84%	7,272
541370 379	Communications	197	8,481	0	10,700	79%	2,219
543380 380	Pub Ut Svc Othr Energ Sv	712	10,198	0	12,000	85%	1,802
543430 430	Electricity	8,950	83,512	0	115,842	72%	32,330
544210 319	IT/Telecommunication Service	9,555	95,550	0	114,666	83%	19,116
544360 360	Rentals	10,759	261,258	0	771,666	34%	510,408
545320 320	Insurance & Bond Premium	4,516	35,518	0	67,343	53%	31,825
546150 350	R&M Land Bldg & Improvement	7,664	111,067	0	111,244	100%	178
546210 682	Energy Savings Project	3,571	35,634	7,066	42,894	100%	194
546250 359	R&M Equipment	0	83	0	500	17%	417
546250 350	R&M Equipment	685	3,678	0	3,950	93%	272
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,840	118,400	0	142,084	83%	23,684
549400 730	Bank Svc Charge	4	43	0	50	86%	7
552590 590	Other Material & Supply	218	3,133	0	3,300	95%	167
552590 519	Other Material & Supply	0	3,710	0	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	37	0%	37
552650 642	Non-capital Equipment	0	1,447	0	2,875	50%	1,428

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7900 Operation of Plant</b>					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$72,092</b>	<b>\$911,538</b>	<b>\$52,698</b>	<b>\$1,602,077</b>	<b>60%</b>	<b>\$637,842</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(6,085)	0	33	-1843%	6,118
664400	641 Other Equipment	0	1,449	0	6,449	22%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>(\$4,636)</b>	<b>\$0</b>	<b>\$6,482</b>	<b>-72%</b>	<b>\$11,118</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	77	8,330	0	10,798	77%	2,468
521000	221 Social Security - Matching	6	636	0	823	77%	187
522200	211 Retirement Contribution - FRS	9	974	0	1,281	76%	307
<b>Sub Total</b>		<b>\$92</b>	<b>\$9,940</b>	<b>\$0</b>	<b>\$12,902</b>	<b>77%</b>	<b>\$2,962</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600	642 Clothing/Uniforms	0	763	0	3,400	22%	2,637
552650	642 Non-capital Equipment	0	880	0	1,000	88%	120
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,540</b>	<b>\$0</b>	<b>\$7,400</b>	<b>48%</b>	<b>\$3,860</b>
<b>Total for the Project</b>		<b>\$555,220</b>	<b>\$5,947,215</b>	<b>\$353,692</b>	<b>\$8,008,677</b>	<b>79%</b>	<b>\$1,707,769</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	148,057	1,618,835	0	1,941,047	83%	322,212
512990 290	Accrued Payroll	0	71,515	0	0	0%	(71,515)
512996 290	Sick leave - retire/term	0	15,301	0	7,000	219%	(8,301)
512997 290	Sick leave - annual	0	14,597	0	12,000	122%	(2,597)
513554 150	PT Teacher Assistant	4,478	37,769	0	32,960	115%	(4,809)
515005 290	Supplements	27,692	371,939	0	283,109	131%	(88,830)
515015 290	Payment in Lieu of Benefits	554	6,185	0	7,203	86%	1,018
521000 221	Social Security - Matching	13,456	155,100	0	172,811	90%	17,711
522200 211	Retirement Contribution - FRS	19,681	176,292	0	247,983	71%	71,691
522500 211	ICMA - City Portion	1,809	16,248	0	21,049	77%	4,801
523000 231	Health Insurance	59,050	337,511	0	520,553	65%	183,042
523100 232	Life Insurance	945	3,862	0	7,201	54%	3,339
524000 241	Workers Compensation	1,245	3,175	0	5,534	57%	2,359
526300 211	General Retiree Health Contrib	547	5,470	0	6,574	83%	1,104
<b>Sub Total</b>		<b>\$277,514</b>	<b>\$2,833,799</b>	<b>\$0</b>	<b>\$3,265,024</b>	<b>87%</b>	<b>\$431,225</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	25,054	25,054	0	32,995	76%	7,941
534989 310	Other Svc - FCS	9,565	88,513	0	73,697	120%	(14,816)
544200 362	Rental - Machinery & Equipment	728	2,425	485	2,915	100%	5
546250 359	R&M Equipment	0	520	0	750	69%	230
546250 350	R&M Equipment	474	9,291	0	9,300	100%	9
546800 350	Maintenance Contract	412	934	1,666	2,600	100%	0
552013 520	Textbooks	21	208,042	17,702	238,920	94%	13,176



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5102 4-8 Basic</b>					
552182 513	Testing Material	0	1,275	0	2,250	57%	975
552590 519	Other Material & Supply	0	5,776	209	6,000	100%	15
552590 590	Other Material & Supply	463	20,509	235	24,000	86%	3,256
552650 649	Non-capital Equipment	10,755	22,532	0	36,000	63%	13,468
552650 642	Non-capital Equipment	0	7,828	0	9,500	82%	1,672
552652 369	Software < than \$1000 &/or lic	0	110,676	71	114,483	97%	3,735
552653 649	Non-capital Computer Equipment	0	99,294	5,215	109,010	96%	4,501
554100 733	Memberships Dues Subscription	0	2,200	0	4,700	47%	2,500
554100 530	Memberships Dues Subscription	0	5,884	0	7,855	75%	1,971
<b>Sub Total</b>		<b>\$47,472</b>	<b>\$610,754</b>	<b>\$25,583</b>	<b>\$674,975</b>	<b>94%</b>	<b>\$38,638</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	8,092	0%	8,092
664400 641	Other Equipment	0	1,711	1,711	7,925	43%	4,504
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,711</b>	<b>\$1,711</b>	<b>\$16,017</b>	<b>21%</b>	<b>\$12,596</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>5130 Intensive English/Esol</b>					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	46	0	500	9%	454
<b>Sub Total</b>		<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$1,500</b>	<b>3%</b>	<b>\$1,454</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>						
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,816	28,335	0	27,661	102%	(674)
512910 120	Charter School Teacher	17,477	185,942	0	221,168	84%	35,226
512990 290	Accrued Payroll	0	9,015	0	0	0%	(9,015)
515005 290	Supplements	3,322	48,387	0	30,172	160%	(18,215)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	1,790	19,953	0	21,538	93%	1,585
522200 211	Retirement Contribution - FRS	1,980	19,022	0	26,425	72%	7,403
522500 211	ICMA - City Portion	623	5,635	0	7,098	79%	1,463
523000 231	Health Insurance	6,478	37,508	0	57,596	65%	20,088
523100 232	Life Insurance	121	549	0	978	56%	429
524000 241	Workers Compensation	157	471	0	769	61%	298
526300 211	General Retiree Health Contrib	55	550	0	664	83%	114
<b>Sub Total</b>		<b>\$35,004</b>	<b>\$357,398</b>	<b>\$0</b>	<b>\$396,470</b>	<b>90%</b>	<b>\$39,072</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,327	19,461	0	10,456	186%	(9,005)
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	550	0%	550
552590 590	Other Material & Supply	0	245	2	2,000	12%	1,753
552590 519	Other Material & Supply	0	658	0	700	94%	42
552650 649	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$2,327</b>	<b>\$20,365</b>	<b>\$2</b>	<b>\$14,056</b>	<b>145%</b>	<b>(\$6,310)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5901 Substitute Teachers</b>						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,775	0	0	0%	(1,775)
513140 140	Temp Sub Teacher	3,276	27,971	0	49,000	57%	21,029
521000 221	Social Security - Matching	250	2,137	0	4,208	51%	2,071
522200 211	Retirement Contribution - FRS	61	409	0	6,551	6%	6,142
<b>Sub Total</b>		<b>\$3,588</b>	<b>\$32,292</b>	<b>\$0</b>	<b>\$59,759</b>	<b>54%</b>	<b>\$27,467</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5919 School/Other</b>						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,845	25,354	0	22,000	115%	(3,354)
521000 221	Social Security - Matching	141	1,940	0	1,683	115%	(257)
522200 211	Retirement Contribution - FRS	3	288	0	2,621	11%	2,333
<b>Sub Total</b>		<b>\$1,989</b>	<b>\$27,581</b>	<b>\$0</b>	<b>\$26,304</b>	<b>105%</b>	<b>(\$1,277)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6120 Guidance Services</b>						
<u>Personnel Services</u>							
512956 130	School Counselor	4,163	48,228	0	50,544	95%	2,316
512990 290	Accrued Payroll	0	1,831	0	0	0%	(1,831)
512997 290	Sick leave - annual	0	2,209	0	2,000	110%	(209)
515005 290	Supplements	1,091	12,624	0	10,677	118%	(1,947)
521000 221	Social Security - Matching	393	4,725	0	4,686	101%	(39)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
522200 211	Retirement Contribution - FRS	626	5,654	0	7,294	78%	1,640
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	24	96	0	188	51%	92
524000 241	Workers Compensation	31	70	0	139	50%	69
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$8,028</b>	<b>\$85,344</b>	<b>\$0</b>	<b>\$90,700</b>	<b>94%</b>	<b>\$5,356</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	1,067	0	5,850	18%	4,783
552590 519	Other Material & Supply	0	59	0	100	59%	41
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,084</b>	<b>\$0</b>	<b>\$19,171</b>	<b>58%</b>	<b>\$8,087</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,583	38,099	0	45,008	85%	6,909
515005 290	Supplements	153	1,536	0	251	612%	(1,285)
515116 290	Cell Phone Pay	38	324	0	150	216%	(174)
521000 221	Social Security - Matching	283	3,003	0	3,476	86%	473
522200 211	Retirement Contribution - FRS	427	4,275	0	5,409	79%	1,134
523000 231	Health Insurance	1,265	9,531	0	13,458	71%	3,927

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6130 Health Services</b>					
523100 232	Life Insurance	22	149	0	226	66%	77
524000 241	Workers Compensation	28	169	0	228	74%	59
526300 211	General Retiree Health Contrib	3	30	0	43	70%	13
<b>Sub Total</b>		<b>\$5,802</b>	<b>\$57,116</b>	<b>\$0</b>	<b>\$68,249</b>	<b>84%</b>	<b>\$11,133</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,366	45,175	13,705	60,070	98%	1,190
552590 590	Other Material & Supply	80	146	5	500	30%	349
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	881	0	2,500	35%	1,619
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	41	0	450	9%	409
<b>Sub Total</b>		<b>\$3,446</b>	<b>\$46,297</b>	<b>\$13,711</b>	<b>\$64,520</b>	<b>93%</b>	<b>\$4,512</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	1,964	15,791	0	23,788	66%	7,997
512990 290	Accrued Payroll	0	862	0	0	0%	(862)
515005 290	Supplements	245	1,987	0	0	0%	(1,987)
521000 221	Social Security - Matching	156	1,264	0	1,820	69%	556
522200 211	Retirement Contribution - FRS	263	2,122	0	2,834	75%	712
523000 231	Health Insurance	843	7,087	0	9,707	73%	2,620
523100 232	Life Insurance	11	41	0	87	47%	46

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6200 Instruct Media Services</b>					
524000 241	Workers Compensation	15	43	0	71	61%	28
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
<b>Sub Total</b>		<b>\$3,504</b>	<b>\$29,267</b>	<b>\$0</b>	<b>\$38,393</b>	<b>76%</b>	<b>\$9,126</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,000	0%	4,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	332	916	0	1,500	61%	584
552012 610	Media Books	0	3,247	0	7,500	43%	4,253
552590 590	Other Material & Supply	0	105	0	1,500	7%	1,395
552652 369	Non-capital Software & License	0	1,793	133	1,927	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$332</b>	<b>\$6,062</b>	<b>\$133</b>	<b>\$17,427</b>	<b>36%</b>	<b>\$11,232</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,306	0	28,416	19%	23,110
540100 330	Travel Conferences	0	1,022	0	9,260	11%	8,238
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,328</b>	<b>\$0</b>	<b>\$37,676</b>	<b>17%</b>	<b>\$31,348</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
515015 290	Payment in Lieu of Benefits	92	1,061	0	1,201	88%	140
521000 221	Social Security - Matching	1,265	16,301	0	17,664	92%	1,363
522200 211	Retirement Contribution - FRS	1,586	17,104	0	21,461	80%	4,357
522500 211	ICMA - City Portion	311	3,197	0	6,038	53%	2,841
523000 231	Health Insurance	4,217	22,209	0	35,291	63%	13,082
523100 232	Life Insurance	104	413	0	785	53%	372
524000 241	Workers Compensation	142	425	0	670	63%	245
525000 251	Unemployment Compensation	0	1,080	0	0	0%	(1,080)
526300 211	General Retiree Health Contrib	43	430	0	518	83%	88
<b>Sub Total</b>		<b>\$24,757</b>	<b>\$274,985</b>	<b>\$0</b>	<b>\$315,002</b>	<b>87%</b>	<b>\$40,017</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	300	4,430	0	7,000	63%	2,570
531310 310	Professional Svc - Tech Svc	18	662	0	1,565	42%	903
534989 310	Other Svc - FCS	23,845	190,690	0	211,430	90%	20,740
534995 359	Other Svc - IT	0	11,787	14,650	34,534	77%	8,097
540100 330	Travel Conferences	0	538	0	4,500	12%	3,962
542000 370	Postage	0	30	0	100	30%	70
544200 369	Rental - Machinery & Equipment	120	399	80	480	100%	2
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	56	213	787	1,000	100%	0
547100 395	Printing	0	1,095	0	1,500	73%	405
549000 390	Legal/Employment Ads	0	155	0	500	31%	345



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7300 School Administration</b>							
552590	590 Other Material & Supply	0	2,228	66	7,300	31%	5,005
552590	519 Other Material & Supply	0	2,471	0	2,500	99%	29
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	4,611	0	6,300	73%	1,689
552652	369 Non-capital Software & License	0	9,497	7,052	21,274	78%	4,725
552653	649 Non-capital Computer Equipment	0	134	0	8,325	2%	8,191
552790	790 Miscellaneous Expense	0	0	0	46	0%	46
554100	733 Memberships Dues Subscription	0	7,507	0	7,687	98%	180
<b>Sub Total</b>		<b>\$24,338</b>	<b>\$237,079</b>	<b>\$22,635</b>	<b>\$478,211</b>	<b>54%</b>	<b>\$218,497</b>
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	676	902	75%	226
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$676</b>	<b>\$902</b>	<b>75%</b>	<b>\$226</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	1,624	18,481	0	20,000	92%	1,519
515005	290 Supplements	34	370	0	716	52%	346
521000	221 Social Security - Matching	124	1,415	0	1,564	90%	149
522200	211 Retirement Contribution - FRS	197	2,053	0	2,435	84%	382
523000	231 Health Insurance	421	1,332	0	2,647	50%	1,315
523100	232 Life Insurance	9	1	0	42	2%	41
524000	241 Workers Compensation	12	(65)	0	0	0%	65

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7301 Office of Innovative Learning</b>					
526300 211	General Retiree Health Contrib	3	30	0	43	70%	13
<b>Sub Total</b>		<b>\$2,424</b>	<b>\$23,618</b>	<b>\$0</b>	<b>\$27,447</b>	<b>86%</b>	<b>\$3,829</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	48	0	51	94%	3
552652 369	Non-capital Software & License	0	69	0	202	34%	133
552653 649	Non-capital Computer Equipment	125	125	3	136	94%	8
<b>Sub Total</b>		<b>\$125</b>	<b>\$391</b>	<b>\$3</b>	<b>\$1,834</b>	<b>21%</b>	<b>\$1,441</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	1,632	286,044	95,227	381,440	100%	170
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	33	498	0	700	71%	202
543380 380	Pub Ut Svc Othr Energ Sv	117	513	0	1,400	37%	887
543430 430	Electricity	1,289	10,242	0	11,800	87%	1,558
546150 350	R&M Land Bldg & Improvement	0	1,615	0	1,400	115%	(215)
546250 350	R&M Equipment	663	1,184	0	1,300	91%	116
546300 350	R&M Vehicles	44	280	170	700	64%	250
549105 790	License Renewals	0	149	0	230	65%	81

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
552650 642	Non-capital Equipment	774	1,153	608	10,118	17%	8,357
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	1,962	1,962	0	2,000	98%	38
552790 790	Miscellaneous Expense	0	520	0	600	87%	80
552910 580	Commodity Consumption	6,590	35,636	0	26,862	133%	(8,774)
<b>Sub Total</b>		<b>\$13,106</b>	<b>\$341,024</b>	<b>\$96,005</b>	<b>\$439,795</b>	<b>99%</b>	<b>\$2,766</b>
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,750	0%	2,750
664151 641	Oven	0	2,943	20,242	32,791	71%	9,606
664400 641	Other Equipment	69,630	86,297	23	94,953	91%	8,634
<b>Sub Total</b>		<b>\$69,630</b>	<b>\$89,239</b>	<b>\$20,265</b>	<b>\$130,494</b>	<b>84%</b>	<b>\$20,990</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	69	0	115	60%	46
534990 310	Other Svc	45,709	204,390	0	206,591	99%	2,201
541370 379	Communications	30	443	0	716	62%	273
543380 380	Pub Ut Svc Othr Energ Sv	10	93	0	541	17%	448
543430 430	Electricity	66	511	0	900	57%	389
544200 369	Rental - Machinery & Equipment	8	68	23	91	100%	0
545000 370	Insurance	1,724	22,676	0	26,126	87%	3,450
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	138	0	175	79%	37

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
546300 350	R&M Vehicles	2,240	27,507	1,594	29,188	100%	86
546800 359	Maintenance Contract	4	42	23	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	2,716	23,480	0	24,820	95%	1,340
552600 642	Clothing/Uniforms	0	354	0	711	50%	357
552650 642	Non-capital Equipment	0	739	0	745	99%	6
552652 369	Non-capital Software & License	0	1,993	0	1,994	100%	1
552653 649	Non-capital Computer Equipment	0	36	0	52	69%	16
552790 790	Miscellaneous Expense	78	978	428	1,127	125%	(279)
<b>Sub Total</b>		<b>\$52,591</b>	<b>\$283,516</b>	<b>\$2,069</b>	<b>\$294,394</b>	<b>97%</b>	<b>\$8,809</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	605	605	8	573	107%	(40)
<b>Sub Total</b>		<b>\$605</b>	<b>\$605</b>	<b>\$8</b>	<b>\$573</b>	<b>107%</b>	<b>(\$40)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	12,853	112,646	39,780	156,049	98%	3,623
534982 310	Function Sourcing - Grounds	0	497	169	1,000	67%	334
534990 310	Other Svc	1,266	37,153	3,830	48,506	84%	7,523
541370 379	Communications	136	7,861	0	10,850	72%	2,989
543380 380	Pub Ut Svc Othr Energ Sv	684	7,066	0	8,300	85%	1,234

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7900 Operation of Plant</b>					
543430	430 Electricity	10,679	85,896	0	105,882	81%	19,986
544210	319 IT/Telecommunication Service	9,920	99,200	0	119,042	83%	19,842
544360	360 Rentals	56,541	570,822	0	407,792	140%	(163,030)
545320	320 Insurance & Bond Premium	4,688	36,873	0	54,081	68%	17,208
546150	350 R&M Land Bldg & Improvement	5,301	76,629	0	78,449	98%	1,820
546210	682 Energy Savings Project	4,188	41,781	8,285	50,339	99%	273
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	0	0	1,200	0%	1,200
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	12,227	122,270	0	146,734	83%	24,464
549400	730 Bank Svc Charge	4	43	0	50	86%	7
552590	590 Other Material & Supply	121	230	0	1,000	23%	770
552590	519 Other Material & Supply	0	3,698	0	3,914	94%	216
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	40	225	0	4,000	6%	3,775
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$118,648</b>	<b>\$1,202,890</b>	<b>\$52,064</b>	<b>\$1,200,138</b>	<b>105%</b>	<b>(\$54,816)</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(5,790)	0	35	-1654%	5,825
664400	641 Other Equipment	0	725	0	725	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$5,066)</b>	<b>\$0</b>	<b>\$760</b>	<b>-667%</b>	<b>\$5,826</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Personnel Services</u>						
515005	290 Supplements	77	8,331	0	10,798	77%	2,467
521000	221 Social Security - Matching	6	636	0	823	77%	187
522200	211 Retirement Contribution - FRS	9	974	0	1,281	76%	307
<b>Sub Total</b>		<b>\$92</b>	<b>\$9,940</b>	<b>\$0</b>	<b>\$12,902</b>	<b>77%</b>	<b>\$2,962</b>
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600	642 Clothing/Uniforms	0	763	0	3,400	22%	2,637
552650	642 Non-capital Equipment	0	326	0	1,000	33%	674
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,985</b>	<b>\$0</b>	<b>\$7,400</b>	<b>40%</b>	<b>\$4,415</b>
<b>Total for the Project</b>		<b>\$695,732</b>	<b>\$6,595,658</b>	<b>\$236,291</b>	<b>\$7,710,033</b>	<b>89%</b>	<b>\$878,084</b>
<b>Total for the Division</b>		<b>\$1,250,952</b>	<b>\$12,542,874</b>	<b>\$589,983</b>	<b>\$15,718,710</b>	<b>84%</b>	<b>\$2,585,853</b>
<b>Total for the Fund</b>		<b>\$1,250,952</b>	<b>\$12,542,874</b>	<b>\$589,983</b>	<b>\$15,718,710</b>	<b>84%</b>	<b>\$2,585,853</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	63,841	717,095	0	779,182	92%	62,087
512990 290	Accrued Payroll	0	28,228	0	0	0%	(28,228)
512996 290	Sick leave - retire/term	0	4,288	0	2,000	214%	(2,288)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	7,476	127,368	0	112,510	113%	(14,858)
515015 290	Payment in Lieu of Benefits	369	4,062	0	4,802	85%	740
521000 221	Social Security - Matching	5,272	62,889	0	67,317	93%	4,428
522200 211	Retirement Contribution - FRS	8,494	78,695	0	104,798	75%	26,103
523000 231	Health Insurance	23,620	141,184	0	214,401	66%	73,217
523100 232	Life Insurance	379	1,560	0	2,900	54%	1,340
524000 241	Workers Compensation	491	1,287	0	2,220	58%	933
526300 211	General Retiree Health Contrib	230	2,300	0	2,768	83%	468
<b>Sub Total</b>		<b>\$110,173</b>	<b>\$1,168,957</b>	<b>\$0</b>	<b>\$1,293,398</b>	<b>90%</b>	<b>\$124,441</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	11,595	12,815	0	13,695	94%	880
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	0	3,672	43	4,898	76%	1,183
552013 520	Textbooks	0	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	0	1,027	75	1,431	77%	329
552590 519	Other Material & Supply	0	950	0	1,000	95%	50
552650 642	Equip < than \$1000	0	210	0	9,729	2%	9,519
552652 369	Software < than \$1000 &/or lic	0	59,339	0	64,021	93%	4,682
552653 649	Computer equipment < \$1000	0	33,247	0	33,248	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
554100 733	Memberships Dues Subscription	0	3,090	0	3,535	87%	445
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
<b>Sub Total</b>		<b>\$11,595</b>	<b>\$185,583</b>	<b>\$880</b>	<b>\$204,873</b>	<b>91%</b>	<b>\$18,410</b>
<b>Capital Outlay</b>							
664400 648	Other Equipment	0	0	0	0	0%	0
664400 641	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<b>Personnel Services</b>							
512910 120	Charter School Teacher	340,321	3,700,215	0	4,215,963	88%	515,748
512990 290	Accrued Payroll	0	152,737	0	0	0%	(152,737)
512996 290	Sick leave - retire/term	546	18,887	0	15,000	126%	(3,887)
512997 290	Sick leave - annual	0	20,095	0	30,000	67%	9,905
515005 290	Supplements	50,503	855,677	0	605,357	141%	(250,320)
515015 290	Payment in Lieu of Benefits	1,662	20,124	0	28,812	70%	8,688
521000 221	Social Security - Matching	29,314	345,251	0	368,359	94%	23,108
522200 211	Retirement Contribution - FRS	42,986	389,110	0	535,960	73%	146,850
522500 211	ICMA - City Portion	3,074	27,563	0	37,480	74%	9,917
523000 231	Health Insurance	124,850	718,525	0	1,105,515	65%	386,990
523100 232	Life Insurance	2,054	8,485	0	15,724	54%	7,239
524000 241	Workers Compensation	2,660	7,388	0	12,414	60%	5,026



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
526300 211	General Retiree Health Contrib	1,225	12,250	0	14,705	83%	2,455
<b>Sub Total</b>		<b>\$599,196</b>	<b>\$6,276,307</b>	<b>\$0</b>	<b>\$6,985,289</b>	<b>90%</b>	<b>\$708,982</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	68,850	104,066	140,059	252,650	97%	8,525
534989 310	Other Svc - FCS	4,641	28,295	0	32,340	87%	4,045
542000 370	Postage	0	522	0	6,250	8%	5,728
546250 350	R&M Equipment	0	2,000	0	4,250	47%	2,250
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	666	666	0	4,600	14%	3,934
552000 590	Operating Supplies	633	19,099	4,270	28,842	81%	5,473
552013 520	Textbooks	14,127	68,641	78,870	250,306	59%	102,795
552150 590	Safety Equipment & Supplies	0	114	0	925	12%	811
552182 513	Testing Material	367	208,536	169,569	378,733	100%	629
552590 590	Other Material & Supply	1,791	6,962	13	18,717	37%	11,742
552590 519	Other Material & Supply	775	9,135	103	15,027	61%	5,789
552650 649	Non-capital Equipment	1,075	2,898	0	2,925	99%	27
552650 642	Non-capital Equipment	0	39,373	11,245	94,301	54%	43,683
552652 369	Non-capital Software & License	0	346,863	591	358,872	97%	11,419
552653 649	Non-capital Computer Equipment	0	205,363	8,940	214,304	100%	1
554100 733	Memberships Dues Subscription	0	8,362	340	12,415	70%	3,713
554100 530	Memberships Dues Subscription	0	1,910	0	2,151	89%	241
<b>Sub Total</b>		<b>\$92,926</b>	<b>\$1,056,316</b>	<b>\$413,999</b>	<b>\$1,681,120</b>	<b>87%</b>	<b>\$210,805</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	0	0	0%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
664400 648	Other Equipment	0	0	0	23,185	0%	23,185
664400 641	Other Equipment	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,185</b>	<b>0%</b>	<b>\$23,185</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,770	19,259	0	23,919	81%	4,660
512910 120	Charter School Teacher	22,443	233,197	0	246,184	95%	12,987
512990 290	Accrued Payroll	0	9,785	0	0	0%	(9,785)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	3,924	40,753	0	18,226	224%	(22,527)
521000 221	Social Security - Matching	2,047	21,353	0	22,064	97%	711
522200 211	Retirement Contribution - FRS	3,351	28,697	0	34,348	84%	5,651
523000 231	Health Insurance	10,123	58,617	0	89,994	65%	31,377
523100 232	Life Insurance	131	539	0	1,007	54%	468
524000 241	Workers Compensation	170	332	0	658	50%	326
526300 211	General Retiree Health Contrib	86	860	0	1,038	83%	178
<b>Sub Total</b>		<b>\$44,045</b>	<b>\$413,392</b>	<b>\$0</b>	<b>\$438,438</b>	<b>94%</b>	<b>\$25,046</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	9,443	61,014	0	30,638	199%	(30,376)
552182 513	Testing Material	0	352	0	466	76%	114
552590 590	Other Material & Supply	0	1,011	0	1,690	60%	679
552590 519	Other Material & Supply	0	1,540	0	1,581	97%	41

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
552650 649	Non-capital Equipment	0	152	0	229	66%	77
552650 642	Non-capital Equipment	0	4,950	0	4,950	100%	0
552652 369	Software < than \$1000 &/or lic	0	300	0	315	95%	15
552653 649	Computer equipment < \$1000	0	350	0	410	85%	60
<b>Sub Total</b>		<b>\$9,443</b>	<b>\$69,668</b>	<b>\$0</b>	<b>\$40,279</b>	<b>173%</b>	<b>(\$29,389)</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	7,195	84,385	0	95,004	89%	10,619
512990 290	Accrued Payroll	0	3,442	0	0	0%	(3,442)
512996 290	Sick leave - retire/term	0	417	0	0	0%	(417)
512997 290	Sick leave - annual	0	788	0	1,000	79%	212
515005 290	Supplements	341	12,558	0	9,985	126%	(2,573)
521000 221	Social Security - Matching	572	7,478	0	8,033	93%	555
522200 211	Retirement Contribution - FRS	898	8,621	0	12,506	69%	3,885
523000 231	Health Insurance	3,374	19,536	0	29,998	65%	10,462
523100 232	Life Insurance	46	187	0	353	53%	166
524000 241	Workers Compensation	60	160	0	273	59%	113
526300 211	General Retiree Health Contrib	28	280	0	346	81%	66
<b>Sub Total</b>		<b>\$12,513</b>	<b>\$137,852</b>	<b>\$0</b>	<b>\$157,498</b>	<b>88%</b>	<b>\$19,646</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	23,108	616	27,050	88%	3,326
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	41,490	0	41,490	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	754	0	1,468	51%	714
552650 642	Non-capital Equipment	0	0	0	8,190	0%	8,190
552652 369	Non-capital Software & License	0	28,944	0	29,132	99%	188
552653 649	Non-capital Computer Equipment	20,172	21,751	0	25,267	86%	3,516
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$20,172</b>	<b>\$118,746</b>	<b>\$616</b>	<b>\$136,796</b>	<b>87%</b>	<b>\$17,434</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	3,840	0	0	0%	(3,840)
513140 140	Temp Sub Teacher	15,788	109,609	0	106,000	103%	(3,609)
521000 221	Social Security - Matching	1,193	8,309	0	9,181	91%	872
522200 211	Retirement Contribution - FRS	1,205	5,972	0	14,293	42%	8,321
<b>Sub Total</b>		<b>\$18,186</b>	<b>\$127,730</b>	<b>\$0</b>	<b>\$129,474</b>	<b>99%</b>	<b>\$1,744</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	906	0	0	0%	(906)
513140 140	Temp Sub Teacher	1,873	20,241	0	25,000	81%	4,759
521000 221	Social Security - Matching	142	1,538	0	1,913	80%	375
522200 211	Retirement Contribution - FRS	114	908	0	2,978	30%	2,070
<b>Sub Total</b>		<b>\$2,128</b>	<b>\$23,593</b>	<b>\$0</b>	<b>\$29,891</b>	<b>79%</b>	<b>\$6,298</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,328	23,495	0	31,630	74%	8,135
512139 130	Interventionist	3,936	43,671	0	52,046	84%	8,375
512943 130	Guidance Director	4,091	45,828	0	50,837	90%	5,009
512956 130	School Counselor	20,007	221,686	0	242,737	91%	21,051
512990 290	Accrued Payroll	0	13,667	0	0	0%	(13,667)
512997 290	Sick leave - annual	0	4,942	0	1,000	494%	(3,942)
515005 290	Supplements	6,342	87,258	0	73,876	118%	(13,382)
521000 221	Social Security - Matching	2,683	31,327	0	34,062	92%	2,735
522200 211	Retirement Contribution - FRS	4,371	40,071	0	53,017	76%	12,946
523000 231	Health Insurance	13,497	78,153	0	119,992	65%	41,839
523100 232	Life Insurance	183	764	0	1,417	54%	653
524000 241	Workers Compensation	238	579	0	1,029	56%	450
526300 211	General Retiree Health Contrib	115	1,150	0	1,384	83%	234
<b>Sub Total</b>		<b>\$57,791</b>	<b>\$592,591</b>	<b>\$0</b>	<b>\$663,027</b>	<b>89%</b>	<b>\$70,436</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	98	25,787	394	26,350	99%	170
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
547100 395	Printing	0	0	1,499	1,500	100%	1
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	384	940	362	3,300	39%	1,997
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	350	350	0	3,000	12%	2,650
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
552653 649	Non-capital Computer Equipment	0	150	0	168	89%	18
<b>Sub Total</b>		<b>\$832</b>	<b>\$31,167</b>	<b>\$2,255</b>	<b>\$46,586</b>	<b>72%</b>	<b>\$13,164</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,692	18,525	0	21,253	87%	2,728
512606 130	Sch Mental Health Therapist	3,583	38,099	0	45,008	85%	6,909
515005 290	Supplements	153	3,523	0	502	702%	(3,021)
515116 290	Cell Phone Pay	55	390	0	300	130%	(90)
521000 221	Social Security - Matching	409	4,523	0	5,134	88%	611
522200 211	Retirement Contribution - FRS	628	6,302	0	7,989	79%	1,687
523000 231	Health Insurance	1,687	11,975	0	17,208	70%	5,233
523100 232	Life Insurance	32	194	0	312	62%	118
524000 241	Workers Compensation	41	195	0	283	69%	88

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
<b>Sub Total</b>		<b>\$8,288</b>	<b>\$83,796</b>	<b>\$0</b>	<b>\$98,075</b>	<b>85%</b>	<b>\$14,279</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	43,143	48,528	92,270	99%	600
534989 310	Other Svc - FCS	1,673	42,913	0	64,219	67%	21,306
552590 590	Other Material & Supply	80	161	5	500	33%	334
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	4,297	1,130	6,000	90%	573
552652 369	Non-capital Software & License	0	2,694	0	3,694	73%	1,000
552653 649	Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790 790	Miscellaneous Expense	0	41	0	300	14%	259
<b>Sub Total</b>		<b>\$1,753</b>	<b>\$93,303</b>	<b>\$49,662</b>	<b>\$167,483</b>	<b>85%</b>	<b>\$24,518</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,993	43,536	0	47,502	92%	3,966
512990 290	Accrued Payroll	0	1,721	0	0	0%	(1,721)
515005 290	Supplements	552	10,696	0	7,184	149%	(3,512)
521000 221	Social Security - Matching	337	4,041	0	4,187	97%	146
522200 211	Retirement Contribution - FRS	541	4,872	0	6,515	75%	1,643
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	23	94	0	177	53%	83
524000 241	Workers Compensation	30	95	0	152	63%	57

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$7,178</b>	<b>\$74,963</b>	<b>\$0</b>	<b>\$80,889</b>	<b>93%</b>	<b>\$5,926</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	4,345	32,121	0	30,944	104%	(1,177)
546250 359	R&M Equipment	0	4,950	0	4,953	100%	3
546250 350	R&M Equipment	0	0	0	1,840	0%	1,840
552012 610	Media Books	1,693	18,061	7,675	25,933	99%	197
552590 590	Other Material & Supply	0	584	36	648	96%	28
552590 519	Other Material & Supply	167	1,531	0	1,627	94%	96
552650 649	Non-capital Equipment	0	3,842	16	3,906	99%	48
552650 642	Non-capital Equipment	0	1,574	0	1,580	100%	6
552652 369	Non-capital Software & License	0	2,718	0	2,732	99%	14
552653 649	Non-capital Computer Equipment	4,302	42,771	538	43,309	100%	0
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$10,507</b>	<b>\$110,402</b>	<b>\$8,265</b>	<b>\$119,897</b>	<b>99%</b>	<b>\$1,230</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	0	0%	0
664400 648	Other Equipment	0	1,898	0	1,899	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$1,899</b>	<b>100%</b>	<b>\$1</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	4,098	47,483	0	49,706	96%	2,223
512990 290	Accrued Payroll	0	1,801	0	0	0%	(1,801)
512997 290	Sick leave - annual	0	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	1,243	16,185	0	16,449	98%	264
521000 221	Social Security - Matching	388	4,822	0	5,064	95%	242
522200 211	Retirement Contribution - FRS	636	5,887	0	7,882	75%	1,995
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	24	97	0	185	52%	88
524000 241	Workers Compensation	31	77	0	139	55%	62
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$8,122</b>	<b>\$88,434</b>	<b>\$0</b>	<b>\$95,597</b>	<b>93%</b>	<b>\$7,163</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	10,280	0	24,764	42%	14,484
540100 330	Travel Conferences	0	1,566	0	9,947	16%	8,381
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,846</b>	<b>\$0</b>	<b>\$34,711</b>	<b>34%</b>	<b>\$22,865</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,302	12,732	0	15,460	82%	2,728
<b>Sub Total</b>		<b>\$1,302</b>	<b>\$12,732</b>	<b>\$0</b>	<b>\$15,460</b>	<b>82%</b>	<b>\$2,728</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,901	20,353	0	23,790	86%	3,437
512942 110	High School Asst Principal	22,626	250,726	0	286,064	88%	35,338
512949 130	Behavior Specialist	8,231	89,906	0	99,451	90%	9,545
512953 110	Assistant Principal	7,296	79,696	0	85,426	93%	5,730
512954 110	Principal High School	11,206	117,804	0	139,340	85%	21,536
512960 160	Receptionist	3,242	33,973	0	44,264	77%	10,291
512990 290	Accrued Payroll	0	24,575	0	0	0%	(24,575)
512996 290	Sick leave - retire/term	0	12,890	0	0	0%	(12,890)
512997 290	Sick leave - annual	0	17,250	0	15,000	115%	(2,250)
514000 160	Overtime	0	6	0	0	0%	(6)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
515005 290	Supplements	2,416	57,074	0	35,610	160%	(21,464)
515015 290	Payment in Lieu of Benefits	185	1,662	0	0	0%	(1,662)
521000 221	Social Security - Matching	4,266	50,715	0	54,504	93%	3,789
522200 211	Retirement Contribution - FRS	7,539	72,961	0	84,851	86%	11,890
523000 231	Health Insurance	15,184	87,921	0	134,991	65%	47,070
523100 232	Life Insurance	330	1,368	0	2,534	54%	1,166
524000 241	Workers Compensation	427	1,378	0	2,191	63%	813
525000 251	Unemployment Compensation	0	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	129	1,290	0	1,557	83%	267
<b>Sub Total</b>		<b>\$84,976</b>	<b>\$924,298</b>	<b>\$0</b>	<b>\$1,009,573</b>	<b>92%</b>	<b>\$85,275</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	300	6,191	0	22,000	28%	15,809
531310 310	Professional Svc - Tech Svc	115	1,497	0	1,920	78%	423
534989 310	Other Svc - FCS	33,044	257,678	0	261,445	99%	3,767
534990 310	Other Svc	283	283	583	2,577	34%	1,711
534995 359	Other Svc - IT	0	35,730	45,244	104,947	77%	23,973
540100 330	Travel Conferences	0	1	0	1,000	0%	999
542000 370	Postage	0	92	0	100	92%	8
544200 369	Rental - Machinery & Equipment	0	8,143	2,714	10,858	100%	1
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	5,177	6,162	11,339	100%	0
547100 395	Printing	0	1,846	0	2,500	74%	654
549000 390	Legal/Employment Ads	0	481	0	500	96%	19

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
552590	590 Other Material & Supply	70	2,846	7	7,488	38%	4,635
552590	519 Other Material & Supply	0	1,726	0	6,480	27%	4,754
552650	649 Non-capital Equipment	0	0	0	1,294	0%	1,294
552650	642 Non-capital Equipment	0	2,848	0	20,378	14%	17,530
552652	369 Non-capital Software & License	0	22,607	16,701	70,989	55%	31,681
552653	649 Non-capital Computer Equipment	0	994	0	26,621	4%	25,627
554100	733 Memberships Dues Subscription	0	3,053	0	4,572	67%	1,519
<b>Sub Total</b>		<b>\$33,813</b>	<b>\$351,194</b>	<b>\$71,411</b>	<b>\$1,053,272</b>	<b>40%</b>	<b>\$630,667</b>
<u>Capital Outlay</u>							
664066	641 File Cabinets	0	0	2,088	2,785	75%	697
664400	641 Other Equipment	0	4,935	0	4,950	100%	15
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,935</b>	<b>\$2,088</b>	<b>\$7,735</b>	<b>91%</b>	<b>\$712</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,843	32,125	0	35,008	92%	2,883
512164	110 Director of InnovativeLearning	1,624	18,481	0	20,000	92%	1,519
515005	290 Supplements	79	2,768	0	2,289	121%	(479)
521000	221 Social Security - Matching	331	3,906	0	4,276	91%	370
522200	211 Retirement Contribution - FRS	541	5,602	0	6,658	84%	1,056
523000	231 Health Insurance	1,265	7,323	0	11,250	65%	3,927
523100	232 Life Insurance	26	103	0	206	50%	103
524000	241 Workers Compensation	34	38	0	112	34%	74

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
526300 211	General Retiree Health Contrib	10	100	0	129	78%	29
<b>Sub Total</b>		<b>\$6,754</b>	<b>\$70,446</b>	<b>\$0</b>	<b>\$79,928</b>	<b>88%</b>	<b>\$9,482</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	600	600	0	1,286	47%	686
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	34	0	202	17%	168
552653 649	Non-capital Computer Equipment	125	125	3	136	94%	8
<b>Sub Total</b>		<b>\$725</b>	<b>\$944</b>	<b>\$3</b>	<b>\$1,834</b>	<b>52%</b>	<b>\$888</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	1,026	493,561	435,524	974,197	95%	45,113
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	33	498	0	700	71%	202
543380 380	Pub Ut Svc Othr Energ Sv	298	1,741	0	1,800	97%	59
543430 430	Electricity	77,713	17,595	0	20,000	88%	2,405
546150 350	R&M Land Bldg & Improvement	588	1,959	0	2,000	98%	41
546250 350	R&M Equipment	127	2,227	0	5,000	45%	2,773
546300 350	R&M Vehicles	44	489	526	2,100	48%	1,085
549105 790	License Renewals	0	445	0	600	74%	155

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
552650 642	Non-capital Equipment	677	7,060	4,743	21,105	56%	9,302
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	311	0	2,000	16%	1,689
552790 790	Miscellaneous Expense	0	724	0	1,000	72%	276
552910 580	Commodity Consumption	20,352	110,053	0	82,954	133%	(27,099)
<b>Sub Total</b>		<b>\$100,858</b>	<b>\$637,891</b>	<b>\$440,793</b>	<b>\$1,114,701</b>	<b>97%</b>	<b>\$36,017</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	10,438	40,485	86,923	59%	36,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,438</b>	<b>\$40,485</b>	<b>\$86,923</b>	<b>59%</b>	<b>\$36,000</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	20	212	0	353	60%	141
534990 310	Other Svc	35,724	525,767	0	637,920	82%	112,153
541370 379	Communications	30	443	0	716	62%	273
543380 380	Pub Ut Svc Othr Energ Sv	31	288	0	1,672	17%	1,384
543430 430	Electricity	66	511	0	900	57%	389
544200 369	Rental - Machinery & Equipment	8	68	23	91	100%	0
545000 370	Insurance	5,470	71,345	0	82,287	87%	10,942
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	428	0	500	86%	72
546300 350	R&M Vehicles	6,919	84,948	4,922	90,126	100%	256
546800 359	Maintenance Contract	4	42	23	80	81%	15

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	15,693	135,661	0	143,406	95%	7,745
552600 642	Clothing/Uniforms	0	1,092	0	2,194	50%	1,102
552650 642	Non-capital Equipment	0	2,282	0	2,295	99%	13
552652 369	Non-capital Software & License	0	6,155	0	6,155	100%	0
552653 649	Non-capital Computer Equipment	0	110	0	160	69%	50
552790 790	Miscellaneous Expense	240	3,008	1,322	3,480	124%	(850)
<b>Sub Total</b>		<b>\$64,203</b>	<b>\$832,361</b>	<b>\$6,290</b>	<b>\$973,321</b>	<b>86%</b>	<b>\$134,670</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	1,867	1,867	26	1,769	107%	(124)
<b>Sub Total</b>		<b>\$1,867</b>	<b>\$1,867</b>	<b>\$26</b>	<b>\$1,769</b>	<b>107%</b>	<b>(\$124)</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	1,760	19,111	0	23,223	82%	4,112
512990 290	Accrued Payroll	0	841	0	0	0%	(841)
515005 290	Supplements	0	2,559	0	686	373%	(1,873)
521000 221	Social Security - Matching	124	1,540	0	1,830	84%	290
522200 211	Retirement Contribution - FRS	210	1,828	0	2,848	64%	1,020
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	11	49	0	92	53%	43

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$3,805</b>	<b>\$35,836</b>	<b>\$0</b>	<b>\$43,851</b>	<b>82%</b>	<b>\$8,015</b>
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	43,168	370,386	133,890	514,810	98%	10,535
534982 310	Function Sourcing - Grounds	0	3,699	1,215	6,500	76%	1,585
534989 310	Other Svc - FCS	19,458	136,869	0	158,071	87%	21,202
534990 310	Other Svc	5,148	99,346	16,446	139,981	83%	24,190
541370 379	Communications	482	24,605	0	34,063	72%	9,458
543380 380	Pub Ut Svc Othr Energ Sv	4,573	63,063	0	78,000	81%	14,937
543430 430	Electricity	(26,174)	446,518	0	564,508	79%	117,990
544210 319	IT/Telecommunication Service	30,635	306,350	0	367,627	83%	61,277
544360 360	Rentals	237,893	2,487,430	0	2,893,478	86%	406,048
545320 320	Insurance & Bond Premium	14,479	113,873	0	221,910	51%	108,037
546150 350	R&M Land Bldg & Improvement	42,664	355,026	903	437,887	81%	81,958
546210 682	Energy Savings Project	12,974	129,444	25,670	155,561	100%	447
546250 359	R&M Equipment	0	1,153	4,969	7,254	84%	1,132
546250 350	R&M Equipment	0	2,455	0	5,000	49%	2,545
546800 350	Maintenance Contract	0	1,350	0	1,350	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	42,004	420,040	0	504,052	83%	84,012
549400 730	Bank Svc Charge	4	43	0	50	86%	7
552590 590	Other Material & Supply	358	1,932	146	7,273	29%	5,195
552590 519	Other Material & Supply	0	10,648	0	13,109	81%	2,461



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552650 642	Non-capital Equipment	0	6,975	0	17,660	39%	10,685
552652 369	Non-capital Software & License	0	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$427,665</b>	<b>\$4,982,093</b>	<b>\$183,238</b>	<b>\$6,136,440</b>	<b>84%</b>	<b>\$971,109</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	6,333	(12,556)	0	7,709	-163%	20,265
664400 641	Other Equipment	11,373	14,271	0	14,271	100%	0
<b>Sub Total</b>		<b>\$17,706</b>	<b>\$1,715</b>	<b>\$0</b>	<b>\$21,980</b>	<b>8%</b>	<b>\$20,265</b>
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,498</b>	<b>0%</b>	<b>\$88,498</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
515005 290	Supplements	413	4,125	0	6,750	61%	2,625
521000 221	Social Security - Matching	30	312	0	0	0%	(312)
522200 211	Retirement Contribution - FRS	49	491	0	0	0%	(491)
<b>Sub Total</b>		<b>\$492</b>	<b>\$4,928</b>	<b>\$0</b>	<b>\$6,750</b>	<b>73%</b>	<b>\$1,822</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,822	39,788	0	51,672	77%	11,884
514000 160	Overtime	0	285	0	0	0%	(285)
515005 290	Supplements	2,520	51,766	0	27,865	186%	(23,901)
515116 290	Cell Phone Pay	45	450	0	540	83%	90
521000 221	Social Security - Matching	478	6,949	0	3,995	174%	(2,954)
522200 211	Retirement Contribution - FRS	755	10,583	0	6,220	170%	(4,363)
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	25	114	0	204	56%	90
524000 241	Workers Compensation	32	110	0	177	62%	67
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$9,378</b>	<b>\$119,954</b>	<b>\$0</b>	<b>\$105,845</b>	<b>113%</b>	<b>(\$14,109)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,011	50,194	20,000	83,060	85%	12,866
534989 310	Other Svc - FCS	1,111	49,919	0	72,925	68%	23,006
540100 330	Travel Conferences	0	9,541	0	10,000	95%	459
546250 350	R&M Equipment	0	0	0	10,425	0%	10,425
552150 590	Safety Equipment & Supplies	0	823	0	823	100%	0
552590 590	Other Material & Supply	0	3,353	0	4,571	73%	1,218
552600 642	Clothing/Uniforms	3,776	19,820	1,434	29,026	73%	7,772
552650 642	Non-capital Equipment	2,498	20,556	6,543	28,770	94%	1,671
552652 369	Non-capital Software & License	0	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	1,035	5,285	0	5,450	97%	165
<b>Sub Total</b>		<b>\$11,430</b>	<b>\$161,751</b>	<b>\$27,977</b>	<b>\$250,693</b>	<b>76%</b>	<b>\$60,965</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
	9900 Athletics						
	<u>Capital Outlay</u>						
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,269</b>	<b>0%</b>	<b>\$12,269</b>
<b>Total for the Division</b>		<b>\$1,779,822</b>	<b>\$18,824,904</b>	<b>\$1,249,416</b>	<b>\$23,444,272</b>	<b>86%</b>	<b>\$3,369,952</b>
<b>Total for the Fund</b>		<b>\$1,779,822</b>	<b>\$18,824,904</b>	<b>\$1,249,416</b>	<b>\$23,444,272</b>	<b>86%</b>	<b>\$3,369,952</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512139	130 Interventionist	3,808	58,634	0	63,752	92%	5,118
512910	120 Charter School Teacher	103,137	1,121,932	0	1,253,069	90%	131,137
512990	290 Accrued Payroll	0	50,393	0	0	0%	(50,393)
512996	290 Sick leave - retire/term	0	5,299	0	0	0%	(5,299)
512997	290 Sick leave - annual	0	7,167	0	4,000	179%	(3,167)
513554	150 PT Teacher Assistant	8,198	69,021	0	74,160	93%	5,139
515005	290 Supplements	17,072	189,713	0	117,940	161%	(71,773)
515015	290 Payment in Lieu of Benefits	554	7,697	0	12,005	64%	4,308
521000	221 Social Security - Matching	9,850	108,576	0	116,439	93%	7,863
522200	211 Retirement Contribution - FRS	15,393	129,289	0	172,785	75%	43,496
522500	211 ICMA - City Portion	1,730	15,021	0	10,200	147%	(4,821)
523000	231 Health Insurance	35,481	206,951	0	316,931	65%	109,980
523100	232 Life Insurance	626	2,552	0	4,760	54%	2,208
524000	241 Workers Compensation	878	2,256	0	3,912	58%	1,656
526300	211 General Retiree Health Contrib	365	3,650	0	4,388	83%	738
<b>Sub Total</b>		<b>\$197,090</b>	<b>\$1,978,151</b>	<b>\$0</b>	<b>\$2,154,341</b>	<b>92%</b>	<b>\$176,190</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	17,682	17,682	0	17,683	100%	1
534989	310 Other Svc - FCS	3,657	25,757	0	27,085	95%	1,328
546250	350 R&M Equipment	0	844	0	960	88%	116
552013	520 Textbooks	0	122,314	8,823	137,573	95%	6,436
552182	513 Testing Material	0	0	0	800	0%	800
552590	590 Other Material & Supply	720	16,884	2,229	19,296	99%	182

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552590 519	Other Material & Supply	0	4,213	0	7,100	59%	2,887
552650 649	Non-capital Equipment	0	119	0	1,500	8%	1,381
552650 642	Non-capital Equipment	526	8,264	0	8,588	96%	324
552652 369	Software < than \$1000 &/or lic	0	55,315	3,190	58,506	100%	1
552653 649	Non-capital Computer Equipment	0	129,273	14,971	144,244	100%	0
554100 530	Memberships Dues Subscription	0	5,345	0	5,430	98%	85
<b>Sub Total</b>		<b>\$22,586</b>	<b>\$386,010</b>	<b>\$29,213</b>	<b>\$428,765</b>	<b>97%</b>	<b>\$13,541</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0
664400 648	Other Equipment	0	0	0	26,140	0%	26,140
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,140</b>	<b>0%</b>	<b>\$26,140</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512139 130	Interventionist	1,875	28,878	0	31,400	92%	2,522
512910 120	Charter School Teacher	45,643	535,289	0	622,508	86%	87,219
512990 290	Accrued Payroll	0	25,780	0	0	0%	(25,780)
512997 290	Sick leave - annual	0	2,485	0	2,000	124%	(485)
513554 150	PT Teacher Assistant	5,318	55,196	0	57,680	96%	2,484
515005 290	Supplements	9,472	101,072	0	31,310	323%	(69,762)
515015 290	Payment in Lieu of Benefits	369	5,319	0	7,203	74%	1,884
521000 221	Social Security - Matching	4,681	54,457	0	57,427	95%	2,970
522200 211	Retirement Contribution - FRS	7,006	66,077	0	88,215	75%	22,138

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
522500 211	ICMA - City Portion	0	0	0	2,038	0%	2,038
523000 231	Health Insurance	16,821	100,313	0	152,458	66%	52,145
523100 232	Life Insurance	311	1,270	0	2,368	54%	1,098
524000 241	Workers Compensation	449	1,338	0	2,193	61%	855
526300 211	General Retiree Health Contrib	182	1,820	0	2,186	83%	366
<b>Sub Total</b>		<b>\$92,127</b>	<b>\$979,295</b>	<b>\$0</b>	<b>\$1,058,986</b>	<b>92%</b>	<b>\$79,691</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,710	8,710	0	8,710	100%	0
534989 310	Other Svc - FCS	1,801	12,687	0	13,340	95%	653
546250 359	R&M Equipment	0	0	0	340	0%	340
552013 520	Textbooks	0	76,338	5,042	83,876	97%	2,497
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	287	5,565	360	6,968	85%	1,043
552590 519	Other Material & Supply	0	2,088	0	5,000	42%	2,912
552650 649	Non-capital Equipment	0	59	0	6,613	1%	6,554
552650 642	Non-capital Equipment	259	611	0	1,478	41%	867
552652 369	Software < than \$1000 &/or lic	0	30,951	1,570	32,521	100%	0
552653 649	Non-capital Computer Equipment	0	57,327	6,723	64,051	100%	1
554100 733	Memberships Dues Subscription	0	183	0	500	37%	318
554100 530	Memberships Dues Subscription	0	3,769	0	3,775	100%	6
<b>Sub Total</b>		<b>\$11,057</b>	<b>\$198,287</b>	<b>\$13,694</b>	<b>\$227,422</b>	<b>93%</b>	<b>\$15,440</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
664400 648	Other Equipment	0	0	0	18,400	0%	18,400
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,400</b>	<b>0%</b>	<b>\$18,400</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	662	0	4,500	15%	3,838
552653 649	Non-capital Computer Equipment	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$662</b>	<b>\$0</b>	<b>\$6,000</b>	<b>11%</b>	<b>\$5,338</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,445	48,581	0	54,210	90%	5,629
512910 120	Charter School Teacher	29,283	291,170	0	323,743	90%	32,573
512944 130	Student Services Coordinator	5,376	58,954	0	67,517	87%	8,563
512990 290	Accrued Payroll	0	19,318	0	0	0%	(19,318)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	710	0	500	142%	(210)
513529 150	P/T ESE Assistant	0	0	0	24,408	0%	24,408
513554 150	PT Teacher Assistant	3,030	25,697	0	0	0%	(25,697)
513559 120	PT Certified Teacher	4,042	33,725	0	63,346	53%	29,621
515005 290	Supplements	3,066	54,705	0	33,157	165%	(21,548)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
515015	290	Payment in Lieu of Benefits	369	3,139	0	2,401	131% (738)
521000	221	Social Security - Matching	3,745	38,749	0	43,527	89% 4,778
522200	211	Retirement Contribution - FRS	5,179	46,269	0	60,364	77% 14,095
522500	211	ICMA - City Portion	0	400	0	7,395	5% 6,995
523000	231	Health Insurance	12,383	76,115	0	114,507	66% 38,392
523100	232	Life Insurance	217	899	0	1,664	54% 765
524000	241	Workers Compensation	336	854	0	1,495	57% 641
526300	211	General Retiree Health Contrib	120	1,200	0	1,443	83% 243
<b>Sub Total</b>			<b>\$71,591</b>	<b>\$700,482</b>	<b>\$0</b>	<b>\$801,677</b>	<b>87% \$101,195</b>
<u>Operating Expenditure/Expenses</u>							
531310	310	Professional Svc - Tech Svc	0	810	6,900	12,200	63% 4,490
534989	310	Other Svc - FCS	5,418	40,953	0	35,758	115% (5,195)
552013	520	Textbooks	109	1,430	534	12,325	16% 10,362
552590	590	Other Material & Supply	1,545	2,744	150	5,500	53% 2,606
552590	519	Other Material & Supply	628	1,179	36	1,700	71% 486
552650	649	Non-capital Equipment	0	0	0	800	0% 800
552650	642	Non-capital Equipment	0	90	0	1,200	7% 1,110
552653	649	Non-capital Computer Equipment	0	0	0	250	0% 250
<b>Sub Total</b>			<b>\$7,700</b>	<b>\$47,206</b>	<b>\$7,619</b>	<b>\$69,733</b>	<b>79% \$14,908</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290	Accrued Payroll	0	1,630	0	0	0% (1,630)



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
513140	140 Temp Sub Teacher	2,790	29,805	0	45,000	66%	15,195
521000	221 Social Security - Matching	213	2,280	0	3,596	63%	1,316
522200	211 Retirement Contribution - FRS	112	582	0	5,599	10%	5,017
<b>Sub Total</b>		<b>\$3,116</b>	<b>\$34,298</b>	<b>\$0</b>	<b>\$54,195</b>	<b>63%</b>	<b>\$19,897</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,924	16,650	0	40,000	42%	23,350
521000	221 Social Security - Matching	147	1,274	0	3,060	42%	1,786
522200	211 Retirement Contribution - FRS	17	245	0	4,764	5%	4,519
<b>Sub Total</b>		<b>\$2,087</b>	<b>\$18,169</b>	<b>\$0</b>	<b>\$47,824</b>	<b>38%</b>	<b>\$29,655</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956	130 School Counselor	1,931	43,788	0	47,502	92%	3,714
512990	290 Accrued Payroll	0	1,721	0	0	0%	(1,721)
515005	290 Supplements	155	7,005	0	6,512	108%	(493)
515015	290 Payment in Lieu of Benefits	92	1,939	0	2,401	81%	462
521000	221 Social Security - Matching	167	4,032	0	4,318	93%	286
522200	211 Retirement Contribution - FRS	248	4,599	0	6,721	68%	2,122
523000	231 Health Insurance	0	(4,415)	0	0	0%	4,415

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
523100 232	Life Insurance	23	94	0	177	53%	83
524000 241	Workers Compensation	30	90	0	147	61%	57
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$2,661</b>	<b>\$58,993</b>	<b>\$0</b>	<b>\$67,951</b>	<b>87%</b>	<b>\$8,958</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,934	37,027	0	56,160	66%	19,133
552590 590	Other Material & Supply	0	147	193	500	68%	161
552590 519	Other Material & Supply	0	52	0	200	26%	148
<b>Sub Total</b>		<b>\$3,934</b>	<b>\$37,225</b>	<b>\$193</b>	<b>\$56,860</b>	<b>66%</b>	<b>\$19,442</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,692	18,525	0	21,253	87%	2,728
512606 130	Sch Mental Health Therapist	3,583	38,099	0	45,008	85%	6,909
515005 290	Supplements	153	3,177	0	502	633%	(2,675)
515116 290	Cell Phone Pay	55	390	0	300	130%	(90)
521000 221	Social Security - Matching	409	4,496	0	5,134	88%	638
522200 211	Retirement Contribution - FRS	628	6,302	0	7,989	79%	1,687
523000 231	Health Insurance	835	11,123	0	12,793	87%	1,670
523100 232	Life Insurance	32	194	0	312	62%	118
524000 241	Workers Compensation	41	195	0	283	69%	88
526300 211	General Retiree Health Contrib	7	70	0	86	81%	16
<b>Sub Total</b>		<b>\$7,436</b>	<b>\$82,571</b>	<b>\$0</b>	<b>\$93,660</b>	<b>88%</b>	<b>\$11,089</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	5,115	43,901	34,326	78,800	99%	573
534989 310	Other Svc - FCS	7,742	59,959	0	52,500	114%	(7,459)
552590 590	Other Material & Supply	213	303	5	500	62%	191
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	707	0	1,700	42%	993
552652 369	Non-capital Software & License	0	493	0	2,000	25%	1,508
552653 649	Non-capital Computer Equipment	0	54	0	500	11%	446
552790 790	Miscellaneous Expense	0	41	0	300	14%	259
<b>Sub Total</b>		<b>\$13,070</b>	<b>\$105,458</b>	<b>\$34,331</b>	<b>\$136,300</b>	<b>103%</b>	<b>(\$3,489)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,035	44,076	0	48,887	90%	4,811
512990 290	Accrued Payroll	0	1,771	0	0	0%	(1,771)
515005 290	Supplements	299	5,119	0	3,891	132%	(1,228)
521000 221	Social Security - Matching	311	3,548	0	4,039	88%	491
522200 211	Retirement Contribution - FRS	516	4,652	0	6,288	74%	1,636
523000 231	Health Insurance	1,687	9,768	0	14,999	65%	5,231
523100 232	Life Insurance	23	91	0	182	50%	91
524000 241	Workers Compensation	30	67	0	134	50%	67
526300 211	General Retiree Health Contrib	14	140	0	173	81%	33
<b>Sub Total</b>		<b>\$6,915</b>	<b>\$69,232</b>	<b>\$0</b>	<b>\$78,593</b>	<b>88%</b>	<b>\$9,361</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1	6,363	0	9,880	64%	3,517
552590 590	Other Material & Supply	680	846	0	942	90%	96
552590 519	Other Material & Supply	0	260	0	350	74%	90
552650 642	Non-capital Equipment	0	158	0	158	100%	0
552652 369	Non-capital Software & License	0	2,680	0	2,690	100%	10
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$681</b>	<b>\$10,307</b>	<b>\$0</b>	<b>\$14,620</b>	<b>70%</b>	<b>\$4,313</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,876	0	16,641	11%	14,765
540100 330	Travel Conferences	0	5,247	0	9,660	54%	4,413
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,123</b>	<b>\$0</b>	<b>\$26,301</b>	<b>27%</b>	<b>\$19,178</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	1,428	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,980</b>	<b>\$1,428</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	4,045	42,409	0	54,694	78%	12,285
512138 160	Sch Clerical Spec II	2,699	26,244	0	28,858	91%	2,614
512588 160	SCH Administrative Coordinator	0	14,545	0	14,546	100%	1
512953 110	Assistant Principal	7,856	86,224	0	97,677	88%	11,453
512973 110	Principal FSU	10,394	109,250	0	129,231	85%	19,981
512990 290	Accrued Payroll	0	11,774	0	0	0%	(11,774)
512996 290	Sick leave - retire/term	0	1,440	0	0	0%	(1,440)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	1,295	12,786	0	11,006	116%	(1,780)
514000 160	Overtime	30	2,252	0	0	0%	(2,252)
515005 290	Supplements	421	14,106	0	5,159	273%	(8,947)
515015 290	Payment in Lieu of Benefits	185	2,862	0	4,802	60%	1,940
521000 221	Social Security - Matching	2,049	23,779	0	26,759	89%	2,980
522200 211	Retirement Contribution - FRS	2,695	29,689	0	34,736	85%	5,047
522500 211	ICMA - City Portion	489	5,311	0	6,921	77%	1,610
523000 231	Health Insurance	5,061	29,304	0	44,997	65%	15,693
523100 232	Life Insurance	168	686	0	1,288	53%	602
524000 241	Workers Compensation	225	380	0	811	47%	431
526300 211	General Retiree Health Contrib	72	720	0	865	83%	145
<b>Sub Total</b>		<b>\$37,685</b>	<b>\$413,761</b>	<b>\$0</b>	<b>\$463,350</b>	<b>89%</b>	<b>\$49,589</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	1,821	12,145	0	17,000	71%	4,855

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
531310 310	Professional Svc - Tech Svc	200	548	0	3,300	17%	2,752
534989 310	Other Svc - FCS	30,377	196,856	0	201,582	98%	4,726
534995 359	Other Svc - IT	0	10,136	15,060	35,477	71%	10,282
540100 330	Travel Conferences	0	1	0	3,000	0%	2,999
542000 370	Postage	0	31	0	1,000	3%	969
544200 369	Rental - Machinery & Equipment	1,140	3,800	760	5,500	83%	940
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	259	182	1,000	44%	560
546800 359	Maintenance Contract	1,165	3,299	7,201	10,500	100%	0
547100 395	Printing	0	1,530	0	1,530	100%	0
549000 390	Legal/Employment Ads	0	161	0	1,000	16%	839
552590 590	Other Material & Supply	899	7,913	179	11,850	68%	3,758
552590 519	Other Material & Supply	0	3,961	0	4,000	99%	39
552650 649	Non-capital Equipment	325	365	0	2,528	14%	2,163
552650 642	Non-capital Equipment	0	9,627	0	11,699	82%	2,072
552652 369	Non-capital Software & License	0	7,055	7,181	24,239	59%	10,003
552653 649	Non-capital Computer Equipment	320	917	0	12,815	7%	11,899
552790 790	Miscellaneous Expense	0	0	0	42	0%	42
554100 733	Memberships Dues Subscription	0	2,086	0	2,087	100%	1
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$36,246</b>	<b>\$260,687</b>	<b>\$30,562</b>	<b>\$534,622</b>	<b>54%</b>	<b>\$243,372</b>
<u>Capital Outlay</u>							
664066 641	File Cabinets	0	0	695	927	75%	232
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$695</b>	<b>\$927</b>	<b>75%</b>	<b>\$232</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	32,125	0	35,008	92%	2,883
512164 110	Director of Innovative Learning	1,624	18,481	0	20,000	92%	1,519
512621 110	Technology & Instruction Sup	5,808	65,450	0	71,511	92%	6,061
512997 290	Sick leave - annual	0	1,049	0	500	210%	(549)
515005 290	Supplements	79	2,627	0	4,606	57%	1,979
521000 221	Social Security - Matching	765	8,887	0	9,747	91%	860
522200 211	Retirement Contribution - FRS	1,233	12,723	0	15,175	84%	2,452
523000 231	Health Insurance	2,952	17,092	0	26,250	65%	9,158
523100 232	Life Insurance	61	248	0	472	53%	224
524000 241	Workers Compensation	79	96	0	256	38%	160
526300 211	General Retiree Health Contrib	25	250	0	302	83%	52
<b>Sub Total</b>		<b>\$15,470</b>	<b>\$159,027</b>	<b>\$0</b>	<b>\$183,827</b>	<b>87%</b>	<b>\$24,800</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 642	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	95	95	0	101	94%	6
<b>Sub Total</b>		<b>\$95</b>	<b>\$279</b>	<b>\$0</b>	<b>\$1,799</b>	<b>16%</b>	<b>\$1,520</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	342	228,232	107,016	335,456	100%	208
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	33	498	0	700	71%	202
543380 380	Pub Ut Svc Othr Energ Sv	120	527	0	1,900	28%	1,373
543430 430	Electricity	866	6,914	0	10,500	66%	3,586
546150 350	R&M Land Bldg & Improvement	252	(771)	0	1,000	-77%	1,771
546250 350	R&M Equipment	12	432	0	1,300	33%	868
546300 350	R&M Vehicles	44	283	177	700	66%	240
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	796	1,671	725	11,038	22%	8,642
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	600	0%	600
552790 790	Miscellaneous Expense	0	526	0	600	88%	74
552910 580	Commodity Consumption	6,774	36,632	0	27,612	133%	(9,020)
<b>Sub Total</b>		<b>\$9,240</b>	<b>\$276,430</b>	<b>\$107,919</b>	<b>\$393,011</b>	<b>98%</b>	<b>\$8,663</b>
<u>Capital Outlay</u>							
664151 641	Oven	0	1,236	37,058	50,112	76%	11,818
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
664400 641	Other Equipment	22,769	22,769	0	22,770	100%	1
<b>Sub Total</b>		<b>\$22,769</b>	<b>\$24,006</b>	<b>\$37,058</b>	<b>\$77,382</b>	<b>79%</b>	<b>\$16,319</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	70	0	118	60%	48
534990 310	Other Svc	20,476	183,590	0	212,457	86%	28,867
541370 379	Communications	30	443	0	716	62%	273
543380 380	Pub Ut Svc Othr Energ Sv	10	96	0	557	17%	461
543430 430	Electricity	66	511	0	900	57%	389
544200 369	Rental - Machinery & Equipment	8	68	23	91	100%	0
545000 370	Insurance	1,775	23,338	0	26,890	87%	3,552
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	142	0	200	71%	58
546300 350	R&M Vehicles	2,303	28,363	1,639	30,015	100%	12
546800 359	Maintenance Contract	4	42	23	80	81%	15
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,811	15,653	0	16,547	95%	894
552600 642	Clothing/Uniforms	0	364	0	731	50%	367
552650 642	Non-capital Equipment	0	748	0	764	98%	16
552652 369	Non-capital Software & License	0	2,049	0	2,049	100%	0
552653 649	Non-capital Computer Equipment	0	37	0	53	69%	16
552790 790	Miscellaneous Expense	80	1,005	440	1,159	125%	(286)
<b>Sub Total</b>		<b>\$26,568</b>	<b>\$256,519</b>	<b>\$2,125</b>	<b>\$293,757</b>	<b>88%</b>	<b>\$35,113</b>
<u>Capital Outlay</u>							
664325 651	School Bus	0	349,062	407,532	756,594	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
664400	641 Other Equipment	622	622	9	590	107%	(40)
<b>Sub Total</b>		<b>\$622</b>	<b>\$349,684</b>	<b>\$407,541</b>	<b>\$757,184</b>	<b>100%</b>	<b>(\$40)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,250	0%	2,250
534950	350 Other Svc - Maintenance	15,000	131,072	45,925	181,240	98%	4,243
534982	310 Function Sourcing - Grounds	0	1,905	647	3,500	73%	948
534990	310 Other Svc	865	12,433	2,688	15,500	98%	379
541370	379 Communications	266	11,158	0	14,550	77%	3,392
543380	380 Pub Ut Svc Othr Energ Sv	805	6,847	0	8,500	81%	1,653
543430	430 Electricity	8,703	88,480	0	134,667	66%	46,187
544210	319 IT/Telecommunication Service	10,197	101,970	0	122,369	83%	20,399
544360	360 Rentals	19,994	293,552	0	565,188	52%	271,636
545320	320 Insurance & Bond Premium	4,819	37,904	0	72,149	53%	34,245
546150	350 R&M Land Bldg & Improvement	10,413	89,604	0	116,314	77%	26,710
546210	682 Energy Savings Project	6,830	68,145	13,514	82,166	99%	507
546250	359 R&M Equipment	0	0	0	245	0%	245
546250	350 R&M Equipment	0	763	0	1,500	51%	737
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	15,320	153,200	0	183,840	83%	30,640
549176	790 FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
549400	730 Bank Svc Charge	4	43	0	50	86%	7

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
552590	590 Other Material & Supply	0	3,997	0	4,515	89%	518
552590	519 Other Material & Supply	23	5,794	0	5,773	100%	(21)
552650	649 Non-capital Equipment	0	0	0	240	0%	240
552650	642 Non-capital Equipment	0	2,399	0	6,000	40%	3,601
552790	790 Miscellaneous Expense	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$93,239</b>	<b>\$1,184,015</b>	<b>\$62,773</b>	<b>\$1,871,006</b>	<b>67%</b>	<b>\$624,217</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	42,676	30,045	0	42,676	70%	12,631
664400	641 Other Equipment	0	1,449	0	1,449	100%	0
<b>Sub Total</b>		<b>\$42,676</b>	<b>\$31,494</b>	<b>\$0</b>	<b>\$44,125</b>	<b>71%</b>	<b>\$12,631</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	4,520	0	0	0%	(4,520)
513190	160 PT After School Director	1,081	11,570	0	33,876	34%	22,306
513556	160 PT After School Care	8,307	78,873	0	88,592	89%	9,719
513686	160 PT Sch Clerk Spec I	413	413	0	2,295	18%	1,883
515005	290 Supplements	120	890	0	0	0%	(890)
521000	221 Social Security - Matching	758	7,001	0	9,550	73%	2,549
522200	211 Retirement Contribution - FRS	1,140	10,498	0	14,869	71%	4,371
524000	241 Workers Compensation	96	280	0	468	60%	188
<b>Sub Total</b>		<b>\$11,914</b>	<b>\$114,045</b>	<b>\$0</b>	<b>\$149,650</b>	<b>76%</b>	<b>\$35,605</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173	FSU Charter Schools						
569	Other Human Services						
5061	FSU Charter School						
	9102 Child Care Supervision						
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	4,335	30,743	0	27,943	110%	(2,800)
552590 590	Other Material & Supply	0	31	0	500	6%	469
552650 642	Non-capital Equipment	0	0	0	400	0%	400
552652 369	Non-capital Software & License	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$4,335</b>	<b>\$30,774</b>	<b>\$0</b>	<b>\$28,943</b>	<b>106%</b>	<b>(\$1,831)</b>
<b>Total</b>	<i>for the Division</i>	<b>\$742,910</b>	<b>\$7,819,172</b>	<b>\$735,151</b>	<b>\$10,172,376</b>	<b>84%</b>	<b>\$1,618,053</b>
<b>Total</b>	<i>for the Fund</i>	<b>\$742,910</b>	<b>\$7,819,172</b>	<b>\$735,151</b>	<b>\$10,172,376</b>	<b>84%</b>	<b>\$1,618,053</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	527	0	1,300	41%	773
531500	Professional Svc - Other	0	821	0	1,000	82%	179
534300	Other Svc - Laundry & Cleaning	48	484	0	1,600	30%	1,116
534989	Other Svc - FCS	46,296	237,637	0	454,669	52%	217,032
534990	Other Svc	62,080	429,717	241,326	812,535	83%	141,492
546250	R&M Equipment	0	670	0	1,000	67%	330
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	6,736	42,609	0	51,000	84%	8,391
552652	Non-capital Software & License	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$115,161</b>	<b>\$712,465</b>	<b>\$241,326</b>	<b>\$1,365,904</b>	<b>70%</b>	<b>\$412,113</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	4,972	35,220	0	83,428	42%	48,208
<b>Sub Total</b>		<b>\$4,972</b>	<b>\$35,220</b>	<b>\$0</b>	<b>\$83,428</b>	<b>42%</b>	<b>\$48,208</b>
<b>Total for the Project</b>		<b>\$120,133</b>	<b>\$747,685</b>	<b>\$241,326</b>	<b>\$1,449,332</b>	<b>68%</b>	<b>\$460,321</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	942	6,794	0	11,857	57%	5,063
<b>Sub Total</b>		<b>\$942</b>	<b>\$6,794</b>	<b>\$0</b>	<b>\$11,857</b>	<b>57%</b>	<b>\$5,063</b>
<b>Total for the Project</b>		<b>\$942</b>	<b>\$6,794</b>		<b>\$11,857</b>	<b>57%</b>	<b>\$5,063</b>
<b>Total for the Division</b>		<b>\$121,075</b>	<b>\$754,480</b>	<b>\$241,326</b>	<b>\$1,461,189</b>	<b>68%</b>	<b>\$465,383</b>
<b>Total for the Fund</b>		<b>\$121,075</b>	<b>\$754,480</b>	<b>\$241,326</b>	<b>\$1,461,189</b>	<b>68%</b>	<b>\$465,383</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	253,000	0	253,000	100%	0
571555	Bond Principal \$8.5457 M	0	575,000	0	575,000	100%	0
571557	Bond Principal \$35.3 M	0	1,545,000	0	1,545,000	100%	0
571558	Bond Principal \$41.54 M	0	1,955,000	0	1,955,000	100%	0
571559	Bond Principal \$29.04 M	0	1,275,000	0	1,275,000	100%	0
571561	Bond Principal \$17.386 M	0	2,999,900	0	2,999,900	100%	0
571562	Bond Principal \$45.96 M	0	3,145,000	0	3,145,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,480,000	0%	1,480,000
572554	Bond Interest \$8.040 M	52,083	106,265	0	106,265	100%	0
572555	Bond Interest \$8.5457 M	0	72,945	0	133,938	54%	60,993
572556	Bond Interest \$35.3 M	625,400	1,285,701	0	1,285,701	100%	0
572557	Bond Interest \$41.54 M	580,164	1,193,094	0	1,193,094	100%	(0)
572558	Bond Interest \$29.04 M	444,153	907,431	0	907,431	100%	(0)
572561	Bond Interest \$17.386 M	0	20,099	0	20,099	100%	(0)
572562	Bond Interest \$45.96 M	0	731,419	0	1,384,213	53%	652,794
572563	Bond Interest \$62620000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
<b>Sub Total</b>		<b>\$1,701,799</b>	<b>\$17,414,807</b>	<b>\$0</b>	<b>\$20,955,746</b>	<b>83%</b>	<b>\$3,540,939</b>
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,085,000	0%	3,085,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<b>677A GO Bonds 2015</b>							
572559	Bond Interest \$76.045 M	0	1,405,344	0	2,810,688	50%	1,405,344
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,405,344</b>	<b>\$0</b>	<b>\$5,896,138</b>	<b>24%</b>	<b>\$4,490,794</b>
<b>Total for the Project</b>			<b>\$1,405,344</b>		<b>\$5,896,138</b>	<b>24%</b>	<b>\$4,490,794</b>
<b>Total for the Division</b>		<b>\$1,701,799</b>	<b>\$18,820,151</b>	<b>\$0</b>	<b>\$26,851,884</b>	<b>70%</b>	<b>\$8,031,733</b>
<b>Total for the Fund</b>		<b>\$1,701,799</b>	<b>\$18,820,151</b>	<b>\$0</b>	<b>\$26,851,884</b>	<b>70%</b>	<b>\$8,031,733</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	13,149	2,173	67,124	23%	51,802
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,149</b>	<b>\$2,173</b>	<b>\$67,124</b>	<b>23%</b>	<b>\$51,802</b>
<b>Total for the Project</b>			<b>\$13,149</b>	<b>\$2,173</b>	<b>\$67,124</b>	<b>23%</b>	<b>\$51,802</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	7,200	7,200	13,275	963,693	2%	943,218
<b>Sub Total</b>		<b>\$7,200</b>	<b>\$7,200</b>	<b>\$13,275</b>	<b>\$963,693</b>	<b>2%</b>	<b>\$943,218</b>
<b>Total for the Project</b>			<b>\$7,200</b>	<b>\$7,200</b>	<b>\$963,693</b>	<b>2%</b>	<b>\$943,218</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,473</b>	<b>0%</b>	<b>\$59,473</b>
<b>Total for the Project</b>					<b>\$59,473</b>		<b>\$59,473</b>
<b>Total for the Division</b>		<b>\$7,200</b>	<b>\$20,349</b>	<b>\$15,448</b>	<b>\$1,090,290</b>	<b>3%</b>	<b>\$1,054,493</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,501</b>	<b>0%</b>	<b>\$20,501</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	20,298	4,385	38,584	64%	13,901
<b>Sub Total</b>		<b>\$0</b>	<b>\$20,298</b>	<b>\$4,385</b>	<b>\$38,584</b>	<b>64%</b>	<b>\$13,901</b>
<b>Total for the Project</b>			<b>\$20,298</b>	<b>\$4,385</b>	<b>\$38,584</b>	<b>64%</b>	<b>\$13,901</b>
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>675 GO Bonds 2005</b>							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	353	55,612	306,395	422,621	86%	60,614
664400	Other Equipment	150	302	176,714	452,656	39%	275,640
<b>Sub Total</b>		<b>\$503</b>	<b>\$55,914</b>	<b>\$483,109</b>	<b>\$875,277</b>	<b>62%</b>	<b>\$336,254</b>
<b>Total for the Project</b>			<b>\$503</b>	<b>\$55,914</b>	<b>\$483,109</b>	<b>62%</b>	<b>\$336,254</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,850</b>	<b>0%</b>	<b>\$358,850</b>
<b>Total for the Project</b>					<b>\$358,850</b>		<b>\$358,850</b>
<b>Total for the Division</b>		<b>\$503</b>	<b>\$76,213</b>	<b>\$487,494</b>	<b>\$1,293,212</b>	<b>44%</b>	<b>\$729,506</b>
<b>Total for the Fund</b>		<b>\$7,703</b>	<b>\$96,561</b>	<b>\$502,942</b>	<b>\$2,436,032</b>	<b>25%</b>	<b>\$1,836,529</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	933,256	0	933,256	100%	(0)
572505	Loan Interest \$12.3 M	8,751	66,701	0	121,345	55%	54,644
<b>Sub Total</b>		<b>\$8,751</b>	<b>\$999,958</b>	<b>\$0</b>	<b>\$1,054,601</b>	<b>95%</b>	<b>\$54,643</b>
<b>Total for the Project</b>		<b>\$8,751</b>	<b>\$999,958</b>		<b>\$1,054,601</b>	<b>95%</b>	<b>\$54,643</b>
<b>Total for the Division</b>		<b>\$8,751</b>	<b>\$999,958</b>	<b>\$0</b>	<b>\$1,054,601</b>	<b>95%</b>	<b>\$54,643</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,565	71,820	0	134,085	54%	62,265
512051	Public Services Director	6,259	42,920	0	83,391	51%	40,471
512109	Administrative Supervisor	6,992	49,381	0	90,002	55%	40,621
512146	Assist. UT/Compliance Director	10,213	69,499	0	129,274	54%	59,775
512147	Assist. Utilities Director	10,122	68,451	0	127,038	54%	58,587
512148	Utilities Director	14,654	103,497	0	190,501	54%	87,004
512499	Deputy City Manager	16,310	115,192	0	210,983	55%	95,791
512500	City Engineer	6,938	49,002	0	89,305	55%	40,303
512532	Accountant II	2,714	19,165	0	35,285	54%	16,120
512537	Assistant City Engineer	5,062	35,729	0	65,791	54%	30,062
512741	Controller	3,478	24,566	0	45,220	54%	20,654
512990	Accrued Payroll	0	43,506	0	0	0%	(43,506)
514000	Overtime	0	167	0	0	0%	(167)
515007	Topped Out Incentive	1,350	2,100	0	3,000	70%	900
515015	Payment in Lieu of Benefits	277	2,077	0	3,600	58%	1,523
515107	Automobile Allowance	3,185	23,885	0	41,404	58%	17,519
515116	Cell Phone Pay	822	5,847	0	10,051	58%	4,204
521000	Social Security - Matching	7,456	46,090	0	94,956	49%	48,866
522000	Retirement Contributions	4,341	30,390	0	52,098	58%	21,708
522010	Defined Contribution - General	8,765	60,797	0	112,263	54%	51,466
523000	Health Insurance	11,939	83,573	0	143,273	58%	59,700
523100	Life Insurance	543	3,801	0	6,525	58%	2,724
524000	Workers Compensation	699	4,893	0	8,399	58%	3,506

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
526300	General Retiree Health Contrib	65,500	458,500	0	786,000	58%	327,500
<b>Sub Total</b>		<b>\$198,184</b>	<b>\$1,414,849</b>	<b>\$0</b>	<b>\$2,462,444</b>	<b>57%</b>	<b>\$1,047,595</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	191	0	20,000	1%	19,810
531500	Professional Svc - Other	13,865	57,662	312,683	440,640	84%	70,295
532100	Accounting & Auditing Fees	0	62,945	2,451	65,038	101%	(358)
534950	Other Svc - Maintenance	2,451	15,537	13,594	40,445	72%	11,314
534981	Function Sourcing - Utilities	130,309	932,685	581,249	1,513,938	100%	4
534989	Other Svc - FCS	110,479	584,259	0	1,281,053	46%	696,794
534990	Other Svc	0	(12,537)	0	76,300	-16%	88,837
540100	Travel Conferences	0	2,845	0	3,000	95%	155
541100	Telephone	1,555	22,250	100	51,000	44%	28,650
541225	Cable fees	299	1,215	0	3,000	41%	1,785
542000	Postage	18	99,324	13,222	264,000	43%	151,453
544200	Rental - Machinery & Equipment	991	4,351	1,651	7,000	86%	998
545000	Insurance	167,840	1,174,880	0	2,014,090	58%	839,210
546150	R&M Land Bldg & Improvement	3,059	7,118	12,375	38,500	51%	19,007
546250	R&M Equipment	18	45	0	1,000	4%	955
546300	R&M Vehicles	1,562	5,668	3,168	9,500	93%	664
546800	Maintenance Contract	1,915	8,112	6,374	42,047	34%	27,561
547100	Printing	0	970	0	3,500	28%	2,530
549100	Recording Fees	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	16,678	57,926	0	0	0%	(57,926)
551100	Office Supplies	1,571	14,924	673	27,000	58%	11,404

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
552000	Operating Supplies	253	1,374	0	7,000	20%	5,626
552150	Safety Equipment & Supplies	31	220	781	3,100	32%	2,100
552200	Cleaning/janitorial supplies	0	613	0	1,000	61%	387
552540	Fuel	6,889	33,810	0	57,867	58%	24,057
552600	Clothing/Uniforms	0	326	0	400	82%	74
552650	Non-capital Equipment	4,431	11,633	0	14,000	83%	2,367
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	2,798	16,427	0	17,500	94%	1,073
554100	Memberships Dues Subscription	594	9,112	0	9,600	95%	488
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	5,400	0%	5,400
<b>Sub Total</b>		<b>\$467,605</b>	<b>\$3,113,885</b>	<b>\$948,320</b>	<b>\$6,028,018</b>	<b>67%</b>	<b>\$1,965,813</b>
<b>Capital Outlay</b>							
662000	Buildings	14,208	25,008	140,532	165,540	100%	0
664003	Vehicle	0	35,517	0	35,517	100%	0
664039	Micro Computer/Comptr Eqpt	0	22,376	0	22,377	100%	1
664214	Truck	0	0	0	0	0%	0
<b>Sub Total</b>		<b>\$14,208</b>	<b>\$82,901</b>	<b>\$140,532</b>	<b>\$223,434</b>	<b>100%</b>	<b>\$1</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	64,942	22,583	97,084	90%	9,559
<b>Sub Total</b>		<b>\$0</b>	<b>\$64,942</b>	<b>\$22,583</b>	<b>\$97,084</b>	<b>90%</b>	<b>\$9,559</b>
<b>Total for the Project</b>			<b>\$64,942</b>	<b>\$22,583</b>	<b>\$97,084</b>	<b>90%</b>	<b>\$9,559</b>
<b>Total for the Division</b>		<b>\$679,997</b>	<b>\$4,676,577</b>	<b>\$1,111,435</b>	<b>\$8,810,980</b>	<b>66%</b>	<b>\$3,022,968</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,221	442,547	0	758,652	58%	316,105
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,221</b>	<b>\$442,547</b>	<b>\$0</b>	<b>\$760,652</b>	<b>58%</b>	<b>\$318,105</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,892	97,244	0	166,704	58%	69,460
549175	Administrative Fees	1,170,356	8,192,492	0	14,044,279	58%	5,851,787
549201	Taxes and/or Assessments	112,296	786,072	0	1,347,554	58%	561,482
549207	Engineering Chrg From Gen Fund	64,363	450,541	0	772,361	58%	321,820
549211	Privilege Fees	339,752	2,300,540	0	3,966,000	58%	1,665,460
559100	Reserve for Capital Replacemen	0	2,950,202	0	3,390,000	87%	439,798
<b>Sub Total</b>		<b>\$1,700,659</b>	<b>\$14,777,091</b>	<b>\$0</b>	<b>\$23,758,298</b>	<b>62%</b>	<b>\$8,981,207</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	61,919	0%	61,919
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,919</b>	<b>0%</b>	<b>\$61,919</b>
<b>Total for the Division</b>		<b>\$1,763,880</b>	<b>\$15,219,638</b>	<b>\$0</b>	<b>\$24,580,869</b>	<b>62%</b>	<b>\$9,361,231</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	500	29,653	37,573	79,499	85%	12,273
531500	Professional Svc - Other	0	4,200	0	24,500	17%	20,300
534981	Function Sourcing - Utilities	155,915	1,187,542	700,820	1,888,365	100%	4
534989	Other Svc - FCS	103,099	458,545	0	989,972	46%	531,427
534990	Other Svc	216	680	4,542	5,300	99%	78
540100	Travel Conferences	0	33	0	200	17%	167
541100	Telephone	2,906	23,348	0	35,100	67%	11,752
544200	Rental - Machinery & Equipment	5,335	11,308	8,023	19,700	98%	369
546150	R&M Land Bldg & Improvement	31,761	110,223	75,799	200,000	93%	13,978
546152	R&M - Land Bldg - Major Projec	0	0	16,744	20,932	80%	4,188
546220	R&M Generators	0	216	0	6,000	4%	5,784
546250	R&M Equipment	144,722	254,520	104,416	375,342	96%	16,406
546300	R&M Vehicles	12,017	24,622	1,500	75,000	35%	48,878
549104	License Fees	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	1,126	11,410	0	20,000	57%	8,590
552150	Safety Equipment & Supplies	1,673	5,789	686	30,000	22%	23,525
552200	Janitorial Supplies	564	4,761	0	10,000	48%	5,239
552300	Expendable Tools	1,125	5,226	0	9,000	58%	3,774
552540	Fuel	1,133	7,698	0	20,154	38%	12,456
552650	Non-capital Equipment	1,526	3,452	0	32,000	11%	28,548
555229	Training	0	2,993	0	5,000	60%	2,008
<b>Sub Total</b>		<b>\$463,618</b>	<b>\$2,146,218</b>	<b>\$950,103</b>	<b>\$3,857,064</b>	<b>80%</b>	<b>\$760,743</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Capital Outlay</u>							
662000	Buildings	9,376	(32,041)	77,538	45,498	100%	0
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	127,861	57,100	1,938,771	3,569,207	56%	1,573,336
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	4,927	0%	4,927
<b>Sub Total</b>		<b>\$137,237</b>	<b>\$25,060</b>	<b>\$2,016,309</b>	<b>\$3,937,628</b>	<b>52%</b>	<b>\$1,896,260</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	0	10,000	3,000	3,128,580	0%	3,115,580
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$3,000</b>	<b>\$3,128,580</b>	<b>0%</b>	<b>\$3,115,580</b>
<b>Total for the Project</b>			<b>\$10,000</b>	<b>\$3,000</b>	<b>\$3,128,580</b>	<b>0%</b>	<b>\$3,115,580</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correcti</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	615,552	0%	615,552
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,552</b>	<b>0%</b>	<b>\$615,552</b>
<b>Total for the Project</b>					<b>\$615,552</b>		<b>\$615,552</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	110,000	110,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$110,000</b>	<b>\$110,000</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$600,855</b>	<b>\$2,181,277</b>	<b>\$3,079,412</b>	<b>\$11,648,824</b>	<b>45%</b>	<b>\$6,388,135</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,490	100,479	143,006	605,526	40%	362,041
531300	Prof Svc - Outside Legal	19,467	259,208	0	500,000	52%	240,792
531500	Professional Svc - Other	0	14,812	7,471	41,972	53%	19,689
534450	Other Svc - Sludge Removal	21,076	79,573	61,495	141,823	99%	755
534451	Other Svc - Grit/Screenings Re	14,143	76,950	78,914	180,978	86%	25,114
534950	Other Svc - Maintenance	2,023	11,109	12,445	24,224	97%	670
534981	Function Sourcing - Utilities	173,239	1,319,491	778,688	2,098,183	100%	4
534982	Function Sourcing - Grounds	0	442	458	900	100%	0
534989	Other Svc - FCS	15,643	76,434	0	132,545	58%	56,111
534990	Other Svc	38,224	161,723	115,889	303,891	91%	26,279
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	0	0	500	0%	500
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	3,217	21,845	0	15,000	146%	(6,845)
543430	Electricity	101,621	573,320	0	1,002,500	57%	429,180
543600	Wastewater Treatment Charges	1,441,133	5,888,139	3,514,489	9,407,062	100%	4,434
544200	Rental - Machinery & Equipment	224	371	1,421	2,000	90%	208
546150	R&M Land Bldg & Improvement	13,976	83,349	54,096	151,000	91%	13,555
546152	R&M - Land Bldg - Major Projec	0	0	314,044	335,247	94%	21,203
546220	R&M Generators	1,662	10,258	0	15,000	68%	4,742
546250	R&M Equipment	3,326	22,771	42,208	100,400	65%	35,422
546300	R&M Vehicles	0	1,382	500	13,000	14%	11,118
549104	License Fees	0	5,403	0	15,000	36%	9,597
551100	Office Supplies	31	653	0	1,500	44%	847

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
552000	Operating Supplies	1,157	15,642	0	16,000	98%	358
552150	Safety Equipment & Supplies	757	8,241	1,585	38,000	26%	28,174
552200	Janitorial Supplies	1,353	2,484	0	4,000	62%	1,516
552300	Expendable Tools	131	847	0	5,000	17%	4,153
552430	Operating Chemicals	3,240	31,505	186,500	402,870	54%	184,865
552540	Fuel	385	19,748	0	21,500	92%	1,752
552650	Non-capital Equipment	473	3,519	0	15,000	23%	11,481
<b>Sub Total</b>		<b>\$1,866,993</b>	<b>\$8,789,697</b>	<b>\$5,313,209</b>	<b>\$15,590,921</b>	<b>90%</b>	<b>\$1,488,015</b>
<b>Capital Outlay</b>							
663000	Improvement Other Than Bldg	39,649	427,510	133,858	1,607,255	35%	1,045,887
663061	Fencing	0	145,223	0	146,907	99%	1,684
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	0	61,019	308,335	1,072,969	34%	703,615
<b>Sub Total</b>		<b>\$39,649</b>	<b>\$633,752</b>	<b>\$442,193</b>	<b>\$3,027,131</b>	<b>36%</b>	<b>\$1,951,187</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<b>Capital Outlay</b>							
663183	Sewer Treatment Rehabilitation	0	260,626	206,000	466,627	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$260,626</b>	<b>\$206,000</b>	<b>\$466,627</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$260,626</b>	<b>\$206,000</b>	<b>\$466,627</b>	<b>100%</b>	<b>\$1</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: April 30, 2023  
 58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	67,000	67,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$67,000</b>	<b>\$67,000</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$1,906,642</b>	<b>\$9,684,074</b>	<b>\$6,028,403</b>	<b>\$19,151,679</b>	<b>82%</b>	<b>\$3,439,202</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,637	40,520	93,922	189,677	71%	55,235
531500	Professional Svc - Other	0	1,675	0	10,140	17%	8,465
534450	Other Svc - Sludge Removal	0	343,915	427,059	780,984	99%	10,009
534950	Other Svc - Maintenance	3,752	22,302	20,884	45,343	95%	2,156
534981	Function Sourcing - Utilities	268,520	2,047,080	1,206,967	3,252,184	100%	(1,864)
534982	Function Sourcing - Grounds	0	745	755	1,500	100%	0
534989	Other Svc - FCS	15,643	76,434	0	132,545	58%	56,111
534990	Other Svc	4,651	28,032	32,706	94,635	64%	33,896
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	294	0	500	59%	206
543430	Electricity	57,857	367,764	0	585,000	63%	217,236
544200	Rental - Machinery & Equipment	1,076	19,639	1,663	61,000	35%	39,698
546150	R&M Land Bldg & Improvement	19,020	42,155	2,436	76,078	59%	31,487
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	15,687	0	23,602	66%	7,915
546250	R&M Equipment	1,226	8,988	42,089	82,865	62%	31,788
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	2,588	0	10,000	26%	7,412
552000	Operating Supplies	0	728	0	2,500	29%	1,772
552150	Safety Equipment & Supplies	7	4,951	795	6,000	96%	254
552200	Janitorial Supplies	152	152	0	0	0%	(152)
552300	Expendable Tools	0	316	0	300	105%	(16)
552430	Operating Chemicals	214,744	1,058,486	696,511	2,304,130	76%	549,133
552540	Fuel	155	1,401	0	10,000	14%	8,599

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
552650	Non-capital Equipment	271	271	0	2,000	14%	1,729
559200	Amortization Expense - Leases	0	(6,345)	0	0	0%	6,345
<b>Sub Total</b>		<b>\$592,759</b>	<b>\$4,077,780</b>	<b>\$2,525,787</b>	<b>\$7,722,483</b>	<b>86%</b>	<b>\$1,118,916</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	24,985	24,985	100%	0
663000	Improvement Other Than Bldg	133,535	454,091	749,638	1,254,653	96%	50,925
663250	Water Well	7,562	2,155,853	3,380,343	6,149,893	90%	613,698
663993	Improvements - Other	0	(114,594)	138,406	579,891	4%	556,079
664400	Other Equipment	0	0	2,903	2,904	100%	1
<b>Sub Total</b>		<b>\$141,097</b>	<b>\$2,495,350</b>	<b>\$4,296,274</b>	<b>\$8,012,326</b>	<b>85%</b>	<b>\$1,220,702</b>
<b>Total for the Division</b>		<b>\$733,856</b>	<b>\$6,573,129</b>	<b>\$6,822,061</b>	<b>\$15,734,809</b>	<b>85%</b>	<b>\$2,339,618</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	6,250	100%	0
531500	Professional Svc - Other	0	2,340	5,843	24,743	33%	16,561
534981	Function Sourcing - Utilities	147,253	1,121,567	661,885	1,783,456	100%	3
540100	Travel Conferences	4	12	0	100	12%	88
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
546150	R&M Land Bldg & Improvement	84,251	181,387	78,682	293,551	89%	33,482
546250	R&M Equipment	4,203	4,612	0	79,300	6%	74,688
546300	R&M Vehicles	613	7,606	100	9,000	86%	1,294
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	152	535	0	1,000	53%	465
552300	Expendable Tools	0	0	0	0	0%	0
552540	Fuel	635	1,639	0	2,670	61%	1,031
552650	Non-capital Equipment	2,696	2,696	0	26,000	10%	23,304
552651	Non-capital Meters	169	320,469	419,834	1,535,300	48%	794,997
<b>Sub Total</b>		<b>\$239,975</b>	<b>\$1,642,863</b>	<b>\$1,172,593</b>	<b>\$3,767,270</b>	<b>75%</b>	<b>\$951,813</b>
<u>Capital Outlay</u>							
662000	Buildings	9,376	(32,041)	77,538	45,498	100%	1
663233	Water Main	316,590	937,430	2,669,769	4,335,218	83%	728,019
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	90,368	90,368	100%	0
664400	Other Equipment	126,951	2,811,113	1,897,534	5,660,688	83%	952,042
<b>Sub Total</b>		<b>\$452,916</b>	<b>\$3,716,502</b>	<b>\$4,735,209</b>	<b>\$10,191,772</b>	<b>83%</b>	<b>\$1,740,061</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663233	Water Main	688,331	1,993,124	5,481,097	7,474,223	100%	2
<b>Sub Total</b>		<b>\$688,331</b>	<b>\$1,993,124</b>	<b>\$5,481,097</b>	<b>\$7,474,223</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Project</b>		<b>\$688,331</b>	<b>\$1,993,124</b>	<b>\$5,481,097</b>	<b>\$7,474,223</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Division</b>		<b>\$1,381,223</b>	<b>\$7,352,490</b>	<b>\$11,388,899</b>	<b>\$21,433,265</b>	<b>87%</b>	<b>\$2,691,876</b>
<b>Total for the Fund</b>		<b>\$7,075,204</b>	<b>\$46,687,143</b>	<b>\$28,430,210</b>	<b>\$102,415,027</b>	<b>73%</b>	<b>\$27,297,674</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	21	128	22	150	100%	0
534989	Other Svc - FCS	38,746	181,596	0	372,074	49%	190,478
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	433	0	1,800	24%	1,367
543001	Residential Disposal	217,856	1,314,905	1,221,795	2,536,712	100%	12
543002	Household Hazardous Waste	0	23,596	81,404	105,000	100%	0
543003	Residential Disposal-Bulk	243,497	1,461,075	0	2,881,400	51%	1,420,325
546300	R&M Vehicles	25	91	2,900	7,400	40%	4,409
547100	Printing	0	43	0	21,505	0%	21,462
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	42	0	3,600	1%	3,558
552540	Fuel	750	2,424	0	7,500	32%	5,076
552600	Clothing/Uniforms	0	190	0	250	76%	60
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	245	245	0	245	100%	0
<b>Sub Total</b>		<b>\$501,140</b>	<b>\$2,984,768</b>	<b>\$1,306,121</b>	<b>\$5,940,686</b>	<b>72%</b>	<b>\$1,649,797</b>
<b>Total for the Division</b>		<b>\$501,140</b>	<b>\$2,984,768</b>	<b>\$1,306,121</b>	<b>\$5,940,686</b>	<b>72%</b>	<b>\$1,649,797</b>
<b>Total for the Fund</b>		<b>\$501,140</b>	<b>\$2,984,768</b>	<b>\$1,306,121</b>	<b>\$5,940,686</b>	<b>72%</b>	<b>\$1,649,797</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	6,686	46,933	0	86,620	54%	39,687
512990	Accrued Payroll	0	3,138	0	0	0%	(3,138)
512992	Vacation leave - retire/term	0	17,213	0	0	0%	(17,213)
512996	Sick leave - retire/term	0	16,828	0	0	0%	(16,828)
515001	Special Payment Pen	0	7,150	0	0	0%	(7,150)
515002	Special Payment	0	3,250	0	0	0%	(3,250)
515116	Cell Phone Pay	75	525	0	1,200	44%	675
521000	Social Security - Matching	498	6,906	0	6,719	103%	(187)
522000	Retirement Contributions	679	4,757	0	8,151	58%	3,395
522001	Retirement Contrib - Legacy	908	6,356	0	10,900	58%	4,544
526300	General Retiree Health Contrib	1,349	9,443	0	16,197	58%	6,754
<b>Sub Total</b>		<b>\$10,195</b>	<b>\$122,498</b>	<b>\$0</b>	<b>\$129,787</b>	<b>94%</b>	<b>\$7,289</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	12,853	51,054	0	90,279	57%	39,225
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	25,057	73,971	0	160,000	46%	86,029
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	(35,670)	(249,690)	0	(428,066)	58%	(178,376)
551100	Office Supplies	0	807	0	4,000	20%	3,193
552540	Fuel	30	61	0	0	0%	(61)
552650	Non-capital Equipment	0	0	0	500	0%	500

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
555200	College Classes - Education	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$2,270</b>	<b>(\$123,796)</b>	<b>\$0</b>	<b>(\$129,787)</b>	<b>95%</b>	<b>(\$5,991)</b>
<b>Total for the Project</b>		<b>\$12,465</b>	<b>(\$1,298)</b>				<b>\$1,298</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	94,022	170,754	0	726,000	24%	555,246
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	275,896	969,143	0	1,928,619	50%	959,476
545808	Health Claims	1,605,495	9,234,737	0	20,347,918	45%	11,113,181
549857	Allocation of Adm Expenses	25,481	178,367	0	305,783	58%	127,416
<b>Sub Total</b>		<b>\$2,000,894</b>	<b>\$10,553,001</b>	<b>\$0</b>	<b>\$23,310,320</b>	<b>45%</b>	<b>\$12,757,319</b>
<b>Total for the Project</b>		<b>\$2,000,894</b>	<b>\$10,553,001</b>		<b>\$23,310,320</b>	<b>45%</b>	<b>\$12,757,319</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	89,373	207,764	0	578,435	36%	370,671
549857	Allocation of Adm Expenses	640	4,480	0	7,688	58%	3,208
<b>Sub Total</b>		<b>\$90,013</b>	<b>\$212,244</b>	<b>\$0</b>	<b>\$586,123</b>	<b>36%</b>	<b>\$373,879</b>
<b>Total for the Project</b>		<b>\$90,013</b>	<b>\$212,244</b>		<b>\$586,123</b>	<b>36%</b>	<b>\$373,879</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	455,349	0	605,000	75%	149,651
545080	State Assess Self Ins WorkComp	0	8,755	0	35,000	25%	26,245
545751	Workers Compensation 1993-94	529	1,507	0	0	0%	(1,507)
545752	Workers Compensation 1994-95	6,835	23,811	0	0	0%	(23,811)
545753	Workers Compensation 1995-96	0	78	0	0	0%	(78)
545754	Workers Compensation 1996-97	161	2,593	0	0	0%	(2,593)
545756	Workers Compensation 1998-99	1,424	15,836	0	0	0%	(15,836)
545757	Workers Compensation 1999-00	61	4,262	0	0	0%	(4,262)
545758	Workers Compensation 2000-01	1,487	3,783	0	0	0%	(3,783)
545759	Workers Compensation 2001-02	1,433	2,835	0	0	0%	(2,835)
545760	Workers Compensation 2002-03	5,592	19,563	0	0	0%	(19,563)
545761	Workers Compensation 2003-04	2,390	3,953	0	0	0%	(3,953)
545762	Workers Compensation 2004-05	3,177	95,163	0	0	0%	(95,163)
545763	Workers Compensation 2005-06	465	9,140	0	0	0%	(9,140)
545764	Workers Compensation 2006-07	1,459	9,352	0	0	0%	(9,352)
545765	Workers Compensation 2007-08	26,877	20,733	0	0	0%	(20,733)
545766	Workers Compensation 2008-09	969	5,128	0	0	0%	(5,128)
545767	Workers Compensation 2009-10	948	5,763	0	0	0%	(5,763)
545768	Workers Compensation 2010-11	0	817	0	0	0%	(817)
545771	Workers Compensation 2012-13	1,574	10,497	0	0	0%	(10,497)
545772	Workers Compensation 2013-14	3,374	37,010	0	0	0%	(37,010)
545773	Workers Compensation 2014-15	613	25,095	0	0	0%	(25,095)
545774	Workers Compensation 2015-16	775	10,180	0	0	0%	(10,180)



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545778	Workers Compensation 2016-17	874	17,810	0	0	0%	(17,810)
545779	Workers Compensation 2017-18	0	2,214	0	0	0%	(2,214)
545780	Workers Compensation 2018-19	70,969	105,001	0	0	0%	(105,001)
545781	Workers Compensation 2019-20	9,840	60,727	0	0	0%	(60,727)
545782	Workers Compensation 20-21	81,855	427,072	0	0	0%	(427,072)
545783	Workers Compensation 2021-22	3,389	96,982	0	0	0%	(96,982)
545784	Workers compensation 2022-23	28,438	100,461	0	2,799,219	4%	2,698,758
549857	Allocation of Adm Expenses	3,809	26,663	0	45,710	58%	19,047
<b>Sub Total</b>		<b>\$259,316</b>	<b>\$1,608,130</b>	<b>\$0</b>	<b>\$3,484,929</b>	<b>46%</b>	<b>\$1,876,799</b>
<b>Total for the Project</b>		<b>\$259,316</b>	<b>\$1,608,130</b>		<b>\$3,484,929</b>	<b>46%</b>	<b>\$1,876,799</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545050	Insurance- administrative fees	0	0	0	0	0%	0
545060	Insurance - Excess Property	0	1,851,437	0	2,570,000	72%	718,563
545200	Insurance - Gallagher Package	0	556,491	0	960,000	58%	403,509
545225	Insurance - Bus	51,475	287,646	0	600,000	48%	312,354
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	24,752	103,488	0	1,000,000	10%	896,512
545701	Insurance Claims Paid 2021-22	5,129	194,921	0	0	0%	(194,921)
545702	Insurance claims paid 2020-21	14,903	35,119	0	0	0%	(35,119)
545703	Insurance Claims Paid 2019-20	0	(73,390)	0	0	0%	73,390
545704	Insurance Claims Paid 2018-19	27,621	98,022	0	0	0%	(98,022)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
545706	Insurance Claims Paid 2017-18	0	(1,536)	0	0	0%	1,536
545707	Insurance Claims Paid 2016-17	0	37,026	0	0	0%	(37,026)
545709	Insurance Claims Paid 2014-15	0	44,660	0	0	0%	(44,660)
545713	Insurance Claims Paid 2011-12	1,624	58,937	0	0	0%	(58,937)
545717	Insurance Claims Paid 2007-08	0	(1,018)	0	0	0%	1,018
549857	Allocation of Adm Expenses	5,740	40,180	0	68,885	58%	28,705
<b>Sub Total</b>		<b>\$131,245</b>	<b>\$3,231,983</b>	<b>\$0</b>	<b>\$5,219,885</b>	<b>62%</b>	<b>\$1,987,902</b>
<b>Total for the Project</b>		<b>\$131,245</b>	<b>\$3,231,983</b>		<b>\$5,219,885</b>	<b>62%</b>	<b>\$1,987,902</b>
<b>Total for the Division</b>		<b>\$2,493,933</b>	<b>\$15,604,059</b>	<b>\$0</b>	<b>\$32,601,257</b>	<b>48%</b>	<b>\$16,997,198</b>
<b>Total for the Fund</b>		<b>\$2,493,933</b>	<b>\$15,604,059</b>	<b>\$0</b>	<b>\$32,601,257</b>	<b>48%</b>	<b>\$16,997,198</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	0	27,637	0	70,000	39%	42,363
536000	Retirement Benefits	1,035,161	7,470,019	0	13,600,000	55%	6,129,981
<b>Sub Total</b>		<b>\$1,035,161</b>	<b>\$7,503,206</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>55%</b>	<b>\$6,173,794</b>
<b>Total for the Division</b>		<b>\$1,035,161</b>	<b>\$7,503,206</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>55%</b>	<b>\$6,173,794</b>
<b>Total for the Fund</b>		<b>\$1,035,161</b>	<b>\$7,503,206</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>55%</b>	<b>\$6,173,794</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	850,000	0%	850,000
531700	Prof Svc - Investment Mgr	0	0	0	4,000,000	0%	4,000,000
549910	Retirement Benefits	0	0	0	48,000,000	0%	48,000,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,150,000</b>	<b>0%</b>	<b>\$59,150,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,150,000</b>	<b>0%</b>	<b>\$59,150,000</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,150,000</b>	<b>0%</b>	<b>\$59,150,000</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2023  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	463	3,239	0	7,000	46%	3,761
<b>Sub Total</b>		<b>\$463</b>	<b>\$3,239</b>	<b>\$0</b>	<b>\$7,000</b>	<b>46%</b>	<b>\$3,761</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	249	618	0	2,000	31%	1,382
531700	Prof Svc - Investment Mgr	41,168	183,988	18,013	510,000	40%	307,998
534990	Other Svc	0	24,500	16,480	50,000	82%	9,020
545053	Health - Administrative fees	113,376	157,238	0	440,000	36%	282,762
545095	Insurance - Life	24,826	57,210	0	130,000	44%	72,790
545420	Health - Premium	74,666	456,902	0	1,300,000	35%	843,098
545425	Health Insurance Subsidy	2,305	15,725	0	26,000	60%	10,275
545650	Fiduciary Bond Insurance	18,339	18,339	0	21,000	87%	2,661
545808	Health Claims	952,003	6,606,846	0	13,100,000	50%	6,493,154
<b>Sub Total</b>		<b>\$1,226,932</b>	<b>\$7,521,367</b>	<b>\$34,493</b>	<b>\$15,579,000</b>	<b>49%</b>	<b>\$8,023,140</b>
<b>Total for the Division</b>		<b>\$1,227,394</b>	<b>\$7,524,606</b>	<b>\$34,493</b>	<b>\$15,586,000</b>	<b>48%</b>	<b>\$8,026,901</b>
<b>Total for the Fund</b>		<b>\$1,227,394</b>	<b>\$7,524,606</b>	<b>\$34,493</b>	<b>\$15,586,000</b>	<b>48%</b>	<b>\$8,026,901</b>