

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	3,627	18,055	0	47,702	38%	29,647
511002	Vice Mayor	1,817	9,176	0	24,329	38%	15,153
511003	Commissioner	5,451	27,527	0	72,987	38%	45,460
512884	Executive Assist	6,072	30,200	0	79,227	38%	49,027
512990	Accrued Payroll	0	7,005	0	0	0%	(7,005)
513682	PT Executive Assistant	3,665	18,335	0	46,439	39%	28,104
515103	Expense Allowance	5,250	28,875	0	68,250	42%	39,375
515107	Automobile Allowance	2,954	16,246	0	38,400	42%	22,154
521000	Social Security - Matching	2,080	10,737	0	28,875	37%	18,138
522000	Retirement Contributions	1,914	9,570	0	22,974	42%	13,404
522010	Defined Contribution - General	273	1,376	0	7,300	19%	5,924
523000	Health Insurance	10,233	51,165	0	122,802	42%	71,637
523100	Life Insurance	101	505	0	1,219	41%	714
524000	Workers Compensation	73	365	0	880	41%	515
526300	General Retiree Health Contrib	8,098	40,490	0	97,182	42%	56,692
<b>Sub Total</b>		<b>\$51,608</b>	<b>\$269,627</b>	<b>\$0</b>	<b>\$658,566</b>	<b>41%</b>	<b>\$388,939</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	22,500	27,425	205,248	255,000	91%	22,328
540100	Travel Conferences	518	2,515	0	24,000	10%	21,485
544200	Rental - Machinery & Equipment	184	735	0	2,207	33%	1,472
546800	Maintenance Contract	33	402	898	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	154	369	0	2,400	15%	2,031
552000	Operating Supplies	0	560	0	4,000	14%	3,440

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**42% 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>\$23,389</b>	<b>\$46,144</b>	<b>\$206,145</b>	<b>\$304,024</b>	<b>83%</b>	<b>\$51,734</b>
<b>Total for the Division</b>		<b>\$74,997</b>	<b>\$315,772</b>	<b>\$206,145</b>	<b>\$962,590</b>	<b>54%</b>	<b>\$440,673</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	26,790	135,611	0	352,901	38%	217,290
512499	Deputy City Manager	7,945	40,221	0	103,311	39%	63,090
512884	Executive Assist	5,619	28,447	0	69,426	41%	40,979
512990	Accrued Payroll	0	13,602	0	0	0%	(13,602)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,031	0	4,801	42%	2,770
515107	Automobile Allowance	831	4,569	0	10,800	42%	6,231
515116	Cell Phone Pay	235	1,265	0	3,001	42%	1,736
521000	Social Security - Matching	3,176	9,239	0	38,210	24%	28,971
522000	Retirement Contributions	4,771	23,855	0	57,262	42%	33,407
522010	Defined Contribution - General	843	4,267	0	10,414	41%	6,147
523000	Health Insurance	4,264	21,320	0	51,168	42%	29,848
523100	Life Insurance	237	1,185	0	2,854	42%	1,669
524000	Workers Compensation	142	710	0	1,704	42%	994
526300	General Retiree Health Contrib	3,374	16,870	0	40,493	42%	23,623
<b>Sub Total</b>		<b>\$58,596</b>	<b>\$303,193</b>	<b>\$0</b>	<b>\$746,720</b>	<b>41%</b>	<b>\$443,527</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	147	587	0	1,764	33%	1,177
546800	Maintenance Contract	19	165	585	750	100%	0
551100	Office Supplies	153	502	0	1,750	29%	1,248
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	43	213	0	2,500	9%	2,287
<b>Sub Total</b>		<b>\$361</b>	<b>\$1,466</b>	<b>\$585</b>	<b>\$10,264</b>	<b>20%</b>	<b>\$8,212</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	17,652	79,338	0	259,768	31%	180,430
547140	Printing - Flyer/Newspaper	20,150	59,383	54,125	139,411	81%	25,903
552000	Operating Supplies	80	128	0	500	26%	372
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$37,881</b>	<b>\$138,849</b>	<b>\$54,125</b>	<b>\$407,979</b>	<b>47%</b>	<b>\$215,005</b>
<b>Total for the Project</b>		<b>\$37,881</b>	<b>\$138,849</b>	<b>\$54,125</b>	<b>\$407,979</b>	<b>47%</b>	<b>\$215,005</b>
<b>Total for the Division</b>		<b>\$96,838</b>	<b>\$443,509</b>	<b>\$54,711</b>	<b>\$1,164,963</b>	<b>43%</b>	<b>\$666,744</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	31,396	0	81,910	38%	50,514
512022	HR/Risk Mgt Director/Assist CM	15,077	76,326	0	196,055	39%	119,729
512990	Accrued Payroll	0	7,193	0	0	0%	(7,193)
515001	Special Payment pen	1,300	10,725	0	22,000	49%	11,275
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	3,554	0	8,401	42%	4,847
515116	Cell Phone Pay	175	875	0	2,400	36%	1,525
521000	Social Security - Matching	1,756	6,253	0	23,163	27%	16,910
522000	Retirement Contributions	2,501	12,505	0	30,019	42%	17,514
523000	Health Insurance	3,411	17,055	0	40,934	42%	23,879
523100	Life Insurance	125	625	0	1,510	41%	885
524000	Workers Compensation	75	375	0	902	42%	527
526300	General Retiree Health Contrib	2,699	13,495	0	32,394	42%	18,899
<b>Sub Total</b>		<b>\$33,967</b>	<b>\$180,377</b>	<b>\$0</b>	<b>\$440,438</b>	<b>41%</b>	<b>\$260,061</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	10,686	15,175	0	35,000	43%	19,825
531500	Professional Svc - Other	300	900	0	10,000	9%	9,100
534989	Other Svc - FCS	16,775	78,880	0	306,565	26%	227,685
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	671	1,978	0	5,000	40%	3,022
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	1,799	14,575	0	17,000	86%	2,425
551100	Office Supplies	88	3,014	857	4,500	86%	629

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	890	0	2,000	45%	1,110
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$30,320</b>	<b>\$115,412</b>	<b>\$857</b>	<b>\$410,065</b>	<b>28%</b>	<b>\$293,795</b>
<b>Total for the Division</b>		<b>\$64,287</b>	<b>\$295,789</b>	<b>\$857</b>	<b>\$850,503</b>	<b>35%</b>	<b>\$553,857</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**42% 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	103,201	0	309,602	33%	206,401
531300	Prof Svc - Outside Legal	15,030	60,122	0	180,365	33%	120,243
531350	Professional Svc - On Site	50,920	203,680	0	611,040	33%	407,360
531500	Professional Svc - Other	5,554	22,215	0	66,646	33%	44,431
551100	Office Supplies	2,664	11,195	0	31,965	35%	20,770
552950	Out of Pocket Expenses	778	2,443	0	6,657	37%	4,214
<b>Sub Total</b>		<b>\$100,747</b>	<b>\$402,856</b>	<b>\$0</b>	<b>\$1,206,275</b>	<b>33%</b>	<b>\$803,419</b>
<b>Total for the Division</b>		<b>\$100,747</b>	<b>\$402,856</b>	<b>\$0</b>	<b>\$1,206,275</b>	<b>33%</b>	<b>\$803,419</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	156,143	780,715	0	1,873,721	42%	1,093,006
525000	Unemployment Compensation	0	247	0	15,000	2%	14,753
<b>Sub Total</b>		<b>\$156,143</b>	<b>\$780,962</b>	<b>\$0</b>	<b>\$1,910,251</b>	<b>41%</b>	<b>\$1,129,289</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	(10,475)	87,375	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	65,193	264,747	0	600,000	44%	335,253
531500	Professional Svc - Other	12,784	102,242	126,938	328,120	70%	98,941
534990	Other Svc	8,899	13,899	0	28,801	48%	14,902
536100	Excess Benefit	5,216	26,082	0	62,598	42%	36,516
542000	Postage	4,816	26,392	0	75,340	35%	48,948
544200	Rental - Machinery & Equipment	0	0	0	1,540	0%	1,540
545000	Insurance	197,969	989,845	0	2,375,630	42%	1,385,785
548250	Employee Award Program	0	4,827	0	51,000	9%	46,174
549150	Auto Tags & Titles	1,059	2,021	0	20,966	10%	18,945
549201	Taxes and/or Assessments	0	2,628	0	0	0%	(2,628)
549356	Special Projects	3,000	5,865	0	30,000	20%	24,135
551100	Office Supplies	0	227	0	3,000	8%	2,773
554100	Memberships Dues Subscription	0	46,909	0	83,651	56%	36,742
<b>Sub Total</b>		<b>\$298,936</b>	<b>\$1,475,208</b>	<b>\$214,313</b>	<b>\$2,812,703</b>	<b>60%</b>	<b>\$1,123,183</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>0800 General Government</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>\$455,079</b>	<b>\$2,439,526</b>	<b>\$214,313</b>	<b>\$5,889,243</b>	<b>45%</b>	<b>\$3,235,405</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	10,688	54,108	0	147,546	37%	93,438
512287	Document Management Specialist	2,747	12,667	0	35,402	36%	22,735
512620	Cashier II	2,400	9,735	0	47,020	21%	37,285
512684	Clerical Spec II	9,218	46,558	0	121,547	38%	74,989
512775	Deputy City Clerk	5,307	26,868	0	70,609	38%	43,741
512782	Dep City Clerk/Occ Lic Admin	5,493	27,647	0	71,780	39%	44,133
512990	Accrued Payroll	0	12,781	0	0	0%	(12,781)
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	472	1,957	0	13,862	14%	11,905
513525	Senior Board Secretary	648	3,784	0	23,574	16%	19,790
513679	PT Passport Clerk	1,560	5,683	0	23,535	24%	17,852
514000	Overtime	6	6	0	300	2%	294
515107	Automobile Allowance	277	1,523	0	3,600	42%	2,077
515116	Cell Phone Pay	100	500	0	1,200	42%	700
521000	Social Security - Matching	2,881	14,147	0	43,016	33%	28,869
522000	Retirement Contributions	3,220	16,100	0	38,640	42%	22,540
522010	Defined Contribution - General	1,634	8,131	0	24,479	33%	16,348
523000	Health Insurance	11,939	59,695	0	143,269	42%	83,574
523100	Life Insurance	224	1,120	0	2,688	42%	1,568
524000	Workers Compensation	150	750	0	1,807	42%	1,057
526300	General Retiree Health Contrib	10,798	53,990	0	129,576	42%	75,586
<b>Sub Total</b>		<b>\$69,761</b>	<b>\$358,737</b>	<b>\$0</b>	<b>\$946,550</b>	<b>38%</b>	<b>\$587,813</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>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	0	18,820	0	130,000	14%	111,180
534989	Other Svc - FCS	10,402	48,121	0	190,066	25%	141,945
534995	Other Svc - IT	0	77,691	27,020	143,442	73%	38,731
540100	Travel Conferences	3	33	0	4,000	1%	3,967
544200	Rental - Machinery & Equipment	0	3,681	5,297	10,000	90%	1,022
545440	Insurance - Errors & Omissions	226	226	0	300	75%	74
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	1	872	2,397	37,500	9%	34,230
547100	Printing	0	0	0	4,500	0%	4,500
547400	Codification of Ordinances	0	713	0	15,000	5%	14,287
549000	Legal/Employment Ads	212	662	0	19,000	3%	18,338
549100	Recording Fees	583	1,228	0	6,000	20%	4,772
551100	Office Supplies	95	4,051	3,741	17,850	44%	10,058
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	0	310	7,362	4%	7,052
552652	Non-capital Software & License	14,977	14,977	0	24,000	62%	9,023
552653	Non-capital Computer Equipment	0	0	0	7,488	0%	7,488
554100	Memberships Dues Subscription	0	480	0	1,000	48%	520
555229	Training	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$26,498</b>	<b>\$337,755</b>	<b>\$38,766</b>	<b>\$789,908</b>	<b>48%</b>	<b>\$413,387</b>
<b>Total for the Division</b>		<b>\$96,259</b>	<b>\$696,492</b>	<b>\$38,766</b>	<b>\$1,736,458</b>	<b>42%</b>	<b>\$1,001,201</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	13,491	68,299	0	180,919	38%	112,620
512030	Budget Director	9,336	47,264	0	122,990	38%	75,727
512031	Payroll Manager	7,770	39,334	0	100,895	39%	61,561
512032	Accounts Payable Manager	0	23,046	0	80,944	28%	57,898
512087	Deputy Finance Director	11,189	56,643	0	143,785	39%	87,142
512089	Finance Systems Manager	8,934	45,230	0	117,315	39%	72,085
512431	Payroll Coordinator	10,877	54,728	0	141,937	39%	87,209
512517	Assistant Finance Director	9,875	49,993	0	131,912	38%	81,919
512623	Senior Systems Administrator	0	0	0	0	0%	0
512990	Accrued Payroll	0	26,413	0	0	0%	(26,413)
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	1,812	7,285	0	6,000	121%	(1,285)
515001	Special Payment pen	0	0	0	25,000	0%	25,000
515002	Special Payment	3,050	18,975	0	25,000	76%	6,025
515107	Automobile Allowance	1,200	6,600	0	15,601	42%	9,001
515116	Cell Phone Pay	369	2,031	0	4,801	42%	2,770
521000	Social Security - Matching	5,783	31,561	0	83,370	38%	51,809
522000	Retirement Contributions	5,624	28,148	0	67,499	42%	39,351
522010	Defined Contribution - General	5,805	29,347	0	75,986	39%	46,639
523000	Health Insurance	15,350	76,750	0	184,203	42%	107,453
523100	Life Insurance	459	2,295	0	5,514	42%	3,219
524000	Workers Compensation	274	1,370	0	3,297	42%	1,927

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	60,680	0	145,632	42%	84,952
<b>Sub Total</b>		<b>\$123,334</b>	<b>\$701,561</b>	<b>\$0</b>	<b>\$1,662,600</b>	<b>42%</b>	<b>\$961,039</b>
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	23,841	27,600	52,434	98%	993
534989	Other Svc - FCS	107,530	538,126	0	1,979,931	27%	1,441,805
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	1,443	0	3,560	41%	2,117
544200	Rental - Machinery & Equipment	606	1,451	2,902	5,800	75%	1,447
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	159	491	1,752	3,500	64%	1,256
549400	Bank Svc Charge	(650)	(7,113)	0	3,000	-237%	10,113
551100	Office Supplies	1,667	7,221	166	17,000	43%	9,613
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	0	31,906	3,914	47,586	75%	11,766
552653	Non-capital Computer Equipment	260	990	0	2,000	50%	1,010
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>\$109,861</b>	<b>\$599,807</b>	<b>\$36,335</b>	<b>\$2,162,200</b>	<b>29%</b>	<b>\$1,526,058</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>\$233,195</b>	<b>\$1,301,367</b>	<b>\$36,335</b>	<b>\$3,849,800</b>	<b>35%</b>	<b>\$2,512,097</b>

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: February 28, 2023**  
**42% 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	25,323	0	70,077	36%	44,754
512303	Network Specialist II	17,739	89,805	0	236,848	38%	147,043
512525	Administrative Assistant I	5,099	25,815	0	67,445	38%	41,630
512622	ERP Manager	10,301	52,148	0	135,245	39%	83,097
512623	Senior Systems Administrator	8,579	43,432	0	112,640	39%	69,208
512643	Help Desk Technician I	3,229	16,285	0	45,445	36%	29,160
512644	Help Analyst/Technician	6,202	31,396	0	82,401	38%	51,005
512691	Systems Analyst II	8,925	45,182	0	116,015	39%	70,833
512693	Systems Programmer/Analyst II	8,200	41,372	0	108,375	38%	67,003
512697	Proj Mgr/Syst Prog Analyst II	8,538	43,222	0	112,981	38%	69,759
512722	Manager of Systems Development	10,435	52,828	0	137,459	38%	84,631
512723	Systems Administrator	14,525	73,187	0	188,971	39%	115,784
512903	Technology Services Director	13,149	66,566	0	170,942	39%	104,376
512904	Asst Technology Svc Director	10,187	51,499	0	132,353	39%	80,854
512990	Accrued Payroll	0	44,437	0	0	0%	(44,437)
514000	Overtime	6,943	28,174	0	85,000	33%	56,826
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	4,850	33,400	0	38,000	88%	4,600
515007	Topped Out Incentive	0	0	0	750	0%	750
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	3,046	0	7,200	42%	4,154
515115	Beeper Pay	1,336	7,117	0	17,891	40%	10,774
515116	Cell Phone Pay	555	2,775	0	6,660	42%	3,885
521000	Social Security - Matching	10,754	50,785	0	147,734	34%	96,949

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	42,670	0	102,413	42%	59,743
522010	Defined Contribution - General	13,059	66,028	0	172,265	38%	106,237
523000	Health Insurance	27,289	136,445	0	327,472	42%	191,027
523100	Life Insurance	776	3,880	0	9,322	42%	5,442
524000	Workers Compensation	464	2,320	0	5,574	42%	3,254
526300	General Retiree Health Contrib	21,596	107,980	0	259,152	42%	151,172
<b>Sub Total</b>		<b>\$226,832</b>	<b>\$1,187,115</b>	<b>\$0</b>	<b>\$2,960,230</b>	<b>40%</b>	<b>\$1,773,115</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	138,841	605,164	0	2,532,822	24%	1,927,658
534989	0308 Other Svc - FCS	32,524	135,158	0	508,786	27%	373,628
534990	Other Svc	0	177,070	0	210,000	84%	32,930
534995	Other Svc - IT	2,710	41,349	45,315	263,354	33%	176,689
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	567	3,511	0	9,600	37%	6,089
541370	Communications	0	14,640	41,160	81,072	69%	25,272
544200	Rental - Machinery & Equipment	282	563	0	3,400	17%	2,837
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	22	96	654	2,136	35%	1,386
546801	IT Maintenance Contracts	173,471	669,581	30,961	2,656,008	26%	1,955,465
551100	Office Supplies	0	298	43	5,000	7%	4,659
551100	0308 Office Supplies	2,328	2,438	0	4,000	61%	1,562
552000	Operating Supplies	488	2,898	124	10,000	30%	6,978
552000	0308 Operating Supplies	11,754	18,447	0	23,175	80%	4,728

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	0	1,430	3,000	48%	1,570
552470	Computer Supplies	0	3,094	0	3,600	86%	506
552540	Fuel	439	1,780	0	4,000	45%	2,220
552650	Non-capital Equipment	0	49,805	0	168,600	30%	118,795
552652	Non-capital Software & License	1,187	614,174	27,790	931,627	69%	289,663
552653	Non-capital Computer Equipment	7,364	49,512	26,531	316,850	24%	240,807
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	19,465	45,366	0	78,160	58%	32,794
555229	0308 Training	0	0	0	9,450	0%	9,450
<b>Sub Total</b>		<b>\$391,441</b>	<b>\$2,437,840</b>	<b>\$177,039</b>	<b>\$7,875,240</b>	<b>33%</b>	<b>\$5,260,360</b>
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	0	0	85,000	0%	85,000
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	903,083	0%	903,083
664400	0308 Other Equipment	0	0	19,999	25,000	80%	5,001
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,056</b>	<b>\$20,647</b>	<b>\$1,957,034</b>	<b>1%</b>	<b>\$1,930,331</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	0	0	0	3,600	0%	3,600
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	4,989	4,989	24,890	174,000	17%	144,121

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>\$4,989</b>	<b>\$4,989</b>	<b>\$24,890</b>	<b>\$243,475</b>	<b>12%</b>	<b>\$213,596</b>
<b>Total for the Project</b>		<b>\$4,989</b>	<b>\$4,989</b>	<b>\$24,890</b>	<b>\$243,475</b>	<b>12%</b>	<b>\$213,596</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	22,839	22,839	0	30,473	75%	7,634
<b>Sub Total</b>		<b>\$22,839</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	26,222	26,222	76,486	110,335	93%	7,627
664060	Physical Control System	0	8,504	63,567	55,485	130%	(16,587)
664074	Fuel Master Upgrade	0	122,851	41,125	203,732	80%	39,756
664400	Other Equipment	0	268,238	31,501	300,392	100%	653
<b>Sub Total</b>		<b>\$26,222</b>	<b>\$425,815</b>	<b>\$212,680</b>	<b>\$669,944</b>	<b>95%</b>	<b>\$31,449</b>
<b>Total for the Project</b>		<b>\$49,061</b>	<b>\$448,654</b>	<b>\$212,680</b>	<b>\$700,417</b>	<b>94%</b>	<b>\$39,083</b>
<b>Total for the Division</b>		<b>\$672,323</b>	<b>\$4,180,839</b>	<b>\$465,326</b>	<b>\$13,935,993</b>	<b>33%</b>	<b>\$9,289,828</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	27,791	0	72,319	38%	44,528
512042	Projects & Research Manager	5,094	25,522	0	65,972	39%	40,450
512043	Assistant Records Unit Manager	4,166	21,092	0	55,457	38%	34,365
512044	Records Unit Manager	5,371	26,727	0	69,370	39%	42,643
512045	Police Chief	15,739	79,680	0	209,094	38%	129,414
512088	Media Relations Manager	4,562	22,708	0	58,916	39%	36,208
512115	Police Captain	108,980	589,361	0	1,579,618	37%	990,257
512131	Professional Std Supervisor	3,563	25,338	0	68,994	37%	43,656
512174	Division Major	40,277	203,901	0	524,694	39%	320,793
512425	Police Officer	704,062	3,609,866	0	9,480,286	38%	5,870,420
512436	Police Officer - Tier 3	370,523	1,788,036	0	5,303,511	34%	3,515,475
512450	Assistant Logistics Manager	4,245	21,041	0	54,747	38%	33,706
512451	Emergency Management Director	10,462	52,966	0	134,660	39%	81,694
512452	Logistics-Fleet Supervisor	1,682	22,875	0	70,878	32%	48,003
512454	Logistics Coordinator III	0	0	0	85,539	0%	85,539
512467	Property Evidence Technician	3,566	17,957	0	46,693	38%	28,736
512468	Property Supervisor	4,646	23,522	0	60,628	39%	37,106
512492	Finance Coordinator	6,539	31,953	0	80,003	40%	48,050
512493	Administrative Svc Manager	6,061	30,362	0	75,005	40%	44,643
512497	Community Affairs Coordinator	0	0	0	0	0%	0
512501	Property Evidence Tech II	3,837	19,102	0	49,548	39%	30,446
512511	Administrative Assitant III	5,334	27,005	0	69,492	39%	42,487
512525	Administrative Assistant I	4,237	21,122	0	54,743	39%	33,621
512625	Field Training Officer -Tier 3	11,730	58,905	0	271,707	22%	212,802

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	10,670	54,457	0	201,942	27%	147,485
512632	Crime Scene Unit Supervisor	5,947	30,108	0	86,326	35%	56,218
512633	Crime Scene Investigator	14,274	71,952	0	208,607	34%	136,655
512635	Forensic Supervisor	7,730	39,131	0	101,010	39%	61,879
512636	Field Training Officer	158,539	828,028	0	2,123,518	39%	1,295,490
512637	Field Training Sergeant	36,443	185,254	0	475,740	39%	290,486
512638	Forensic Examiner I	0	17,903	0	124,585	14%	106,682
512643	Help Desk Technician I	3,674	18,598	0	48,866	38%	30,268
512652	Programmer/Analyst I	6,869	34,773	0	89,295	39%	54,522
512655	Sergeant	265,762	1,337,931	0	3,461,710	39%	2,123,779
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	3,566	17,901	0	46,424	39%	28,523
512723	Systems Administrator	4,819	24,397	0	63,518	38%	39,121
512733	Crime Analyst Supervisor	6,747	31,321	0	77,953	40%	46,632
512736	Crime Analyst	10,150	50,392	0	121,176	42%	70,784
512800	Assistant Police Chief	14,997	75,921	0	194,959	39%	119,038
512803	Police Records Clerical Spec.	7,506	22,517	0	83,209	27%	60,692
512805	Computer Services Manager	6,914	35,000	0	92,040	38%	57,040
512882	Economic Crimes Investigator	4,371	21,856	0	57,657	38%	35,801
512883	Support Center Manager	5,560	27,868	0	73,193	38%	45,325
512885	Victim Advocate	7,859	39,605	0	102,795	39%	63,190
512887	Victim Advocate Supervisor	0	2,914	0	55,256	5%	52,342
512888	Police Comm & Asset Coord.	4,613	22,806	0	59,764	38%	36,958
512937	Fingerprint Examiner II	5,360	27,068	0	70,211	39%	43,143
512938	Police Support Specialist IV	2,698	17,812	0	51,201	35%	33,389

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	25,576	0	67,702	38%	42,126
512978	Backgrounds/Selections Invest	3,562	18,746	0	94,739	20%	75,993
512979	Police Support Specialist II	14,125	68,558	0	225,985	30%	157,427
512980	Police Support Specialist I	41,981	213,218	0	692,834	31%	479,616
512985	Police Service Aide I	61,948	310,542	0	947,707	33%	637,165
512988	Police Payroll Specialist I	3,944	19,928	0	52,421	38%	32,493
512989	Police Payroll Specialist II	4,730	23,944	0	62,136	39%	38,192
512990	Accrued Payroll	0	745,321	0	0	0%	(745,321)
512992	Vacation leave - retire/term	22,347	119,947	0	295,569	41%	175,622
512996	Sick leave - retire/term	32,505	174,248	0	201,177	87%	26,929
512997	Sick leave - annual	115	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	6,651	31,358	0	93,641	33%	62,283
514000	Overtime	204,042	694,196	0	1,750,000	40%	1,055,804
514400	Off-duty Detail	547	29,549	0	44,000	67%	14,451
515000	Incentive Pay	17,778	96,744	0	217,707	44%	120,963
515003	New Hire Incentive Pay	10,000	81,553	0	200,000	41%	118,448
515004	New Hire Relocation Pay	5,000	23,945	0	50,000	48%	26,055
515005	Supplements	0	11,894	0	0	0%	(11,894)
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	6,895	39,981	0	95,000	42%	55,019
515100	Holiday Pay	13,566	499,878	0	550,000	91%	50,122
515101	Uniform Cleaning Allowance	30,322	151,750	0	351,804	43%	200,054

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	21,821	119,125	0	244,445	49%	125,320
515107	Automobile Allowance	2,215	12,184	0	28,800	42%	16,616
515108	Shift Differential	1,437	6,497	0	16,640	39%	10,143
515109	Shift Diff - Certified Officer	16,689	80,793	0	191,161	42%	110,368
515110	Dive Team Equipment Allowance	250	1,250	0	3,000	42%	1,750
515115	Beeper Pay	2,065	11,908	0	30,000	40%	18,092
515116	Cell Phone Pay	1,825	9,625	0	23,400	41%	13,775
515200	Longevity Pay	12,647	70,639	0	175,333	40%	104,694
521000	Social Security - Matching	186,236	912,586	0	2,611,598	35%	1,699,012
522000	Retirement Contributions	4,921	24,605	0	59,056	42%	34,451
522010	Defined Contribution - General	40,140	206,276	0	615,328	34%	409,052
522100	Retirement Contributions P&F	1,307,676	6,538,380	0	15,692,116	42%	9,153,736
522110	State Contrib P&F Retirement	0	0	0	1,517,019	0%	1,517,019
523000	Health Insurance	564,548	2,822,740	0	6,774,577	42%	3,951,837
523100	Life Insurance	13,087	65,435	0	157,045	42%	91,610
524000	Workers Compensation	126,496	632,480	0	1,517,957	42%	885,477
526300	General Retiree Health Contrib	117,428	587,140	0	1,409,139	42%	821,999
526305	Police Retiree Health Contrib	278,666	1,393,330	0	3,344,000	42%	1,950,670
<b>Sub Total</b>		<b>\$5,108,555</b>	<b>\$26,675,187</b>	<b>\$0</b>	<b>\$67,982,600</b>	<b>39%</b>	<b>\$41,307,413</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	315	7,725	0	25,000	31%	17,275
531450	Professional Svc - Vet	1,126	2,233	0	28,000	8%	25,767
531500	Professional Svc - Other	9,654	22,503	0	102,900	22%	80,397
534950	Other Svc - Maintenance	7,129	30,418	42,197	120,000	61%	47,385
534989	Other Svc - FCS	45,304	235,393	0	1,256,178	19%	1,020,785

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	79,366	882,664	685,284	1,936,614	81%	368,666
534995	Other Svc - IT	10,043	192,900	14,667	713,739	29%	506,172
536100	Excess Benefit	0	53,598	0	83,650	64%	30,052
540100	Travel Conferences	32,348	75,986	0	346,419	22%	270,433
541100	Telephone	1,045	10,450	0	106,330	10%	95,880
541370	Communications	153	54,108	0	196,020	28%	141,912
541600	Radio Programming	0	0	2,186	2,186	100%	0
543200	Water & Sewer	719	5,368	0	8,500	63%	3,132
543430	Electricity	80	33,224	0	120,000	28%	86,776
544200	Rental - Machinery & Equipment	7,805	23,091	30,026	81,299	65%	28,182
546150	R&M Land Bldg & Improvement	1,373	51,155	80,081	235,190	56%	103,954
546152	R&M - Land Bldg - Major Projec	0	0	0	150,000	0%	150,000
546250	R&M Equipment	4,447	15,755	6,650	138,162	16%	115,757
546300	R&M Vehicles	85,552	280,738	611,252	979,800	91%	87,810
546800	Maintenance Contract	407	55,992	6,484	266,904	23%	204,428
547100	Printing	160	1,501	0	33,920	4%	32,419
548250	Employee Award Program	0	218	0	3,500	6%	3,282
549000	Legal/Employment Ads	5,000	0	0	2,800	0%	2,800
549105	License Renewals	711	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	1,385	8,356	0	24,820	34%	16,464
549680	Special Event - Miscellaneous	5,947	19,974	112	75,145	27%	55,059
551100	Office Supplies	1,336	10,901	2,193	45,000	29%	31,906
551400	Photo Supplies	0	0	0	400	0%	400

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	7,631	20,157	1,173	191,369	11%	170,039
552002	Operating Supplies - ID unit	1,198	5,594	588	16,000	39%	9,819
552003	Operating Supplies - TrainUnit	8,165	164,635	34,059	222,224	89%	23,530
552200	Janitorial Supplies	0	24	0	500	5%	476
552540	Fuel	108,489	461,424	0	1,176,083	39%	714,659
552600	Clothing/Uniforms	20,712	68,368	171,384	443,026	54%	203,273
552645	Non-capital SET Equipment	11,852	17,108	9,250	128,448	21%	102,090
552650	Non-capital Equipment	33,724	94,221	33,673	953,227	13%	825,333
552652	Non-capital Software & License	0	0	0	3,646	0%	3,646
552653	Non-capital Computer Equipment	6,623	29,233	1,577	404,009	8%	373,199
552681	Operating Supplies for K-9	110	110	0	9,600	1%	9,490
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	2,726	110,662	13,677	174,064	71%	49,724
554100	Memberships Dues Subscription	375	17,224	0	42,833	40%	25,609
555200	College Classes - Education	873	14,064	0	90,000	16%	75,936
555229	Training	2,774	71,175	0	457,866	16%	386,691
<b>Sub Total</b>		<b>\$506,658</b>	<b>\$3,159,132</b>	<b>\$1,746,514</b>	<b>\$11,436,971</b>	<b>43%</b>	<b>\$6,531,325</b>
<b>Capital Outlay</b>							
662000	Buildings	0	0	47,619	47,620	100%	1
663166	Shooting Range	24,200	24,200	119,755	247,379	58%	103,424
664023	Camera	0	0	0	0	0%	0
664028	Car	0	0	40,289	60,760	66%	20,471
664051	Software	0	15,000	19,950	34,950	100%	0
664053	Micro Computer	0	0	0	7,000	0%	7,000
664055	Laptop or Tablet	0	0	0	132,966	0%	132,966



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
664060	Physical Control System	15,736	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	0	0	0	63,400	0%	63,400
664181	Radio - Portable	0	64,677	7,820	72,498	100%	1
664213	Trailer	0	0	0	0	0%	0
664214	Truck	84,012	310,644	1,095,176	2,059,134	68%	653,314
664221	Van	0	0	0	171,000	0%	171,000
664400	Other Equipment	0	0	24,946	664,675	4%	639,729
<b>Sub Total</b>		<b>\$123,948</b>	<b>\$448,065</b>	<b>\$1,444,621</b>	<b>\$3,871,493</b>	<b>49%</b>	<b>\$1,978,807</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	29,724	0	0	0%	(29,724)
512991	Personal Leave Payout	0	0	0	18,638	0%	18,638
513414	PT School Resource Officer	64,956	273,741	0	1,092,126	25%	818,385
513415	PT SRO Supervisor	0	0	0	56,507	0%	56,507
515000	Incentive Pay	1,200	6,600	0	34,320	19%	27,720
515015	Payment in Lieu of Benefits	0	0	0	46,000	0%	46,000
515101	Uniform Cleaning Allowance	504	2,520	0	7,920	32%	5,400
521000	Social Security - Matching	4,956	21,036	0	96,083	22%	75,047
523000	Health Insurance	37,522	187,610	0	450,274	42%	262,664
523100	Life Insurance	520	2,600	0	6,250	42%	3,650

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
524000	Workers Compensation	5,591	27,955	0	67,099	42%	39,144
<b>Sub Total</b>		<b>\$115,248</b>	<b>\$551,786</b>	<b>\$0</b>	<b>\$1,875,217</b>	<b>29%</b>	<b>\$1,323,431</b>
<b>Total for the Project</b>		<b>\$115,248</b>	<b>\$551,786</b>		<b>\$1,875,217</b>	<b>29%</b>	<b>\$1,323,431</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	33,064	0	80,850	41%	47,786
512684	Clerical Spec II	3,926	19,877	0	51,052	39%	31,175
512685	Clerical Aide	4,186	21,190	0	54,574	39%	33,384
512985	Police Service Aide I	3,597	18,021	0	48,958	37%	30,937
512986	Police Service Aide II	34,512	185,134	0	653,151	28%	468,017
512987	Police Service Aide III	8,133	40,374	0	111,949	36%	71,575
512992	Vacation leave - retire/term	0	2,212	0	0	0%	(2,212)
514000	Overtime	0	86	0	2,000	4%	1,914

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
515003	New Hire Incentive Pay	0	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	50	0	120	42%	70
515100	Holiday Pay	767	5,776	0	5,000	116%	(776)
515101	Uniform Cleaning Allowance	560	2,960	0	6,720	44%	3,760
515116	Cell Phone Pay	495	3,105	0	5,100	61%	1,995
521000	Social Security - Matching	4,587	24,513	0	78,170	31%	53,657
522000	Retirement Contributions	727	3,635	0	8,732	42%	5,097
522010	Defined Contribution - General	6,522	34,135	0	113,018	30%	78,883
523000	Health Insurance	28,994	144,970	0	347,939	42%	202,969
523100	Life Insurance	457	2,285	0	5,493	42%	3,208
524000	Workers Compensation	4,243	21,215	0	50,925	42%	29,710
526300	General Retiree Health Contrib	22,945	114,725	0	275,349	42%	160,624
<b>Sub Total</b>		<b>\$131,193</b>	<b>\$678,327</b>	<b>\$0</b>	<b>\$1,901,100</b>	<b>36%</b>	<b>\$1,222,773</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	925	0	7,500	12%	6,575
534989	Other Svc - FCS	3,248	16,169	0	49,078	33%	32,909
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	5	7	0	396	2%	389
541370	Communications	469	1,011	0	10,920	9%	9,909
544200	Rental - Machinery & Equipment	80	319	0	960	33%	641
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	3,539	4,978	13,487	18,464	100%	0
546800	Maintenance Contract	9	32	0	1,440	2%	1,408
547100	Printing	0	711	0	3,000	24%	2,289

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
549100	Recording Fees	0	1,250	0	7,500	17%	6,250
549213	Code Violations Expenditure	0	8,000	0	8,000	100%	0
551100	Office Supplies	0	846	303	3,600	32%	2,451
552000	Operating Supplies	1,216	1,216	64	2,300	56%	1,020
552540	Fuel	2,080	8,937	0	22,699	39%	13,762
552600	Clothing/Uniforms	0	163	9,837	25,671	39%	15,671
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>\$10,646</b>	<b>\$48,290</b>	<b>\$23,690</b>	<b>\$179,555</b>	<b>40%</b>	<b>\$107,575</b>
<u>Capital Outlay</u>							
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>\$141,838</b>	<b>\$726,617</b>	<b>\$23,690</b>	<b>\$2,144,838</b>	<b>35%</b>	<b>\$1,394,531</b>
<b>Total for the Division</b>		<b>\$5,996,248</b>	<b>\$31,560,786</b>	<b>\$3,214,825</b>	<b>\$87,406,295</b>	<b>40%</b>	<b>\$52,630,683</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF:February 28, 2023  
42% 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	203	203	0	0	0%	(203)
521000	Social Security - Matching	16	16	0	0	0%	(16)
<b>Sub Total</b>		<b>\$219</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>			<b>(\$219)</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	000A R&M Equipment	0	0	11,248	0	0%	(11,248)
<b>Sub Total</b>		<b>\$0</b>	<b>\$113,571</b>	<b>\$11,248</b>	<b>\$0</b>	<b>0%</b>	<b>(\$124,819)</b>
<b>Total for the Project</b>			<b>\$294,387</b>	<b>\$11,248</b>			<b>(\$305,635)</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>\$219</b>	<b>\$394,794</b>	<b>\$11,248</b>	<b>\$0</b>	<b>0%</b>	<b>(\$406,042)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	61,277	304,621	0	775,580	39%	470,959
512129	Deputy Fire Chief/Div. Chief	14,091	71,337	0	184,686	39%	113,349
512130	Fire Chief	14,467	73,240	0	189,615	39%	116,375
512172	Assistant Division Chief	30,738	156,262	0	429,751	36%	273,489
512282	Micro Computer Specialist I	6,059	30,201	0	79,358	38%	49,157
512528	Administrative Assistant II	5,360	27,135	0	70,642	38%	43,507
512575	Lieutenant	183,317	983,179	0	2,666,188	37%	1,683,009
512607	Captain PM	286,841	1,442,882	0	3,716,259	39%	2,273,377
512684	Clerical Spec II	3,336	16,889	0	44,098	38%	27,209
512788	Division Chief	36,696	186,254	0	515,211	36%	328,957
512802	Office Manager	4,136	20,899	0	53,729	39%	32,830
512835	Driver Engineer	35,030	178,655	0	455,379	39%	276,724
512836	Driver Engineer PM	224,522	1,121,670	0	2,935,801	38%	1,814,131
512915	Firefighter EMT	99,495	527,777	0	1,453,139	36%	925,362
512918	Firefighter PM	348,106	1,737,099	0	4,797,365	36%	3,060,266
512934	Administrative Battalion Chief	9,346	47,312	0	139,185	34%	91,873
512990	Accrued Payroll	0	478,887	0	0	0%	(478,887)
512992	Vacation leave - retire/term	0	113,177	0	254,421	44%	141,244
512996	Sick leave - retire/term	0	83,836	0	137,005	61%	53,169
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	1,119	5,215	0	30,000	17%	24,785
514016	Overtime - Non-City Details	1,300	9,125	0	45,000	20%	35,875
514017	Overtime - Staffing	15,559	92,494	0	400,000	23%	307,506

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	1,178	8,856	0	24,000	37%	15,144
515000	Incentive Pay	18,726	107,798	0	243,440	44%	135,642
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	11,840	66,240	0	159,120	42%	92,880
515100	Holiday Pay	25,620	516,185	0	775,000	67%	258,815
515101	Uniform Cleaning Allowance	1,260	6,300	0	13,440	47%	7,140
515104	Assignment Pay	0	784	0	12,000	7%	11,216
515111	Assignment Pay - Rescue	3,356	17,705	0	50,000	35%	32,295
515112	Assignment Pay - FIRE/EMS	5,563	28,111	0	75,000	37%	46,889
515116	Cell Phone Pay	675	3,375	0	7,200	47%	3,825
515200	Longevity Pay	2,747	16,740	0	46,394	36%	29,654
521000	Social Security - Matching	108,943	582,160	0	1,642,976	35%	1,060,816
522000	Retirement Contributions	2,084	10,420	0	25,011	42%	14,591
522001	Retirement Contrib - Legacy	4,983	24,915	0	59,800	42%	34,885
522010	Defined Contribution - General	2,391	12,042	0	31,353	38%	19,311
522100	Retirement Contributions P&F	1,213,572	6,067,860	0	14,562,873	42%	8,495,013
522110	State Contrib P&F Retirement	0	18,670	0	1,093,345	2%	1,074,675
523000	Health Insurance	351,350	1,756,750	0	4,216,202	42%	2,459,452
523100	Life Insurance	8,377	41,885	0	100,535	42%	58,650
524000	Workers Compensation	116,576	582,880	0	1,398,915	42%	816,035
526300	General Retiree Health Contrib	6,748	33,740	0	80,985	42%	47,245
526310	Fire Retiree Health Contrib	353,473	1,767,365	0	4,241,681	42%	2,474,316
<b>Sub Total</b>		<b>\$3,620,257</b>	<b>\$19,378,928</b>	<b>\$0</b>	<b>\$48,670,932</b>	<b>40%</b>	<b>\$29,292,004</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: February 28, 2023  
42% 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	36,456	36,456	12,159	109,310	44%	60,695
531500	Professional Svc - Other	1,875	1,875	0	12,300	15%	10,425
531508	Professional Svc - Other Fire	0	0	30,100	45,082	67%	14,982
531509	Professional Svc - OtherRescue	3,342	16,709	10,025	59,036	45%	32,301
534950	Other Svc - Maintenance	3,645	18,224	5,775	42,649	56%	18,650
534988	Other Svc - Rescue	8,688	36,881	0	136,971	27%	100,090
534989	Other Svc - FCS	46,262	218,537	0	666,708	33%	448,171
534990	Other Svc	174	189	0	5,000	4%	4,811
534995	Other Svc - IT	2,260	105,010	6,352	111,881	100%	519
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	2,907	4,007	0	10,000	40%	5,993
541100	Telephone	1,007	5,478	0	42,925	13%	37,447
541370	Communications	0	7,469	0	12,000	62%	4,531
542000	Postage	367	1,268	0	2,440	52%	1,172
543200	Water & Sewer	3,846	14,602	0	33,600	43%	18,998
543300	Gas	1,440	6,450	11,550	20,400	88%	2,400
543430	Electricity	0	39,024	0	144,900	27%	105,876
544100	Rental-Land and/or Building	16,610	16,610	82,755	99,366	100%	1
544200	Rental - Machinery & Equipment	159	637	1,275	5,720	33%	3,808
544365	Rentals - Fire	73,032	365,160	0	876,390	42%	511,230
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	15,338	43,817	42,696	185,852	47%	99,338
546152	R&M - Land Bldg - Major Projec	0	0	0	100,000	0%	100,000
546250	R&M Equipment	23,478	58,138	15,668	101,600	73%	27,794
546300	R&M Vehicles	36,822	211,019	16,886	631,800	36%	403,895

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	21	60,149	631	111,850	54%	51,070
547100	Printing	0	1,508	0	6,000	25%	4,493
548250	Employee Award Program	50	750	0	1,500	50%	750
548500	Promotional Activities	493	748	0	4,200	18%	3,452
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	3,528	23,593	0	28,355	83%	4,762
549180	Administrative Fees - Fire	55,496	277,480	0	665,958	42%	388,478
549201	Taxes and/or Assessments	0	28,451	0	28,451	100%	0
549220	Promotional Exams	3,325	13,268	7,933	31,750	67%	10,550
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	255	6,594	1,312	19,560	40%	11,653
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	188	0	2,000	9%	1,812
552000	Operating Supplies	150	3,528	0	7,500	47%	3,972
552005	Operating Supplies - Fire	2,809	10,164	921	25,200	44%	14,115
552006	Operating Supplies - Rescue	11,652	84,630	98,562	195,000	94%	11,808
552160	Pharmaceutical Supplies	2,749	9,264	23,612	45,000	73%	12,125
552200	Janitorial Supplies	1,630	6,528	1,385	27,600	29%	19,687
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	329	4,261	0	7,300	58%	3,039
552540	Fuel	20,421	93,676	0	200,000	47%	106,324
552600	Clothing/Uniforms	2,820	33,293	79,812	158,500	71%	45,395
552630	Protective Clothing	35,917	69,271	86,016	179,500	87%	24,213
552650	Non-capital Equipment	1,446	12,886	40,636	60,637	88%	7,115

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
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	162	6,778	64	40,000	17%	33,158
552660	Non-capital Equipment - Rescue	4,850	13,812	15,826	75,569	39%	45,930
552701	Food Purchases	855	1,209	0	7,000	17%	5,791
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	0	2,509	0	2,630	95%	121
554522	Books - Rescue	89	199	0	10,000	2%	9,802
555200	College Classes - Education	5,597	28,889	0	100,000	29%	71,111
555228	Training - Rescue	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$432,350</b>	<b>\$2,015,795</b>	<b>\$602,418</b>	<b>\$5,620,439</b>	<b>47%</b>	<b>\$3,002,226</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	146,936	204,247	97%	5,140

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	0	0	0	90,000	0%	90,000
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>\$0</b>	<b>\$1,483,807</b>	<b>\$536,114</b>	<b>\$3,406,546</b>	<b>59%</b>	<b>\$1,386,625</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	165,159	0%	165,159
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,159</b>	<b>0%</b>	<b>\$165,159</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: February 28, 2023  
42% 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	9,493	47,466	0	125,385	38%	77,919
512607	Captain PM	16,850	82,435	0	217,004	38%	134,569
512788	Division Chief	10,558	53,452	0	141,655	38%	88,203
512912	Fire Inspector PM	36,276	182,989	0	470,978	39%	287,989
512990	Accrued Payroll	0	24,713	0	0	0%	(24,713)
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	624	6,976	0	15,000	47%	8,024
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	3,520	0	8,320	42%	4,800
515040	Inspector Certification	1,440	7,920	0	18,720	42%	10,800
515050	Stand-by Pay	1,775	9,086	0	23,000	40%	13,914
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	1,400	0	3,360	42%	1,960
515116	Cell Phone Pay	395	1,975	0	4,740	42%	2,765
521000	Social Security - Matching	5,866	28,057	0	90,545	31%	62,488
522100	Retirement Contributions P&F	79,066	395,335	0	948,799	42%	553,464
522110	State Contrib P&F Retirement	0	0	0	71,233	0%	71,233
523000	Health Insurance	15,350	76,750	0	184,203	42%	107,453
523100	Life Insurance	432	2,160	0	5,186	42%	3,026
524000	Workers Compensation	6,094	30,470	0	73,131	42%	42,661

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	77,215	0	185,319	42%	108,104
<b>Sub Total</b>		<b>\$200,582</b>	<b>\$1,033,016</b>	<b>\$0</b>	<b>\$2,741,658</b>	<b>38%</b>	<b>\$1,708,642</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	17,470	85,690	0	272,913	31%	187,223
540100	Travel Conferences	0	0	0	7,500	0%	7,500
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	586	0	3,000	20%	2,414
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	590	826	1,560	91%	144
544365	Rentals - Fire	3,754	18,770	0	45,054	42%	26,284
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	1,754	6,633	5,565	25,000	49%	12,802
546800	Maintenance Contract	6	122	172	350	84%	56
547100	Printing	0	38	0	800	5%	762
548500	Promotional Activities	0	2,898	0	10,000	29%	7,102
549104	License Fees	0	0	0	500	0%	500
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	9,824	49,120	0	117,895	42%	68,775
551100	Office Supplies	0	783	59	2,500	34%	1,658
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	3,335	14,538	0	15,500	94%	962

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>678 Fire Prevention</b>							
552650	Non-capital Equipment	0	0	345	4,500	8%	4,155
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	1,341	0	1,430	94%	89
554521	Books	0	1,553	0	3,600	43%	2,048
<b>Sub Total</b>		<b>\$36,262</b>	<b>\$182,663</b>	<b>\$6,967</b>	<b>\$551,252</b>	<b>34%</b>	<b>\$361,622</b>
<u>Capital Outlay</u>							
664003	Vehicle	25,285	74,160	29,973	115,570	90%	11,437
<b>Sub Total</b>		<b>\$25,285</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>\$262,129</b>	<b>\$1,289,839</b>	<b>\$36,940</b>	<b>\$3,408,480</b>	<b>39%</b>	<b>\$2,081,701</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	6,394	31,970	8,015	49,800	80%	9,816
543200	Water & Sewer	471	952	0	1,200	79%	248
543430	Electricity	0	2,288	0	9,600	24%	7,312
546150	R&M Land Bldg & Improvement	0	0	0	14,000	0%	14,000
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	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: February 28, 2023  
 42% 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>\$6,865</b>	<b>\$35,210</b>	<b>\$8,015</b>	<b>\$91,600</b>	<b>47%</b>	<b>\$48,376</b>
<b>Total for the Project</b>		<b>\$6,865</b>	<b>\$35,210</b>	<b>\$8,015</b>	<b>\$91,600</b>	<b>47%</b>	<b>\$48,376</b>
<b>Total for the Division</b>		<b>\$4,321,601</b>	<b>\$24,203,578</b>	<b>\$1,183,486</b>	<b>\$61,799,959</b>	<b>41%</b>	<b>\$36,412,895</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
<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>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
512143	EDC Teacher	10,560	54,648	0	127,754	43%	73,106
512780	Teacher Aide	2,400	10,800	0	31,200	35%	20,400
512990	Accrued Payroll	0	9,926	0	0	0%	(9,926)
513551	PT Teacher Aide	7,523	29,126	0	224,640	13%	195,514
521000	Social Security - Matching	1,511	6,987	0	29,351	24%	22,364
522500	ICMA - City Portion	648	3,564	0	7,948	45%	4,384
523000	Health Insurance	8,527	42,635	0	102,335	42%	59,700
523100	Life Insurance	72	360	0	866	42%	506
524000	Workers Compensation	230	1,150	0	2,767	42%	1,617
526300	General Retiree Health Contrib	448	2,240	0	5,385	42%	3,145
<b>Sub Total</b>		<b>\$31,919</b>	<b>\$161,436</b>	<b>\$0</b>	<b>\$532,246</b>	<b>30%</b>	<b>\$370,810</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	6,430	25,720	32,150	77,166	75%	19,295
534982	Function Sourcing - Grounds	0	221	679	900	100%	0
534989	Other Svc - FCS	48,995	240,525	0	695,664	35%	455,139
534990	Other Svc	117	1,916	649	12,377	21%	9,812
541100	Telephone	89	430	0	1,600	27%	1,170

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>208 Charter EDC - West</b>							
543200	Water & Sewer	535	2,455	0	6,300	39%	3,845
543430	Electricity	0	2,966	0	12,000	25%	9,034
544200	Rental - Machinery & Equipment	138	275	1,376	1,700	97%	48
544360	Rentals	17,198	86,022	0	192,846	45%	106,824
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	829	6,926	1,303	11,000	75%	2,771
546210	Energy Savings Project	2,754	16,527	24,854	41,382	100%	2
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	126	226	976	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	334	5,209	1,622	12,950	53%	6,120
552030	School Yr Activities Supplies	0	380	0	12,000	3%	11,620
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	2,204	9,513	19,934	34,436	86%	4,988
<b>Sub Total</b>		<b>\$79,749</b>	<b>\$399,311</b>	<b>\$83,544</b>	<b>\$1,121,746</b>	<b>43%</b>	<b>\$638,892</b>
<b>Total for the Project</b>		<b>\$111,667</b>	<b>\$560,747</b>	<b>\$83,544</b>	<b>\$1,653,992</b>	<b>39%</b>	<b>\$1,009,702</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,009	10,354	0	26,427	39%	16,073
512143	EDC Teacher	7,920	39,996	0	94,599	42%	54,603
512780	Teacher Aide	4,500	22,736	0	54,242	42%	31,506
512781	Site Supervisor	4,006	20,232	0	54,164	37%	33,932
512972	EDC Clerical Spec I	2,400	12,120	0	31,200	39%	19,080
512990	Accrued Payroll	0	11,930	0	0	0%	(11,930)
513507	PT Summer Program	0	0	0	10,120	0%	10,120
513551	PT Teacher Aide	15,110	77,832	0	200,375	39%	122,543
515015	Payment in Lieu of Benefits	369	1,385	0	2,401	58%	1,016
521000	Social Security - Matching	2,651	13,533	0	37,687	36%	24,154
522500	ICMA - City Portion	1,042	5,747	0	13,034	44%	7,287
523000	Health Insurance	11,939	59,695	0	143,269	42%	83,574
523100	Life Insurance	118	590	0	1,420	42%	830
524000	Workers Compensation	288	1,440	0	3,460	42%	2,020
526300	General Retiree Health Contrib	717	3,585	0	8,615	42%	5,030
<b>Sub Total</b>		<b>\$53,069</b>	<b>\$281,175</b>	<b>\$0</b>	<b>\$681,013</b>	<b>41%</b>	<b>\$399,838</b>
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	292	292	0	500	58%	208
534950	Other Svc - Maintenance	5,779	23,067	28,941	69,357	75%	17,349
534982	Function Sourcing - Grounds	0	276	624	900	100%	0
534989	Other Svc - FCS	34,789	168,609	0	450,450	37%	281,841
534990	Other Svc	0	2,841	430	8,150	40%	4,879
541100	Telephone	93	448	0	2,920	15%	2,472

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
543200	Water & Sewer	491	2,205	0	6,300	35%	4,095
543430	Electricity	0	10,978	0	28,800	38%	17,822
544200	Rental - Machinery & Equipment	294	735	1,029	1,809	98%	44
544360	Rentals	16,067	80,334	0	192,846	42%	112,512
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	314	499	21,303	31,000	70%	9,197
546210	Energy Savings Project	4,057	10,219	27,437	37,658	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	147	378	544	1,200	77%	278
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	20,000	0%	20,000
551100	Office Supplies	30	322	0	1,000	32%	678
552000	Operating Supplies	1,085	2,722	0	14,500	19%	11,778
552030	School Yr Activities Supplies	695	6,139	120	25,000	25%	18,741
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	2,742	10,068	28,842	45,580	85%	6,670
<b>Sub Total</b>		<b>\$66,874</b>	<b>\$320,132</b>	<b>\$109,271</b>	<b>\$950,645</b>	<b>45%</b>	<b>\$521,243</b>
<b>Total for the Project</b>		<b>\$119,943</b>	<b>\$601,307</b>	<b>\$109,271</b>	<b>\$1,631,658</b>	<b>44%</b>	<b>\$921,080</b>
<b>Total for the Division</b>		<b>\$231,611</b>	<b>\$1,162,054</b>	<b>\$192,814</b>	<b>\$3,364,233</b>	<b>40%</b>	<b>\$2,009,365</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	529	620	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>\$529</b>	<b>\$620</b>	<b>\$99,149</b>	<b>1%</b>	<b>\$98,000</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$529</b>	<b>\$620</b>	<b>\$99,149</b>	<b>1%</b>	<b>\$98,000</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	4,838	24,494	0	64,154	38%	39,660
512489	Facilities Manager	5,285	26,754	0	68,696	39%	41,942
512532	Accountant II	2,714	13,738	0	35,285	39%	21,547
512533	Electrician II	5,006	25,057	0	64,803	39%	39,746
512741	Controller	3,478	17,609	0	45,220	39%	27,611
512990	Accrued Payroll	0	6,028	0	0	0%	(6,028)
514000	Overtime	384	2,945	0	10,000	29%	7,055
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	Beeper Pay	800	3,104	0	5,500	56%	2,396
515116	Cell Phone Pay	275	1,375	0	3,300	42%	1,925
521000	Social Security - Matching	1,679	8,518	0	22,750	37%	14,232
522000	Retirement Contributions	1,581	7,905	0	18,981	42%	11,076
522010	Defined Contribution - General	2,110	10,648	0	27,552	39%	16,904
523000	Health Insurance	6,822	34,110	0	81,869	42%	47,759
523100	Life Insurance	126	630	0	1,513	42%	883
524000	Workers Compensation	771	3,855	0	9,255	42%	5,400
526300	General Retiree Health Contrib	5,399	26,995	0	64,789	42%	37,794
<b>Sub Total</b>		<b>\$41,269</b>	<b>\$213,766</b>	<b>\$0</b>	<b>\$524,042</b>	<b>41%</b>	<b>\$310,276</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,962	12,842	64,805	23%	50,001
531500	Professional Svc - Other	0	0	13,500	25,000	54%	11,500
534300	Other Svc - Laundry & Cleaning	152	329	2,271	2,600	100%	0
534950	Other Svc - Maintenance	3,622	13,993	26,946	51,833	79%	10,894
534982	Function Sourcing - Grounds	428,372	1,714,648	3,433,427	5,307,925	97%	159,850

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	162,427	733,635	0	2,491,500	29%	1,757,865
534990	Other Svc	0	32,677	853	151,167	22%	117,637
540100	Travel Conferences	1	1	0	1,000	0%	999
541100	Telephone	5,798	28,476	4,378	90,000	37%	57,146
541225	Cable fees	0	629	0	3,216	20%	2,587
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	3,175	16,540	0	15,000	110%	(1,540)
543430	Electricity	(1,170)	4,426	0	48,000	9%	43,574
544200	Rental - Machinery & Equipment	351	3,550	65	11,400	32%	7,786
546150	R&M Land Bldg & Improvement	9,496	39,062	24,239	291,904	22%	228,603
546152	R&M - Land Bldg - Major Projec	0	0	9,265	437,429	2%	428,164
546153	R&M - Land Bldg -SCH	0	0	128,929	583,928	22%	454,999
546190	R&M Fuel Sites	0	11,354	0	67,000	17%	55,646
546210	Energy Savings Project	0	14,122	9,113	23,237	100%	1
546220	R&M Generators	2,105	9,311	0	10,000	93%	689
546250	R&M Equipment	934	9,272	0	16,400	57%	7,128
546300	R&M Vehicles	4,479	8,066	2,705	20,000	54%	9,229
546800	Maintenance Contract	0	5,631	23,376	43,482	67%	14,476
547100	Printing	0	165	0	1,500	11%	1,335
549104	License Fees	1,946	2,351	0	2,500	94%	150
551100	Office Supplies	17	1,107	31	7,500	15%	6,362
552000	Operating Supplies	3,227	18,513	0	30,000	62%	11,487
552150	Safety Equipment & Supplies	37	2,439	0	8,000	30%	5,561
552200	Janitorial Supplies	1,058	2,564	0	5,000	51%	2,436
552300	Expendable Tools	73	898	0	5,000	18%	4,102

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	6,372	57,017	0	74,583	76%	17,566
552600	Clothing/Uniforms	0	310	0	700	44%	391
552650	Non-capital Equipment	2,457	9,869	0	17,475	56%	7,606
552652	Non-capital Software & License	0	4,690	1,068	10,000	58%	4,242
552653	Non-capital Computer Equipment	0	70	345	5,000	8%	4,585
<b>Sub Total</b>		<b>\$634,927</b>	<b>\$2,747,676</b>	<b>\$3,693,353</b>	<b>\$9,925,084</b>	<b>65%</b>	<b>\$3,484,055</b>
<u>Capital Outlay</u>							
662000	Buildings	5,260	52,153	127,838	933,302	19%	753,312
663000	Improvement Other Than Bldg	0	(3,044)	168,909	165,866	100%	1
663061	Fencing	0	(2,646)	123,273	584,031	21%	463,403
663161	Parking Lot	0	0	0	398,170	0%	398,170
664003	Vehicle	0	0	142,068	106,551	133%	(35,517)
664023	Camera	0	0	0	70,000	0%	70,000
664039	Micro Computer/Comptr Eqpt	0	67,129	0	67,129	100%	0
664060	Physical Control System	0	0	8,864	95,592	9%	86,728
664073	Generator	0	0	0	430,000	0%	430,000
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	50,526	50,526	188,895	334,421	72%	95,000
<b>Sub Total</b>		<b>\$55,786</b>	<b>\$164,118</b>	<b>\$759,847</b>	<b>\$3,185,062</b>	<b>29%</b>	<b>\$2,261,097</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: February 28, 2023  
42% 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	7,798	19,495	27,293	46,788	100%	0
531500	Professional Svc - Other	0	0	0	5,000	0%	5,000
534987	Other Svc - SMG	0	61,531	307,656	369,187	100%	0
534990	Other Svc	0	19,231	34,466	89,148	60%	35,452
541100	Telephone	(343)	16,571	0	58,658	28%	42,087
541225	Cable fees	204	999	1,898	6,737	43%	3,840
543200	Water & Sewer	152	756	0	26,636	3%	25,880
543430	Electricity	0	41,056	0	152,300	27%	111,245
546150	R&M Land Bldg & Improvement	8,946	20,681	43,063	103,134	62%	39,389
549105	License Renewals	0	0	0	445	0%	445
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	1,085	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>\$17,842</b>	<b>\$189,066</b>	<b>\$414,376</b>	<b>\$884,116</b>	<b>68%</b>	<b>\$280,674</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>\$17,842</b>	<b>\$189,611</b>	<b>\$414,376</b>	<b>\$934,116</b>	<b>65%</b>	<b>\$330,129</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF:February 28, 2023  
42% 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	0	0	442,357	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	0	0	1,465,681	1,538,966	95%	73,285			
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,968,575</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	200,165	122,546	92,141	342,052	63%	127,365			
664074	Fuel Master Upgrade	0	0	1,565	3,426	46%	1,861			
<b>Sub Total</b>		<b>\$200,165</b>	<b>\$122,546</b>	<b>\$417,586</b>	<b>\$729,627</b>	<b>74%</b>	<b>\$189,495</b>			
<b>Total for the Project</b>					<b>\$200,165</b>	<b>\$122,546</b>	<b>\$3,386,161</b>	<b>\$4,485,816</b>	<b>78%</b>	<b>\$977,109</b>
<b>Total for the Division</b>					<b>\$949,989</b>	<b>\$3,437,717</b>	<b>\$8,253,737</b>	<b>\$19,421,221</b>	<b>60%</b>	<b>\$7,729,768</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	10,104	51,152	0	134,085	38%	82,934
512051	Public Services Director	6,047	30,614	0	83,391	37%	52,777
512499	Deputy City Manager	8,366	42,351	0	107,672	39%	65,321
512990	Accrued Payroll	0	8,414	0	0	0%	(8,414)
515001	Special Payment pen	0	0	0	1,000	0%	1,000
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	738	4,062	0	9,601	42%	5,539
515116	Cell Phone Pay	125	625	0	1,500	42%	875
521000	Social Security - Matching	1,917	7,734	0	25,134	31%	17,400
522000	Retirement Contributions	2,273	11,365	0	27,285	42%	15,920
522010	Defined Contribution - General	746	3,776	0	9,898	38%	6,122
523000	Health Insurance	3,411	17,055	0	40,936	42%	23,881
523100	Life Insurance	147	735	0	1,767	42%	1,032
524000	Workers Compensation	88	440	0	1,058	42%	618
526300	General Retiree Health Contrib	2,699	13,495	0	32,396	42%	18,901
<b>Sub Total</b>		<b>\$36,661</b>	<b>\$191,817</b>	<b>\$0</b>	<b>\$476,098</b>	<b>40%</b>	<b>\$284,281</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,285	5,125	165	15,000	35%	9,710
534300	Other Svc - Laundry & Cleaning	27	83	267	350	100%	0
534950	Other Svc - Maintenance	962	3,767	7,396	11,388	98%	225
534982	Function Sourcing - Grounds	98,510	394,562	789,583	1,221,021	97%	36,875
534989	Other Svc - FCS	23,566	113,624	0	436,352	26%	322,728
534990	Other Svc	0	19,704	0	166,236	12%	146,532
541100	Telephone	248	1,681	0	3,900	43%	2,219

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
543200	Water & Sewer	2,843	14,311	0	18,000	80%	3,689
543430	Electricity	13,329	48,610	0	132,000	37%	83,390
544200	Rental - Machinery & Equipment	377	754	0	2,300	33%	1,546
546150	R&M Land Bldg & Improvement	25	11,084	14,349	75,000	34%	49,567
546161	R&M Landscaping	0	8,600	0	450,000	2%	441,400
546170	R&M Irrigation	7,785	31,724	0	100,000	32%	68,276
546250	R&M Equipment	1,354	4,183	0	25,000	17%	20,817
546300	R&M Vehicles	103	4,810	1,000	20,000	29%	14,190
546800	Maintenance Contract	263	597	194	1,200	66%	410
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	1,686	1,686	0	15,000	11%	13,314
551100	Office Supplies	0	14	0	1,000	1%	986
552000	Operating Supplies	98	593	0	5,000	12%	4,407
552150	Safety Equipment & Supplies	27	435	0	5,000	9%	4,565
552200	Janitorial Supplies	0	54	0	1,000	5%	946
552300	Expendable Tools	424	581	0	5,000	12%	4,419
552420	Horticultural Chemicals	0	1,222	0	50,000	2%	48,778
552430	Operating Chemicals	3,456	6,509	0	30,000	22%	23,491
552540	Fuel	760	3,270	0	10,000	33%	6,730
552650	Non-capital Equipment	456	2,137	0	10,000	21%	7,864
<b>Sub Total</b>		<b>\$158,585</b>	<b>\$679,718</b>	<b>\$812,955</b>	<b>\$2,811,247</b>	<b>53%</b>	<b>\$1,318,575</b>
<u>Capital Outlay</u>							
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: February 28, 2023  
 42% 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>\$195,246</b>	<b>\$895,109</b>	<b>\$982,644</b>	<b>\$3,513,403</b>	<b>53%</b>	<b>\$1,635,650</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	36,458	0	95,161	38%	58,703
512483	Procurement Director	10,611	53,719	0	146,475	37%	92,756
512990	Accrued Payroll	0	6,253	0	0	0%	(6,253)
515107	Automobile Allowance	646	3,554	0	8,401	42%	4,847
515116	Cell Phone Pay	200	1,000	0	2,400	42%	1,400
521000	Social Security - Matching	1,361	6,921	0	19,261	36%	12,340
522000	Retirement Contributions	1,186	5,930	0	14,236	42%	8,306
522010	Defined Contribution - General	1,080	5,469	0	14,275	38%	8,806
523000	Health Insurance	3,411	17,055	0	40,934	42%	23,879
523100	Life Insurance	109	545	0	1,312	42%	767
524000	Workers Compensation	65	325	0	784	41%	459
526300	General Retiree Health Contrib	2,699	13,495	0	32,394	42%	18,899
<b>Sub Total</b>		<b>\$28,571</b>	<b>\$150,724</b>	<b>\$0</b>	<b>\$375,633</b>	<b>40%</b>	<b>\$224,909</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	30,154	158,042	0	573,540	28%	415,498
540100	Travel Conferences	0	2	0	1,000	0%	998
541100	Telephone	108	433	0	1,800	24%	1,367
546300	R&M Vehicles	30	45	10,865	12,000	91%	1,090
549000	Legal/Employment Ads	85	85	0	3,000	3%	2,915
551100	Office Supplies	282	918	0	3,000	31%	2,082
552000	Operating Supplies	30	30	0	500	6%	470
552540	Fuel	140	140	0	1,500	9%	1,360
552600	Clothing/Uniforms	0	109	0	250	43%	142

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>\$30,830</b>	<b>\$355,567</b>	<b>\$10,865</b>	<b>\$1,286,690</b>	<b>28%</b>	<b>\$920,258</b>
<b>Total for the Division</b>		<b>\$59,401</b>	<b>\$506,291</b>	<b>\$10,865</b>	<b>\$1,662,323</b>	<b>31%</b>	<b>\$1,145,167</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
<u>Personnel Services</u>							
512500	City Engineer	6,938	35,126	0	89,305	39%	54,179
512537	Assistant City Engineer	5,828	25,604	0	65,791	39%	40,187
512770	Engineering Inspector	5,864	28,633	0	76,637	37%	48,004
512990	Accrued Payroll	0	5,997	0	0	0%	(5,997)
514000	Overtime	45	450	0	4,900	9%	4,450
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	1,777	0	4,201	42%	2,424
515116	Cell Phone Pay	88	438	0	1,050	42%	613
521000	Social Security - Matching	1,444	5,810	0	18,276	32%	12,466
522000	Retirement Contributions	732	3,660	0	8,791	42%	5,131
522010	Defined Contribution - General	2,619	12,546	0	32,462	39%	19,916
523000	Health Insurance	2,558	12,790	0	30,701	42%	17,911
523100	Life Insurance	104	520	0	1,259	41%	739
524000	Workers Compensation	622	3,110	0	7,472	42%	4,362
526300	General Retiree Health Contrib	2,699	13,495	0	32,395	42%	18,900
<b>Sub Total</b>		<b>\$29,864</b>	<b>\$149,955</b>	<b>\$0</b>	<b>\$373,615</b>	<b>40%</b>	<b>\$223,660</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	20,638	28,388	96,613	174,000	72%	49,000
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	66,705	346,836	0	1,373,589	25%	1,026,753
540100	Travel/conferences	0	0	0	800	0%	800
541100	Telephone	108	904	0	2,000	45%	1,096
544200	Rental - Machinery & Equipment	0	754	0	2,300	33%	1,546
546250	R&M Equipment	0	0	0	750	0%	750



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
546300	R&M Vehicles	225	661	5,815	13,143	49%	6,667
546800	Maintenance Contract	0	361	187	6,360	9%	5,812
551100	Office Supplies	207	2,161	189	4,500	52%	2,150
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552150	Safety Equipment & Supplies	96	165	335	1,000	50%	500
552540	Fuel	448	1,797	0	7,500	24%	5,703
552600	Clothing/Uniforms	0	0	0	500	0%	500
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	0	0	0	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$88,426</b>	<b>\$383,151</b>	<b>\$103,139</b>	<b>\$1,592,572</b>	<b>31%</b>	<b>\$1,106,282</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	5,513	34,980	8,747	43,727	100%	0
<b>Sub Total</b>		<b>\$5,513</b>	<b>\$34,980</b>	<b>\$8,747</b>	<b>\$43,727</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$5,513</b>	<b>\$34,980</b>	<b>\$8,747</b>	<b>\$43,727</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$123,803</b>	<b>\$568,086</b>	<b>\$111,886</b>	<b>\$2,018,914</b>	<b>34%</b>	<b>\$1,338,942</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	4,410	18,289	0	53,500	34%	35,211
531500	Professional Svc - Other	0	0	0	5,400	0%	5,400
534982	Function Sourcing - Grounds	8,905	33,261	63,798	100,772	96%	3,713
534990	Other Svc	7,105	53,716	27,361	212,114	38%	131,037
541100	Telephone	424	1,956	0	8,000	24%	6,044
543200	Water & Sewer	307	1,512	0	3,000	50%	1,488
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	(3,534)	37,821	0	160,000	24%	122,179
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	21,110	103,544	0	255,170	41%	151,626
545000	Insurance	1,538	7,690	0	18,465	42%	10,775
545065	Insurance - Leasehold Improv	0	10,190	0	30,000	34%	19,810
546150	R&M Land Bldg & Improvement	4,708	35,075	17,143	125,000	42%	72,783
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	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$44,973</b>	<b>\$325,354</b>	<b>\$109,301</b>	<b>\$1,350,217</b>	<b>32%</b>	<b>\$915,562</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>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	(239)	(2,438)	0	550	-443%	2,988
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	150	1,400	0	134,000	1%	132,600
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>(\$89)</b>	<b>(\$1,038)</b>	<b>\$0</b>	<b>\$153,185</b>	<b>-1%</b>	<b>\$154,223</b>
<b>Total for the Project</b>		<b>(\$89)</b>	<b>(\$1,038)</b>		<b>\$153,185</b>		<b>\$154,223</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	30,358	152,401	0	369,165	41%	216,764
545065	Insurance - Leasehold Improv	0	15,681	0	31,500	50%	15,820
<b>Sub Total</b>		<b>\$30,358</b>	<b>\$168,082</b>	<b>\$0</b>	<b>\$400,665</b>	<b>42%</b>	<b>\$232,583</b>
<b>Total for the Project</b>		<b>\$30,358</b>	<b>\$168,082</b>		<b>\$400,665</b>	<b>42%</b>	<b>\$232,583</b>
<b>Total for the Division</b>		<b>\$75,242</b>	<b>\$492,398</b>	<b>\$109,301</b>	<b>\$1,904,067</b>	<b>32%</b>	<b>\$1,302,368</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	12,157	61,544	0	162,515	38%	100,971
512181	Division Director of Recreatio	7,526	35,918	0	93,787	38%	57,869
512215	Senior Lifeguard	8,938	45,195	0	116,902	39%	71,707
512409	PS Park Supervisor	10,802	54,338	0	146,722	37%	92,384
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	47,442	0	123,762	38%	76,320
512525	Administrative Assistant I	4,079	20,652	0	55,146	37%	34,494
512531	Div Director of Park Operation	7,864	33,435	0	85,948	39%	52,513
512546	Aquatic Coordinator	7,048	35,592	0	92,473	38%	56,881
512547	Aquatic Coordinator Assistant	5,123	27,712	0	67,688	41%	39,976
512559	Recreation Supervisor III	4,594	23,083	0	60,917	38%	37,834
512562	Recreation Supervisor I	5,197	25,620	0	68,610	37%	42,990
512563	Special Events Coordinator	5,710	28,826	0	74,859	39%	46,033
512564	Spec Events Coordinator Asst	4,128	20,808	0	54,053	38%	33,245
512587	Asst Director of Cultural Arts	8,777	42,018	0	109,546	38%	67,528
512594	Soccer Coordinator	5,061	25,411	0	65,626	39%	40,215
512990	Accrued Payroll	0	60,967	0	0	0%	(60,967)
512992	Vacation leave - retire/term	0	15,679	0	12,175	129%	(3,504)
512996	Sick leave - retire/term	0	5,238	0	5,274	99%	36
513405	PT Art Teacher	1,626	7,175	0	29,962	24%	22,787
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	8,679	45,285	0	207,330	22%	162,045

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	11,437	54,183	0	255,928	21%	201,745
513507	PT Summer Program	4,067	15,548	0	194,866	8%	179,318
513531	PT Assistant Program Coordinat	1,692	7,731	0	24,973	31%	17,242
513532	PT Special Events Staff	289	2,674	0	22,334	12%	19,660
513537	PT Music Teacher	2,314	11,359	0	64,636	18%	53,277
513539	PT Drama Teacher	0	0	0	1	0%	1
513549	PT Storage Lot Attendant	0	0	0	19,376	0%	19,376
513563	PT Recreation Leader	4,058	23,843	0	102,207	23%	78,365
513582	P/T Exhibition Coordinator	0	0	0	28,095	0%	28,095
513591	PT Water Safety Instructor	4,797	25,389	0	217,126	12%	191,737
513602	PT Recreation Specialist	3,188	13,424	0	44,779	30%	31,355
513680	PT Clerk Spec I	1,556	5,468	0	38,752	14%	33,285
514000	Overtime	3,340	14,952	0	20,000	75%	5,048
515010	Certification Pay	10	50	0	240	21%	190
515100	Holiday Pay	565	1,853	0	3,000	62%	1,147
515107	Automobile Allowance	1,385	7,615	0	18,000	42%	10,385
515108	Shift Differential	23	226	0	1,000	23%	774
515116	Cell Phone Pay	792	4,008	0	9,601	42%	5,593
521000	Social Security - Matching	11,674	59,469	0	211,172	28%	151,703
522000	Retirement Contributions	9,208	46,040	0	110,502	42%	64,462
522010	Defined Contribution - General	9,354	47,352	0	120,421	39%	73,069
523000	Health Insurance	32,406	162,030	0	388,873	42%	226,843
523100	Life Insurance	673	3,365	0	8,076	42%	4,711
524000	Workers Compensation	10,711	53,555	0	128,540	42%	74,985

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
526300	General Retiree Health Contrib	25,645	128,225	0	307,743	42%	179,518
<b>Sub Total</b>		<b>\$255,862</b>	<b>\$1,363,712</b>	<b>\$0</b>	<b>\$4,038,647</b>	<b>34%</b>	<b>\$2,674,935</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	16,000	88,404	98,313	236,312	79%	49,596
534982	Function Sourcing - Grounds	5,004	9,952	17,048	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	560,827	2,573,299	4,521,833	7,095,132	100%	0
534989	Other Svc - FCS	45,378	247,126	0	993,585	25%	746,459
534990	Other Svc	8,275	85,598	255,336	478,441	71%	137,507
540100	Travel Conferences	6	66	0	3,800	2%	3,734
541100	Telephone	1,884	10,718	0	32,700	33%	21,982
541370	Communications	205	1,447	0	5,600	26%	4,153
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	17,037	65,301	0	145,000	45%	79,699
543320	Gas - Pool	3,024	4,435	0	23,148	19%	18,713
543430	Electricity	62,536	249,436	0	601,000	42%	351,564
544200	Rental - Machinery & Equipment	528	6,007	476	25,409	26%	18,926
544700	Rentals - School Facilities	29,841	149,205	0	268,574	56%	119,369
546150	R&M Land Bldg & Improvement	50,399	151,415	349,224	2,310,686	22%	1,810,047
546170	R&M Irrigation	0	3,314	0	10,485	32%	7,171
546250	R&M Equipment	6,615	20,227	9,673	41,500	72%	11,600
546300	R&M Vehicles	50	1,242	22,758	24,000	100%	0
546600	R&M Pool	6,491	30,317	15,816	91,380	50%	45,247
546800	Maintenance Contract	96	785	579	13,344	10%	11,980
547100	Printing	608	2,615	0	6,000	44%	3,385
548100	Advertising	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	3,013	6,518	8,717	80,500	19%	65,265
549105	License Renewals	1,650	8,376	0	17,766	47%	9,390
549400	Bank Svc Charge	1,702	12,951	0	22,005	59%	9,054
549649	Special Events	1,022	2,542	0	150,000	2%	147,458
549655	Special Event - Arts Park	950	3,148	0	9,000	35%	5,852
551100	Office Supplies	561	2,343	84	6,750	36%	4,323
552000	Operating Supplies	857	6,002	8	28,000	21%	21,990
552050	Playground/Athletic Supplies	604	8,141	120	51,360	16%	43,099
552070	Art & Cultural Supplies	1,279	3,132	155	37,350	9%	34,063
552071	ArtsPark Supplies	0	0	0	200	0%	200
552150	Safety Equipment & Supplies	0	0	550	2,224	25%	1,674
552200	Janitorial Supplies	44	44	0	1,000	4%	956
552300	Expendable Tools	197	211	0	1,000	21%	789
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	258	258	0	2,000	13%	1,742
552460	Sand Seed Soil	0	0	0	8,000	0%	8,000
552480	Pool Chemicals & Supplies	2,105	14,634	21,408	71,300	51%	35,258
552540	Fuel	4,057	13,664	0	36,039	38%	22,375
552600	Clothing/Uniforms	0	360	0	6,000	6%	5,640
552650	Non-capital Equipment	26,945	30,096	14,409	53,800	83%	9,295
552652	Non-capital Software & License	399	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	450	0	3,020	15%	2,570
<b>Sub Total</b>		<b>\$860,449</b>	<b>\$3,815,353</b>	<b>\$5,336,505</b>	<b>\$13,046,370</b>	<b>70%</b>	<b>\$3,894,512</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**42% 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	53,249	(4,362)	4,485,535	5,190,930	86%	709,757
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	10,411	22,481	0	1,437,982	2%	1,415,501
<b>Sub Total</b>		<b>\$63,660</b>	<b>\$70,795</b>	<b>\$4,485,535</b>	<b>\$7,313,288</b>	<b>62%</b>	<b>\$2,756,958</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: February 28, 2023  
 42% 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	14,169	0	6,942	6,943	100%	1
<b>Sub Total</b>		<b>\$14,169</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>\$14,169</b>		<b>\$6,942</b>	<b>\$6,943</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$1,194,140</b>	<b>\$5,249,860</b>	<b>\$9,828,981</b>	<b>\$24,438,027</b>	<b>62%</b>	<b>\$9,359,186</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	970	9,600	496	47,500	21%	37,403
549656	Special Event - Snowfest	102	47,313	0	50,150	94%	2,837
549659	Special Event - Kid Konnection	0	0	0	11,200	0%	11,200
549660	Special Event - Easter EggHunt	0	0	9,260	16,500	56%	7,240
549661	Event - Touch-A-Truck	195	355	0	5,000	7%	4,645
549662	Special Event - 4th Of July	(906)	(906)	0	47,000	-2%	47,906
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	3,413	61	5,500	63%	2,026
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	2,063	2,063	46	43,800	5%	41,692
549683	Special Event - Memorial Day	0	0	0	1,500	0%	1,500
549684	Special Event - Veterans Day	0	39	0	2,000	2%	1,961
549685	Special Event - September 11	0	0	0	2,550	0%	2,550
549686	Special Event - Relay for Life	436	601	0	3,000	20%	2,399
549687	Special Event - Mayor Kids Day	0	0	0	6,650	0%	6,650
549688	Special Event - Art Festival	450	30,151	6	49,017	62%	18,860
549689	Special Event - Jazz Concert	0	8,328	0	18,230	46%	9,902
549690	Special Event - Kindness	1,218	1,733	0	3,850	45%	2,117
549691	Special Event - Play Ball	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$4,528</b>	<b>\$124,137</b>	<b>\$9,869</b>	<b>\$349,197</b>	<b>38%</b>	<b>\$215,190</b>
<b>Total for the Division</b>		<b>\$4,528</b>	<b>\$124,137</b>	<b>\$9,869</b>	<b>\$349,197</b>	<b>38%</b>	<b>\$215,190</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	1,717	4,292	6,008	10,300	100%	0
531341	Incentive Fee - SMG	0	(0)	0	0	0%	0
531500	Professional Svc - Other	53,912	276,903	401,038	678,441	100%	500
532100	Accounting & Auditing Fees	0	1,005	1,178	2,183	100%	0
534340	Operating Expenses - SMG	0	39,926	199,629	239,556	100%	1
534900	Other Svc - Cart Rental	9,254	37,017	74,034	112,615	99%	1,564
534950	Other Svc - Maintenance	62,237	311,184	435,691	746,875	100%	0
534990	Other Svc	0	0	0	4,719	0%	4,719
541100	Telephone	165	618	0	5,391	11%	4,773
541225	Cable fees	0	506	0	2,000	25%	1,494
543200	Water & Sewer	410	899	0	8,000	11%	7,101
543340	Gas - restaurant	169	895	0	4,000	22%	3,105
543430	Electricity	5,908	24,281	0	75,000	32%	50,719
544200	Rental - Machinery & Equipment	0	89	0	300	30%	211
546150	R&M Land Bldg & Improvement	1,153	8,551	743	250,892	4%	241,599
546170	R&M Irrigation	0	0	0	3,000	0%	3,000
546250	R&M Equipment	599	1,444	0	9,000	16%	7,556
546800	Maintenance Contract	0	26	144	400	43%	230
547100	Printing	0	4,410	0	5,410	82%	1,000
548100	Advertising	84	168	0	5,000	3%	4,832
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	409	0	2,000	20%	1,591
549400	Bank Svc Charge	8,632	36,375	0	52,033	70%	15,658
551100	Office Supplies	(310)	687	0	1,000	69%	313

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	3,754	16,096	0	28,598	56%	12,502
552300	Expendable Tools	0	376	0	2,536	15%	2,160
552350	Electrical/Mechanical Supplies	0	855	0	2,000	43%	1,145
552420	Horticultural Chemicals	20,671	59,614	0	178,419	33%	118,806
552460	Sand Seed Soil	3,931	10,955	0	31,175	35%	20,220
552600	Clothing/Uniforms	0	0	0	1,800	0%	1,800
552650	Non-capital Equipment	1,293	8,044	0	21,240	38%	13,196
552652	Non-capital Software & License	0	0	0	1,800	0%	1,800
552800	Horticultural Supplies	0	1,900	0	12,684	15%	10,784
554100	Memberships Dues Subscription	0	180	0	400	45%	220
<b>Sub Total</b>		<b>\$173,580</b>	<b>\$847,701</b>	<b>\$1,118,466</b>	<b>\$2,499,767</b>	<b>79%</b>	<b>\$533,600</b>
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	50,862	84%	8,000
664400	Other Equipment	0	0	18,660	90,336	21%	71,676
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$61,522</b>	<b>\$141,198</b>	<b>44%</b>	<b>\$79,676</b>
<b>Total for the Division</b>		<b>\$173,580</b>	<b>\$847,701</b>	<b>\$1,179,988</b>	<b>\$2,640,965</b>	<b>77%</b>	<b>\$613,276</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>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	4,470	20,562	0	73,411	28%	52,849
547100	G023 Printing	291	6,281	0	7,621	82%	1,340
548100	G023 Advertising	5,852	16,495	0	32,250	51%	15,755
<b>Sub Total</b>		<b>\$10,613</b>	<b>\$43,338</b>	<b>\$0</b>	<b>\$123,444</b>	<b>35%</b>	<b>\$80,106</b>
<b>Total for the Project</b>		<b>\$10,613</b>	<b>\$43,338</b>		<b>\$123,444</b>	<b>35%</b>	<b>\$80,106</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	10,858	27,145	38,002	65,148	100%	1
534340	Other Svc - SMG Operating Exp	0	199,505	997,523	1,197,028	100%	0
534990	Contractual services- other	0	6,040	0	30,143	20%	24,103
541100	Telephone	(1,126)	16,543	0	65,400	25%	48,857
541370	Communications	0	9,910	19,610	31,710	93%	2,190
543200	Water & Sewer	2,940	15,758	0	42,500	37%	26,742
543340	Gas - restaurant	441	1,033	0	3,779	27%	2,746
543430	Electricity	0	50,179	0	183,900	27%	133,721
544200	Rental - Machinery & Equipment	0	105	105	668	32%	457
546150	R&M Land Bldg & Improvement	0	0	2,848	7,825	36%	4,977
546800	Maintenance Contract	0	23	27	150	33%	100

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	180	180	0	355	51%	175
<b>Sub Total</b>		<b>\$13,292</b>	<b>\$326,421</b>	<b>\$1,058,115</b>	<b>\$1,628,606</b>	<b>85%</b>	<b>\$244,069</b>
<b>Total for the Project</b>		<b>\$13,292</b>	<b>\$326,421</b>	<b>\$1,058,115</b>	<b>\$1,628,606</b>	<b>85%</b>	<b>\$244,069</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 - Mgmnt Fee SMG	1,086	2,715	3,800	6,515	100%	0
534340	Other Svc - SMG Operating Exp	0	4,095	20,477	24,572	100%	0
534989	Other Svc - FCS	14,300	63,414	0	227,943	28%	164,529
534990	Other Svc	2,100	10,584	18,963	70,564	42%	41,017
541100	Telephone	(760)	11,167	0	25,000	45%	13,833
543200	Water & Sewer	152	756	0	1,903	40%	1,147
543430	Electricity	1,527	4,293	0	16,400	26%	12,107
544200	Rental - Machinery & Equipment	0	609	0	2,275	27%	1,666
545150	Insurance - Fine Arts Policy	0	0	0	1,893	0%	1,893
546150	R&M Land Bldg & Improvement	1,315	2,852	407	6,700	49%	3,441
546800	Maintenance Contract	0	28	172	500	40%	300
547100	Printing	0	0	0	11,600	0%	11,600
548100	Advertising	0	0	0	13,600	0%	13,600
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	165	165	0	17,000	1%	16,835
551100	Office Supplies	0	285	15	1,500	20%	1,200
552000	Operating Supplies	0	322	158	3,000	16%	2,519

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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	0	2,954	0%	2,954
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>\$19,884</b>	<b>\$101,285</b>	<b>\$43,993</b>	<b>\$436,309</b>	<b>33%</b>	<b>\$291,032</b>
<b>Total for the Project</b>		<b>\$19,884</b>	<b>\$101,285</b>	<b>\$43,993</b>	<b>\$436,309</b>	<b>33%</b>	<b>\$291,032</b>
<b>Total for the Division</b>		<b>\$43,789</b>	<b>\$471,044</b>	<b>\$1,102,108</b>	<b>\$2,188,359</b>	<b>72%</b>	<b>\$615,207</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	6,451	32,659	0	84,390	39%	51,731
512543	Activities Coordinator	4,534	24,828	0	58,826	42%	33,998
512990	Accrued Payroll	0	3,706	0	0	0%	(3,706)
514000	Overtime	7	2,852	0	5,000	57%	2,148
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	813	4,023	0	11,181	36%	7,158
522000	Retirement Contributions	1,057	5,285	0	12,687	42%	7,402
522010	Defined Contribution - General	544	2,979	0	7,060	42%	4,081
523000	Health Insurance	2,558	12,790	0	30,701	42%	17,911
523100	Life Insurance	64	320	0	778	41%	458
524000	Workers Compensation	38	190	0	465	41%	275
526300	General Retiree Health Contrib	2,024	10,120	0	24,296	42%	14,176
<b>Sub Total</b>		<b>\$18,091</b>	<b>\$99,753</b>	<b>\$0</b>	<b>\$235,759</b>	<b>42%</b>	<b>\$136,006</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	191	255	0	1,700	15%	1,445
534300	Other Svc - Laundry & Cleaning	9	26	142	250	67%	83
534950	Other Svc - Maintenance	8,799	34,453	69,622	118,350	88%	14,274
534982	Function Sourcing - Grounds	538	1,035	865	2,030	94%	130
534989	Other Svc - FCS	37,849	169,096	0	508,979	33%	339,883
534990	Other Svc	90	283	0	4,600	6%	4,317
534995	Other Svc - IT	5,003	5,003	0	5,003	100%	0
540100	Travel Conferences	9	48	0	150	32%	102
541100	Telephone	832	3,697	0	14,000	26%	10,303



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	568	0	1,700	33%	1,132
543200	Water & Sewer	1,206	5,338	0	17,000	31%	11,662
543300	Gas	40	58	0	700	8%	642
543430	Electricity	0	19,986	0	96,000	21%	76,014
544200	Rental - Machinery & Equipment	388	2,263	2,716	6,000	83%	1,020
546150	R&M Land Bldg & Improvement	6,089	32,535	3,670	100,000	36%	63,795
546210	Energy Savings Project	3,179	15,824	22,255	40,000	95%	1,922
546250	R&M Equipment	6	6	0	5,000	0%	4,994
546300	R&M Vehicles	17	17	6,000	11,000	55%	4,983
546800	Maintenance Contract	441	2,533	3,567	9,000	68%	2,900
547100	Printing	0	260	0	20,000	1%	19,740
549105	License renewals	180	180	0	500	36%	320
551100	Office Supplies	305	2,082	205	5,000	46%	2,713
552000	Operating Supplies	382	1,600	0	10,850	15%	9,250
552200	Janitorial Supplies	0	0	0	2,097	0%	2,097
552350	Electrical/Mechanical Supplies	415	1,435	0	5,000	29%	3,565
552540	Fuel	7,995	34,301	0	60,000	57%	25,699
552650	Non-capital Equipment	624	764	84	15,000	6%	14,152
552653	Non-capital Computer Equipment	0	0	269	2,000	13%	1,731
554100	Memberships Dues Subscription	0	0	0	170	0%	170
<b>Sub Total</b>		<b>\$74,587</b>	<b>\$333,645</b>	<b>\$109,395</b>	<b>\$1,067,429</b>	<b>42%</b>	<b>\$624,388</b>
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	0	0	0	22,935	0%	22,935
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,935</b>	<b>0%</b>	<b>\$22,935</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	11,878	0	22,646	52%	10,768
<b>Sub Total</b>		<b>\$0</b>	<b>\$11,878</b>	<b>\$0</b>	<b>\$22,646</b>	<b>52%</b>	<b>\$10,768</b>
<b>Total for the Project</b>			<b>\$11,878</b>		<b>\$22,646</b>	<b>52%</b>	<b>\$10,768</b>
<b>Total for the Division</b>		<b>\$92,677</b>	<b>\$445,276</b>	<b>\$109,395</b>	<b>\$1,348,769</b>	<b>41%</b>	<b>\$794,097</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	3,226	16,330	0	42,195	39%	25,865
512990	Accrued Payroll	0	1,092	0	0	0%	(1,092)
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	242	994	0	3,149	32%	2,155
522000	Retirement Contributions	403	2,015	0	4,840	42%	2,825
523000	Health Insurance	426	2,130	0	5,117	42%	2,987
523100	Life Insurance	19	95	0	230	41%	135
524000	Workers Compensation	11	55	0	137	40%	82
526300	General Retiree Health Contrib	337	1,685	0	4,050	42%	2,365
<b>Sub Total</b>		<b>\$4,664</b>	<b>\$24,396</b>	<b>\$0</b>	<b>\$59,906</b>	<b>41%</b>	<b>\$35,510</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	302	0	1,000	30%	698
534300	Other Svc - Laundry & Cleaning	19	52	283	335	100%	0
534950	Other Svc - Maintenance	5,324	17,147	32,319	58,000	85%	8,535
534982	Function Sourcing - Grounds	276	552	398	1,010	94%	60
534989	Other Svc - FCS	13,810	85,704	0	253,581	34%	167,877
534990	Other Svc	0	0	0	2,200	0%	2,200
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	317	1,899	0	6,700	28%	4,801
541225	Cable fees	0	14,391	19,795	48,690	70%	14,504
543200	Water & Sewer	8,313	41,373	0	105,000	39%	63,628
543430	Electricity	20	9,892	0	45,000	22%	35,108
544200	Rental - Machinery & Equipment	119	476	0	3,200	15%	2,724
544330	Credit Application	0	0	0	6,600	0%	6,600

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	59,688	292,533	0	720,470	41%	427,937
545000	Insurance	3,774	18,870	0	45,295	42%	26,425
546150	R&M Land Bldg & Improvement	21,945	220,307	2,161	260,300	85%	37,833
546152	R&M - Land Bldg - Major Projec	233	233	0	0	0%	(233)
546210	Energy Savings Project	3,167	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	75	2,454	2,656	40,000	13%	34,890
548100	Advertising	0	0	0	0	0%	0
549175	Administrative Fees	15,889	79,445	0	190,670	42%	111,225
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	0	344	18	1,300	28%	938
552000	Operating Supplies	119	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	12,985	32,049	0	40,000	80%	7,952

<b>Sub Total</b>		<b>\$146,073</b>	<b>\$840,577</b>	<b>\$79,799</b>	<b>\$1,895,859</b>	<b>49%</b>	<b>\$975,483</b>
------------------	--	------------------	------------------	-----------------	--------------------	------------	------------------

**1 General Fund**

**554 Housing & Urban Development**

**8002 Housing Division**

**603 Rental - Pines Place**

Personnel Services

512084	Community Service Director	3,226	16,330	0	42,195	39%	25,865
512990	Accrued Payroll	0	1,092	0	0	0%	(1,092)
515007	Topped Out Incentive	0	0	0	188	0%	188

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	242	994	0	3,149	32%	2,155
522000	Retirement Contributions	403	2,015	0	4,840	42%	2,825
523000	Health Insurance	426	2,130	0	5,117	42%	2,987
523100	Life Insurance	19	95	0	230	41%	135
524000	Workers Compensation	11	55	0	137	40%	82
526300	General Retiree Health Contrib	337	1,685	0	4,050	42%	2,365
<b>Sub Total</b>		<b>\$4,663</b>	<b>\$24,396</b>	<b>\$0</b>	<b>\$59,906</b>	<b>41%</b>	<b>\$35,510</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	434	0	25,000	2%	24,566
531500	Professional Svc - Other	1,165	2,405	0	5,250	46%	2,845
534300	Other Svc - Laundry & Cleaning	52	145	649	1,900	42%	1,106
534950	Other Svc - Maintenance	18,469	43,204	64,070	145,000	74%	37,727
534982	Function Sourcing - Grounds	331	663	737	2,250	62%	850
534989	Other Svc - FCS	40,818	195,230	0	596,569	33%	401,339
534990	Other Svc	12,536	57,348	50,848	161,300	67%	53,104
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	1,428	6,328	0	21,500	29%	15,172
541225	Cable fees	0	46,311	307	153,000	30%	106,383
543200	Water & Sewer	35,247	169,117	0	504,000	34%	334,883
543430	Electricity	2,059	43,625	0	235,000	19%	191,375
544200	Rental - Machinery & Equipment	1,616	2,038	1,127	24,000	13%	20,835
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	306,599	1,517,154	0	3,712,956	41%	2,195,802
545000	Insurance	9,017	45,085	0	108,215	42%	63,130

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	29,805	225,646	18,352	650,207	38%	406,210
546152	R&M - Land Bldg - Major Projec	0	13,970	0	250,000	6%	236,030
546210	Energy Savings Project	3,714	18,487	26,001	45,000	99%	511
546250	R&M Equipment	2,331	11,779	0	48,000	25%	36,221
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	74	5,301	5,951	29,000	39%	17,748
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	960	960	0	3,000	32%	2,040
549175	Administrative Fees	37,961	189,805	0	455,532	42%	265,727
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	0	945	0	6,500	15%	5,555
552000	Operating Supplies	300	2,385	0	5,800	41%	3,416
552200	Janitorial Supplies	1,981	3,014	0	20,000	15%	16,986
552300	Expendable Tools	52	225	0	1,100	20%	875
552540	Fuel	0	0	0	1,600	0%	1,600
552650	Non-capital Equipment	5,980	14,111	0	64,500	22%	50,389
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$512,496</b>	<b>\$2,615,714</b>	<b>\$168,042</b>	<b>\$7,308,457</b>	<b>38%</b>	<b>\$4,524,701</b>
<b>Total for the Project</b>		<b>\$517,160</b>	<b>\$2,640,110</b>	<b>\$168,042</b>	<b>\$7,368,363</b>	<b>38%</b>	<b>\$4,560,211</b>
<b>Total for the Division</b>		<b>\$667,897</b>	<b>\$3,505,083</b>	<b>\$247,841</b>	<b>\$9,324,128</b>	<b>40%</b>	<b>\$5,571,204</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	11,861	60,045	0	158,432	38%	98,387
512184	Zoning Administrator	6,725	34,044	0	87,941	39%	53,897
512524	Administrative Coordinator I	4,629	23,433	0	61,250	38%	37,817
512705	Assist. Plan/Econ Dev Director	7,773	39,350	0	103,285	38%	63,935
512990	Accrued Payroll	0	11,973	0	0	0%	(11,973)
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	4,062	0	9,601	42%	5,539
515116	Cell Phone Pay	170	850	0	2,040	42%	1,190
521000	Social Security - Matching	2,371	11,780	0	36,156	33%	24,376
522000	Retirement Contributions	3,229	16,145	0	38,750	42%	22,605
522010	Defined Contribution - General	555	2,812	0	7,350	38%	4,538
523000	Health Insurance	6,822	34,110	0	81,868	42%	47,758
523100	Life Insurance	186	930	0	2,232	42%	1,302
524000	Workers Compensation	125	625	0	1,503	42%	878
526300	General Retiree Health Contrib	5,399	26,995	0	64,788	42%	37,793
<b>Sub Total</b>		<b>\$50,583</b>	<b>\$267,154</b>	<b>\$0</b>	<b>\$708,168</b>	<b>38%</b>	<b>\$441,014</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	29,002	142,334	0	543,707	26%	401,373
534990	Other Svc	1,000	2,500	0	8,500	29%	6,000
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	4,200	0%	4,200
541100	Telephone	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
541370	Communications	108	325	0	2,350	14%	2,025
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	549	1,098	0	6,600	17%	5,502
545440	Insurance - Errors & Omissions	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	0	2,200	2,200	100%	0
546800	Maintenance Contract	161	317	1,165	5,100	29%	3,618
547100	Printing	110	244	0	2,000	12%	1,756
548510	Economic Development Activitie	0	14,196	61,000	220,956	34%	145,760
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	445	2,336	0	5,800	40%	3,464
551100	Office Supplies	272	272	460	5,000	15%	4,268
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552540	Fuel	78	299	0	2,800	11%	2,501
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>\$31,725</b>	<b>\$165,797</b>	<b>\$64,825</b>	<b>\$888,563</b>	<b>26%</b>	<b>\$657,941</b>
<b>Total for the Division</b>		<b>\$82,308</b>	<b>\$432,951</b>	<b>\$64,825</b>	<b>\$1,596,731</b>	<b>31%</b>	<b>\$1,098,955</b>
<b>Total for the Fund</b>		<b>\$16,006,002</b>	<b>\$84,373,543</b>	<b>\$27,630,888</b>	<b>\$252,671,565</b>	<b>44%</b>	<b>\$140,667,135</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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: February 28, 2023  
42% 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	35,208	0	84,503	42%	49,295
<b>Sub Total</b>		<b>\$7,041</b>	<b>\$35,208</b>	<b>\$0</b>	<b>\$84,503</b>	<b>42%</b>	<b>\$49,295</b>
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	95,475	475,884	793,584	1,345,705	94%	76,237
534989	Other Svc - FCS	3,962	3,962	0	259,592	2%	255,630
534990	Other Svc	25,975	455,920	217,605	1,587,838	42%	914,313
534998	Contract - Pressure Washing	12,179	60,060	186,592	355,850	69%	109,198
543200	Water & Sewer	19	96	0	4,000	2%	3,904
543400	Street Lighting	31	404,359	0	1,404,000	29%	999,641
545000	Insurance	20,099	100,495	0	241,190	42%	140,695
546150	R&M Land Bldg & Improvement	6,783	15,962	0	65,004	25%	49,042
546300	R&M Vehicles	0	22	0	1,000	2%	978
552000	Operating Supplies	0	0	0	16,500	0%	16,500
<b>Sub Total</b>		<b>\$164,523</b>	<b>\$1,516,760</b>	<b>\$1,197,781</b>	<b>\$5,280,679</b>	<b>51%</b>	<b>\$2,566,138</b>
<b>Total for the Division</b>		<b>\$171,564</b>	<b>\$1,551,968</b>	<b>\$1,197,781</b>	<b>\$5,365,182</b>	<b>51%</b>	<b>\$2,615,433</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	1,627	4,164	150,461	363,735	43%	209,110
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	42,024	7,989	151,452	4,614,293	3%	4,454,852
546165	R&M Drainage	0	2,495	37,140	473,651	8%	434,016
<b>Sub Total</b>		<b>\$43,651</b>	<b>\$19,830</b>	<b>\$339,052</b>	<b>\$5,457,179</b>	<b>7%</b>	<b>\$5,098,297</b>
<u>Capital Outlay</u>							
663061	Fencing	8,450	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	0	0	71,034	106,701	67%	35,667
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>\$8,450</b>	<b>\$8,450</b>	<b>\$71,034</b>	<b>\$1,644,467</b>	<b>5%</b>	<b>\$1,564,983</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>\$52,101</b>	<b>\$34,735</b>	<b>\$420,336</b>	<b>\$7,180,236</b>	<b>6%</b>	<b>\$6,725,165</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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>\$223,665</b>	<b>\$1,586,702</b>	<b>\$1,618,118</b>	<b>\$12,883,969</b>	<b>25%</b>	<b>\$9,679,149</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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	675,076	3,760,297	6,721,575	6,721,575	156%	(3,760,297)
549170	Govt Fees - State/Radon/BORA	13,656	183,945	0	345,000	53%	161,055
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>\$688,731</b>	<b>\$3,944,241</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>134%</b>	<b>(\$2,725,816)</b>
<b>Total for the Division</b>		<b>\$688,731</b>	<b>\$3,944,241</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>134%</b>	<b>(\$2,725,816)</b>
<b>Total for the Fund</b>		<b>\$688,731</b>	<b>\$3,944,241</b>	<b>\$6,721,575</b>	<b>\$7,940,000</b>	<b>134%</b>	<b>(\$2,725,816)</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	81	81	0	15,534	1%	15,453
<b>Sub Total</b>		<b>\$81</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>\$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	53	31,485	0	95,090	33%	63,605
534994	Contract Svc -Emergency Repair	0	0	0	0	0%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>\$53</b>	<b>\$31,485</b>	<b>\$0</b>	<b>\$95,122</b>	<b>33%</b>	<b>\$63,637</b>
<b>Total for the Project</b>		<b>\$53</b>	<b>\$31,485</b>		<b>\$95,122</b>	<b>33%</b>	<b>\$63,637</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	0	(29,328)	0	232	-1264	29,560
<b>Sub Total</b>		<b>\$0</b>	<b>(\$29,328)</b>	<b>\$0</b>	<b>\$232</b>	<b>1641%</b>	<b>\$29,560</b>
<b>Total for the Project</b>			<b>(\$29,328)</b>		<b>\$232</b>		<b>\$29,560</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	2,020	74,950	0	833,034	9%	758,084
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>\$2,020</b>	<b>\$74,950</b>	<b>\$48</b>	<b>\$1,052,484</b>	<b>7%</b>	<b>\$977,486</b>
<b>Total for the Project</b>		<b>\$2,020</b>	<b>\$74,950</b>	<b>\$48</b>	<b>\$1,052,484</b>	<b>7%</b>	<b>\$977,486</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**42% 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	1,941	87,425	22,498	221,523	50%	111,600
534991	Home Repair/Weatherization	2,150	2,305	0	942,862	0%	940,557
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>\$4,091</b>	<b>\$89,730</b>	<b>\$22,498</b>	<b>\$1,359,386</b>	<b>8%</b>	<b>\$1,247,158</b>
<b>Total for the Project</b>		<b>\$4,091</b>	<b>\$89,730</b>	<b>\$22,498</b>	<b>\$1,359,386</b>	<b>8%</b>	<b>\$1,247,158</b>
<b>Total for the Division</b>		<b>\$6,245</b>	<b>\$167,974</b>	<b>\$22,546</b>	<b>\$2,524,126</b>	<b>8%</b>	<b>\$2,333,606</b>
<b>Total for the Fund</b>		<b>\$6,245</b>	<b>\$167,974</b>	<b>\$22,546</b>	<b>\$2,524,126</b>	<b>8%</b>	<b>\$2,333,606</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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: February 28, 2023  
**42% 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	(31,090)	30,000	(1,089)	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>(\$31,090)</b>	<b>\$30,000</b>	<b>(\$1,089)</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>(\$31,090)</b>	<b>\$30,000</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	114	114	0	114	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	4,502	6,572	0	270,556	2%	263,984
<b>Sub Total</b>		<b>\$4,616</b>	<b>\$9,311</b>	<b>\$0</b>	<b>\$299,427</b>	<b>3%</b>	<b>\$290,116</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(7,962)	238,392	230,430	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$7,962)</b>	<b>\$238,392</b>	<b>\$230,430</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>			<b>\$4,616</b>	<b>\$1,349</b>	<b>\$529,857</b>	<b>45%</b>	<b>\$290,116</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**42% 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	3,141	15,462	0	21,497	72%	6,035
531501	Professional Svc - CRA Admin	0	9,157	0	9,176	100%	19
534991	Home Repair/Weatherization	20	70	0	367,794	0%	367,724
<b>Sub Total</b>		<b>\$3,161</b>	<b>\$24,689</b>	<b>\$0</b>	<b>\$398,467</b>	<b>6%</b>	<b>\$373,778</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(2,455)	23,368	198,712	11%	177,799
662054	Building Imprv - Pines Point	6,761	175,727	623,933	1,115,844	72%	316,183
<b>Sub Total</b>		<b>\$6,761</b>	<b>\$173,272</b>	<b>\$647,301</b>	<b>\$1,314,556</b>	<b>62%</b>	<b>\$493,982</b>
<b>Total for the Project</b>		<b>\$9,922</b>	<b>\$197,962</b>	<b>\$647,301</b>	<b>\$1,713,023</b>	<b>49%</b>	<b>\$867,760</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	0	0	0	50,535	0%	50,535
531501	Professional Svc - CRA Admin	15,400	77,000	74,603	158,973	95%	7,370
534991	Home Repair/Weatherization	0	11,148	0	348,711	3%	337,563
<b>Sub Total</b>		<b>\$15,400</b>	<b>\$88,148</b>	<b>\$74,603</b>	<b>\$558,219</b>	<b>29%</b>	<b>\$395,468</b>
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>0%</b>	<b>\$350,000</b>
<b>Total for the Project</b>		<b>\$15,400</b>	<b>\$88,148</b>	<b>\$74,603</b>	<b>\$908,219</b>	<b>18%</b>	<b>\$745,468</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	40,005	45,650	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,645</b>	<b>\$40,005</b>	<b>\$534,823</b>	<b>9%</b>	<b>\$489,173</b>
<b>Total for the Project</b>			<b>\$5,645</b>	<b>\$40,005</b>	<b>\$534,823</b>	<b>9%</b>	<b>\$489,173</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	290,103	2%	283,858
531501	Professional Svc - CRA Admin	0	4,820	52	4,872	100%	0
534942	Rental/Utilities Assistance	0	80,229	0	276,074	29%	195,845
<b>Sub Total</b>		<b>\$0</b>	<b>\$91,294</b>	<b>\$52</b>	<b>\$571,049</b>	<b>16%</b>	<b>\$479,703</b>
<b>Total for the Project</b>			<b>\$91,294</b>	<b>\$52</b>	<b>\$571,049</b>	<b>16%</b>	<b>\$479,703</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:February 28, 2023  
42% 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:February 28, 2023  
42% 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: February 28, 2023  
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<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>\$29,938</b>	<b>\$353,308</b>	<b>\$1,084,849</b>	<b>\$6,219,700</b>	<b>23%</b>	<b>\$4,781,543</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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	7,695	41,794	0	65,000	64%	23,206
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>\$7,695</b>	<b>\$41,794</b>	<b>\$0</b>	<b>\$151,603</b>	<b>28%</b>	<b>\$109,809</b>
<b>Total for the Project</b>		<b>\$7,695</b>	<b>\$41,794</b>	<b>\$0</b>	<b>\$151,603</b>	<b>28%</b>	<b>\$109,809</b>
<b>Total for the Division</b>		<b>\$7,695</b>	<b>\$41,794</b>	<b>\$0</b>	<b>\$151,603</b>	<b>28%</b>	<b>\$109,809</b>
<b>Total for the Fund</b>		<b>\$37,633</b>	<b>\$395,102</b>	<b>\$1,084,849</b>	<b>\$6,371,303</b>	<b>23%</b>	<b>\$4,891,352</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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	533	0	0	0%	(533)
513576	PT Victims Advocate Grant	1,680	8,505	0	20,592	41%	12,087
521000	Social Security - Matching	129	651	0	1,575	41%	924
<b>Sub Total</b>		<b>\$1,809</b>	<b>\$9,689</b>	<b>\$0</b>	<b>\$22,167</b>	<b>44%</b>	<b>\$12,478</b>
<b>Total for the Division</b>		<b>\$1,809</b>	<b>\$9,689</b>	<b>\$0</b>	<b>\$22,167</b>	<b>44%</b>	<b>\$12,478</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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: February 28, 2023  
 42% 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: February 28, 2023  
**42% 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	0	0	55,300	97,778	57%	42,478
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,300</b>	<b>\$97,778</b>	<b>57%</b>	<b>\$42,478</b>
<u>Capital Outlay</u>							
664051	Software	0	0	0	214,000	0%	214,000
664400	Other Equipment	0	0	0	18,900	0%	18,900
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,900</b>	<b>0%</b>	<b>\$232,900</b>
<b>Total for the Project</b>				<b>\$55,300</b>	<b>\$330,678</b>	<b>17%</b>	<b>\$275,378</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,300</b>	<b>\$330,678</b>	<b>17%</b>	<b>\$275,378</b>
<b>Total for the Fund</b>		<b>\$1,809</b>	<b>(\$1,030)</b>	<b>\$71,352</b>	<b>\$455,156</b>	<b>15%</b>	<b>\$384,833</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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	0	0	4,670	4,670	100%	0
552650	Non-capital Equipment	75,330	75,330	0	75,330	100%	0
<b>Sub Total</b>		<b>\$75,330</b>	<b>\$75,330</b>	<b>\$4,670</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$75,330</b>	<b>\$75,330</b>	<b>\$4,670</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Fund</b>		<b>\$75,330</b>	<b>\$75,330</b>	<b>\$4,670</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	266	0	1,000	27%	734
531500	Professional Svc - Other	0	281	0	500	56%	219
534300	Other Svc - Laundry & Cleaning	16	133	0	600	22%	467
534990	Other Svc	12,745	60,135	0	172,386	35%	112,251
541100	Telephone	31	129	0	500	26%	371
546250	R&M Equipment	731	1,248	0	3,000	42%	1,752
546300	R&M Vehicles	8,841	42,367	22,633	90,000	72%	25,000
546800	Maintenance Contract	0	2,087	2,782	12,000	41%	7,131
551100	Office Supplies	0	0	0	1,000	0%	1,000
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>\$22,363</b>	<b>\$106,646</b>	<b>\$25,415</b>	<b>\$307,186</b>	<b>43%</b>	<b>\$175,125</b>
<b>Total for the Division</b>		<b>\$22,363</b>	<b>\$106,646</b>	<b>\$25,415</b>	<b>\$307,186</b>	<b>43%</b>	<b>\$175,125</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	1,536	0	2,000	77%	464
531500	Professional Svc - Other	0	1,399	0	2,000	70%	601
534300	Other Svc - Laundry & Cleaning	102	934	0	2,000	47%	1,066
534990	Other Svc	47,151	280,696	0	619,912	45%	339,216
541100	Telephone	1	3	0	1,000	0%	997
546250	R&M Equipment	670	670	0	1,000	67%	330
546300	R&M Vehicles	5,952	22,311	97,689	145,000	83%	25,000
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	0	0	1,600	0%	1,600
552540	Fuel	4,778	18,669	0	78,000	24%	59,331
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>\$58,654</b>	<b>\$326,218</b>	<b>\$97,689</b>	<b>\$857,512</b>	<b>49%</b>	<b>\$433,605</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	194	0	300	65%	107
534300	Other Svc - Laundry & Cleaning	11	89	0	300	30%	212
534990	Other Svc	4,452	22,150	0	43,386	51%	21,236
541100	Telephone	0	0	0	200	0%	200



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	4,339	5,661	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>\$4,462</b>	<b>\$26,771</b>	<b>\$5,661</b>	<b>\$87,986</b>	<b>37%</b>	<b>\$55,554</b>
<b>Total for the Project</b>		<b>\$4,462</b>	<b>\$26,771</b>	<b>\$5,661</b>	<b>\$87,986</b>	<b>37%</b>	<b>\$55,554</b>
<b>Total for the Division</b>		<b>\$63,117</b>	<b>\$352,988</b>	<b>\$103,350</b>	<b>\$945,498</b>	<b>48%</b>	<b>\$489,159</b>
<b>Total for the Fund</b>		<b>\$85,480</b>	<b>\$459,635</b>	<b>\$128,765</b>	<b>\$1,252,684</b>	<b>47%</b>	<b>\$664,284</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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: February 28, 2023  
42% 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: February 28, 2023  
 42% 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: February 28, 2023  
42% 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>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	13,136	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>\$13,136</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>\$13,136</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>\$13,136</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: February 28, 2023  
67% 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	106,752	945,751	0	1,310,374	72%	364,623
512990	290 Accrued Payroll	0	36,255	0	0	0%	(36,255)
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	12,124	83,268	0	90,640	92%	7,373
515005	290 Supplements	8,717	122,364	0	70,476	174%	(51,888)
515015	290 Payment in Lieu of Benefits	740	8,786	0	16,040	55%	7,254
521000	221 Social Security - Matching	9,510	86,320	0	113,854	76%	27,534
522200	211 Retirement Contribution - FRS	14,947	103,209	0	169,810	61%	66,601
522500	211 ICMA - City Portion	598	4,197	0	7,401	57%	3,204
523000	231 Health Insurance	33,777	125,072	0	297,323	42%	172,251
523100	232 Life Insurance	638	1,302	0	4,834	27%	3,532
524000	241 Workers Compensation	885	246	0	3,685	7%	3,439
526300	211 General Retiree Health Contrib	308	2,464	0	3,702	67%	1,238
<b>Sub Total</b>		<b>\$188,997</b>	<b>\$1,521,896</b>	<b>\$0</b>	<b>\$2,090,139</b>	<b>73%</b>	<b>\$568,243</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	0	0	0	5,070	0%	5,070
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
546250 359	R&M Equipment	0	380	0	2,160	18%	1,780
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 519	Other Material & Supply	0	432	0	9,510	5%	9,078
552590 590	Other Material & Supply	461	6,087	0	15,547	39%	9,460
552650 649	Non-capital Equipment	0	98	6,257	6,970	91%	615
552650 642	Non-capital Equipment	0	3,055	0	4,000	76%	945
552652 369	Software < than \$1000 &/or lic	0	53,299	48	62,688	85%	9,341
552653 649	Non-capital Computer Equipment	6,997	75,910	28,739	104,649	100%	0
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
<b>Sub Total</b>		<b>\$7,458</b>	<b>\$282,890</b>	<b>\$35,602</b>	<b>\$373,307</b>	<b>85%</b>	<b>\$54,815</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: February 28, 2023  
67% 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	55,423	471,151	0	715,838	66%	244,687
512990 290	Accrued Payroll	0	19,590	0	0	0%	(19,590)
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	6,068	37,011	0	41,200	90%	4,189
515005 290	Supplements	3,028	47,850	0	30,059	159%	(17,791)
515015 290	Payment in Lieu of Benefits	183	1,645	0	3,172	52%	1,527
521000 221	Social Security - Matching	4,820	41,564	0	60,485	69%	18,921
522200 211	Retirement Contribution - FRS	8,120	55,508	0	94,155	59%	38,647
523000 231	Health Insurance	21,899	85,963	0	197,649	43%	111,686
523100 232	Life Insurance	349	807	0	2,737	29%	1,930
524000 241	Workers Compensation	478	674	0	2,536	27%	1,862
526300 211	General Retiree Health Contrib	206	1,648	0	2,473	67%	825
<b>Sub Total</b>		<b>\$100,574</b>	<b>\$763,704</b>	<b>\$0</b>	<b>\$1,152,304</b>	<b>66%</b>	<b>\$388,600</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	10,140	0%	10,140
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	808	0	1,125	72%	318
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 590	Other Material & Supply	561	7,892	0	10,000	79%	2,108
552590 519	Other Material & Supply	0	455	0	4,700	10%	4,245
552650 649	Non-capital Equipment	0	98	6,257	6,356	100%	1



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	30,862	85%	4,482
552653 649	Non-capital Computer Equipment	4,664	38,542	15,548	54,090	100%	0
554100 530	Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
<b>Sub Total</b>		<b>\$5,226</b>	<b>\$153,131</b>	<b>\$22,273</b>	<b>\$230,818</b>	<b>76%</b>	<b>\$55,414</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	13,131	121,467	0	172,847	70%	51,380
512990 290	Accrued Payroll	0	4,473	0	0	0%	(4,473)
515005 290	Supplements	3,562	26,359	0	18,979	139%	(7,380)
521000 221	Social Security - Matching	1,235	10,970	0	14,680	75%	3,710
522200 211	Retirement Contribution - FRS	1,987	13,376	0	22,853	59%	9,477
523000 231	Health Insurance	5,618	25,708	0	54,362	47%	28,654
523100 232	Life Insurance	84	190	0	657	29%	467
524000 241	Workers Compensation	109	22	0	448	5%	426
526300 211	General Retiree Health Contrib	48	384	0	576	67%	192
<b>Sub Total</b>		<b>\$25,775</b>	<b>\$202,950</b>	<b>\$0</b>	<b>\$285,402</b>	<b>71%</b>	<b>\$82,452</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>5250 Exceptional Student Prog</b>					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1	2,674	0	10,456	26%	7,782
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	772	0	2,500	31%	1,728
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	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$1</b>	<b>\$6,340</b>	<b>\$0</b>	<b>\$28,622</b>	<b>22%</b>	<b>\$22,282</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	1,423	0	0	0%	(1,423)
513140 140	Temp Sub Teacher	3,663	22,741	0	55,000	41%	32,259
521000 221	Social Security - Matching	279	1,736	0	4,208	41%	2,472
522200 211	Retirement Contribution - FRS	149	652	0	6,551	10%	5,899
<b>Sub Total</b>		<b>\$4,091</b>	<b>\$26,552</b>	<b>\$0</b>	<b>\$65,759</b>	<b>40%</b>	<b>\$39,207</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	315	1,193	0	15,000	8%	13,808
521000	221 Social Security - Matching	24	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>\$339</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	4,001	35,338	0	47,502	74%	12,164
512990	290 Accrued Payroll	0	1,229	0	0	0%	(1,229)
515005	290 Supplements	281	4,408	0	4,162	106%	(246)
521000	221 Social Security - Matching	328	3,039	0	3,954	77%	916
522200	211 Retirement Contribution - FRS	510	3,528	0	6,155	57%	2,627
523000	231 Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100	232 Life Insurance	23	48	0	177	27%	129
524000	241 Workers Compensation	30	21	0	138	15%	117
526300	211 General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$6,873</b>	<b>\$54,116</b>	<b>\$0</b>	<b>\$77,260</b>	<b>70%</b>	<b>\$23,144</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: February 28, 2023  
67% 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	15,141	0	21,253	71%	6,112
515005	290 Supplements	51	576	0	0	0%	(576)
515116	290 Cell Phone Pay	18	30	0	0	0%	(30)
521000	221 Social Security - Matching	130	1,162	0	1,626	71%	464
522200	211 Retirement Contribution - FRS	201	1,841	0	2,532	73%	691
523000	231 Health Insurance	421	1,593	0	3,750	42%	2,157
523100	232 Life Insurance	10	25	0	85	29%	60
524000	241 Workers Compensation	13	1	0	57	2%	56
526300	211 General Retiree Health Contrib	3	24	0	43	56%	19
<b>Sub Total</b>		<b>\$2,539</b>	<b>\$20,394</b>	<b>\$0</b>	<b>\$29,346</b>	<b>69%</b>	<b>\$8,952</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	12,596	107,157	65,038	244,340	70%	72,145
552590	590 Other Material & Supply	0	66	5	1,450	5%	1,379
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	450	0%	450
552652	369 Non-capital Software & License	0	505	0	2,000	25%	1,495

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>\$12,596</b>	<b>\$107,824</b>	<b>\$65,043</b>	<b>\$249,140</b>	<b>69%</b>	<b>\$76,273</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	44,916	0	61,757	73%	16,841
512990 290	Accrued Payroll	0	1,598	0	0	0%	(1,598)
515005 290	Supplements	154	3,259	0	2,000	163%	(1,259)
521000 221	Social Security - Matching	385	3,581	0	4,878	73%	1,298
522200 211	Retirement Contribution - FRS	963	6,343	0	7,595	84%	1,252
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	30	63	0	230	27%	167
524000 241	Workers Compensation	38	9	0	168	5%	159
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$8,296</b>	<b>\$66,275</b>	<b>\$0</b>	<b>\$91,800</b>	<b>72%</b>	<b>\$25,525</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	6,900	0%	6,900
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: February 28, 2023  
67% 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>\$0</b>	<b>\$3,208</b>	<b>\$0</b>	<b>\$20,113</b>	<b>16%</b>	<b>\$16,905</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	4,857	1,550	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,857</b>	<b>\$1,550</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	392	3,046	0	4,665	65%	1,619
<b>Sub Total</b>		<b>\$392</b>	<b>\$3,046</b>	<b>\$0</b>	<b>\$4,665</b>	<b>65%</b>	<b>\$1,619</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	33,241	0	52,988	63%	19,747
512953 110	Assistant Principal	5,455	55,272	0	80,122	69%	24,850
512968 110	Principal East Campus	8,867	75,500	0	109,200	69%	33,700
512990 290	Accrued Payroll	0	6,270	0	0	0%	(6,270)
512997 290	Sick leave - annual	0	3,530	0	3,000	118%	(530)
514000 160	Overtime	1,121	6,444	0	0	0%	(6,444)
515005 290	Supplements	135	8,742	0	2,000	437%	(6,742)
521000 221	Social Security - Matching	1,440	13,582	0	18,712	73%	5,130
522200 211	Retirement Contribution - FRS	1,722	15,464	0	22,821	68%	7,357
522500 211	ICMA - City Portion	600	4,726	0	6,311	75%	1,585
523000 231	Health Insurance	5,061	19,182	0	44,997	43%	25,815
523100 232	Life Insurance	118	260	0	912	29%	652
524000 241	Workers Compensation	152	198	0	798	25%	600
525000 251	Unemployment Compensation	1,622	3,425	0	0	0%	(3,425)
526300 211	General Retiree Health Contrib	43	344	0	519	66%	175
<b>Sub Total</b>		<b>\$30,255</b>	<b>\$246,180</b>	<b>\$0</b>	<b>\$342,380</b>	<b>72%</b>	<b>\$96,200</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,857	0%	167,857
531300 310	Prof Svc - Outside Legal	1,257	4,485	0	9,000	50%	4,515
531310 310	Professional Svc - Tech Svc	33	408	0	1,995	20%	1,587
534989 310	Other Svc - FCS	26,138	191,291	0	263,648	73%	72,357
534995 359	Other Svc - IT	0	12,453	0	35,528	35%	23,075
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	26	0	50	52%	24
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	0	499	0	500	100%	1
552590 590	Other Material & Supply	0	5,945	0	6,000	99%	55
552650 649	Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552650 642	Non-capital Equipment	0	3,118	0	5,000	62%	1,882
552652 369	Non-capital Software & License	210	4,386	0	26,527	17%	22,141
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	11	11	0	250	4%	239
554100 733	Memberships Dues Subscription	0	2,512	0	3,227	78%	715
<b>Sub Total</b>		<b>\$27,648</b>	<b>\$234,361</b>	<b>\$3,245</b>	<b>\$556,073</b>	<b>43%</b>	<b>\$318,467</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	15,233	0	20,000	76%	4,767



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>7301 Office of Innovative Learning</b>					
515005	290 Supplements	34	303	0	716	42%	413
521000	221 Social Security - Matching	124	1,167	0	1,564	75%	397
522200	211 Retirement Contribution - FRS	197	1,659	0	2,435	68%	776
523000	231 Health Insurance	421	1,593	0	3,750	42%	2,157
523100	232 Life Insurance	9	15	0	74	20%	59
524000	241 Workers Compensation	12	(13)	0	42	-31%	55
526300	211 General Retiree Health Contrib	3	24	0	43	56%	19
<b>Sub Total</b>		<b>\$2,424</b>	<b>\$19,981</b>	<b>\$0</b>	<b>\$28,624</b>	<b>70%</b>	<b>\$8,643</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	519 Other Material & Supply	0	124	0	134	92%	10
552590	590 Other Material & Supply	15	25	0	25	100%	0
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	0	0	95	101	94%	6
<b>Sub Total</b>		<b>\$15</b>	<b>\$385</b>	<b>\$112</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	264	145,897	203,395	349,800	100%	509
540100	330 Travel Conferences	0	0	0	5	0%	5

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	55	391	0	700	56%	309
543380 380	Pub Ut Svc Othr Energ Sv	40	364	0	2,000	18%	1,636
543430 430	Electricity	0	4,561	0	8,200	56%	3,639
546150 350	R&M Land Bldg & Improvement	0	506	0	1,000	51%	494
546250 350	R&M Equipment	144	709	0	1,500	47%	791
546300 350	R&M Vehicles	22	224	177	700	57%	300
549105 790	License Renewals	0	343	0	350	98%	7
552650 642	Non-capital Equipment	0	359	1,134	11,466	13%	9,973
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	471	0	550	86%	79
552910 580	Commodity Consumption	3,046	28,199	0	27,652	102%	(547)
<b>Sub Total</b>		<b>\$3,573</b>	<b>\$183,251</b>	<b>\$204,705</b>	<b>\$405,763</b>	<b>96%</b>	<b>\$17,807</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	4	56	0	118	47%	62
534990 310	Other Svc	21,270	147,165	0	212,640	69%	65,475
541370 379	Communications	62	362	0	716	51%	354

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	12	77	0	558	14%	481
543430 430	Electricity	0	350	0	900	39%	550
544200 369	Rental - Machinery & Equipment	8	53	38	91	99%	1
545000 370	Insurance	2,460	19,120	0	26,911	71%	7,791
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	113	117	0	200	58%	83
546300 350	R&M Vehicles	2,409	21,687	4,682	30,043	88%	3,674
546800 359	Maintenance Contract	3	32	33	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	1,991	10,724	0	16,547	65%	5,823
552600 642	Clothing/Uniforms	0	364	0	732	50%	368
552650 642	Non-capital Equipment	13	722	0	765	94%	43
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	56	870	235	1,160	95%	55
<b>Sub Total</b>		<b>\$28,403</b>	<b>\$203,787</b>	<b>\$4,987</b>	<b>\$293,997</b>	<b>71%</b>	<b>\$85,223</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	590	590	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$590</b>	<b>\$590</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>550</b>	<b>Elementary East Campus</b>						
	<b>7900 Operation of Plant</b>						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	13,472	93,984	82,554	180,818	98%	4,280
534982 310	Function Sourcing - Grounds	0	1,546	1,627	5,200	61%	2,027
534990 310	Other Svc	0	20,198	15,953	46,946	77%	10,795
541370 379	Communications	1,481	11,521	0	17,300	67%	5,779
543380 380	Pub Ut Svc Othr Energ Sv	949	5,298	0	9,000	59%	3,702
543430 430	Electricity	0	46,458	0	87,657	53%	41,199
544210 319	IT/Telecommunication Service	10,212	81,696	0	122,544	67%	40,848
544360 360	Rentals	57,891	462,844	0	569,130	81%	106,286
545320 320	Insurance & Bond Premium	0	27,620	0	73,487	38%	45,867
546150 350	R&M Land Bldg & Improvement	3,128	68,093	11,610	188,812	42%	109,108
546210 682	Energy Savings Project	4,542	36,237	18,072	54,350	100%	41
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	564	0	1,500	38%	936
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	12,863	102,904	0	154,365	67%	51,461
549400 730	Bank Svc Charge	4	34	0	50	69%	16
552590 590	Other Material & Supply	516	1,649	0	3,000	55%	1,351
552590 519	Other Material & Supply	0	5,861	0	5,862	100%	1
552650 649	Non-capital Equipment	0	0	0	865	0%	865
552650 642	Non-capital Equipment	330	487	0	5,000	10%	4,513
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$105,388</b>	<b>\$966,994</b>	<b>\$129,817</b>	<b>\$1,530,636</b>	<b>72%</b>	<b>\$433,825</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>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	3,845	0	0	0%	(3,845)
513190 160	PT After School Director	1,710	10,990	0	33,876	32%	22,886
513403 160	PT Bookkeeper	1,323	7,128	0	8,527	84%	1,399
513556 160	PT After School Care	8,595	43,816	0	98,130	45%	54,314
513686 160	P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000 221	Social Security - Matching	883	4,699	0	11,372	41%	6,673
522200 211	Retirement Contribution - FRS	1,434	7,645	0	17,704	43%	10,059
524000 241	Workers Compensation	94	8	0	373	2%	365
<b>Sub Total</b>		<b>\$14,040</b>	<b>\$78,195</b>	<b>\$0</b>	<b>\$178,022</b>	<b>44%</b>	<b>\$99,827</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>\$574,900</b>	<b>\$5,196,291</b>	<b>\$558,177</b>	<b>\$8,290,904</b>	<b>69%</b>	<b>\$2,536,435</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	92,225	797,580	0	1,058,742	75%	261,162
512990 290	Accrued Payroll	0	30,913	0	0	0%	(30,913)
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	13,635	77,604	0	98,880	78%	21,276
513559 120	PT Certified Teacher	3,460	20,298	0	36,975	55%	16,677
515005 290	Supplements	9,044	109,618	0	69,355	158%	(40,263)
515015 290	Payment in Lieu of Benefits	678	6,467	0	11,213	58%	4,746
521000 221	Social Security - Matching	8,826	76,302	0	97,386	78%	21,084
522200 211	Retirement Contribution - FRS	13,730	89,792	0	146,737	61%	56,945
522500 211	ICMA - City Portion	568	3,979	0	4,859	82%	880
523000 231	Health Insurance	26,471	95,920	0	230,921	42%	135,001
523100 232	Life Insurance	516	958	0	3,808	25%	2,850
524000 241	Workers Compensation	754	125	0	3,062	4%	2,937
526300 211	General Retiree Health Contrib	293	2,344	0	3,523	67%	1,179
<b>Sub Total</b>		<b>\$170,201</b>	<b>\$1,317,714</b>	<b>\$0</b>	<b>\$1,772,461</b>	<b>74%</b>	<b>\$454,747</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
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	131,774	85%	20,238
552182 513	Testing Material	0	3,367	0	3,015	112%	(352)
552590 590	Other Material & Supply	1,005	9,259	228	16,900	56%	7,413

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>					
552590 519	Other Material & Supply	215	564	2,348	6,730	43%	3,818
552650 649	Non-capital Equipment	11,881	11,881	20	25,774	46%	13,873
552650 642	Non-capital Equipment	144	8,746	0	24,083	36%	15,337
552652 369	Software < than \$1000 &/or lic	0	48,743	48	48,791	100%	0
552653 649	Non-capital Computer Equipment	4,664	66,201	21,819	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>\$17,909</b>	<b>\$264,622</b>	<b>\$25,680</b>	<b>\$364,216</b>	<b>80%</b>	<b>\$73,914</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	44,575	402,464	0	536,344	75%	133,880
512990 290	Accrued Payroll	0	14,732	0	0	0%	(14,732)
512996 290	Sick leave - retire/term	0	1,037	0	2,000	52%	963
512997 290	Sick leave - annual	0	1,884	0	1,000	188%	(884)
513554 150	PT Teacher Assistant	3,986	23,040	0	32,960	70%	9,920
515005 290	Supplements	4,937	42,897	0	31,512	136%	(11,385)
515015 290	Payment in Lieu of Benefits	61	548	0	793	69%	245
521000 221	Social Security - Matching	4,025	35,465	0	45,949	77%	10,484

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	6,245	41,395	0	69,129	60%	27,734
522500 211	ICMA - City Portion	0	0	0	2,394	0%	2,394
523000 231	Health Insurance	17,395	70,349	0	159,059	44%	88,710
523100 232	Life Insurance	261	524	0	1,972	27%	1,448
524000 241	Workers Compensation	359	370	0	1,774	21%	1,404
526300 211	General Retiree Health Contrib	153	1,224	0	1,840	67%	616
<b>Sub Total</b>		<b>\$81,997</b>	<b>\$635,928</b>	<b>\$0</b>	<b>\$886,726</b>	<b>72%</b>	<b>\$250,798</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,056	0%	4,056
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	74,799	89%	8,168
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	1,549	4,497	561	11,300	45%	6,242
552590 519	Other Material & Supply	0	247	0	1,590	16%	1,343
552650 649	Non-capital Equipment	6,034	6,034	10	15,026	40%	8,982
552650 642	Non-capital Equipment	663	10,080	0	14,362	70%	4,282
552652 369	Software < than \$1000 &/or lic	0	20,711	24	21,931	95%	1,197
552653 649	Non-capital Computer Equipment	4,664	34,778	13,734	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>\$12,911</b>	<b>\$144,359</b>	<b>\$14,955</b>	<b>\$198,644</b>	<b>80%</b>	<b>\$39,329</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>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	14,002	0	0	0%	(14,002)
512910	120 Charter School Teacher	10,945	98,138	0	133,867	73%	35,729
512990	290 Accrued Payroll	0	3,464	0	0	0%	(3,464)
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	891	12,401	0	8,710	142%	(3,691)
521000	221 Social Security - Matching	1,027	9,205	0	10,913	84%	1,708
522200	211 Retirement Contribution - FRS	1,646	11,614	0	16,986	68%	5,372
523000	231 Health Insurance	3,931	17,106	0	37,155	46%	20,049
523100	232 Life Insurance	65	91	0	453	20%	362
524000	241 Workers Compensation	84	23	0	355	6%	332
526300	211 General Retiree Health Contrib	33	264	0	403	66%	139
<b>Sub Total</b>		<b>\$20,622</b>	<b>\$166,308</b>	<b>\$0</b>	<b>\$209,342</b>	<b>79%</b>	<b>\$43,034</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,385	9,471	0	17,954	53%	8,483
552013	520 Textbooks	0	460	0	1,500	31%	1,040
552590	590 Other Material & Supply	202	566	107	2,070	33%	1,397
552590	519 Other Material & Supply	0	97	0	500	19%	403
552650	649 Non-capital Equipment	0	0	0	300	0%	300

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	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>\$1,587</b>	<b>\$10,594</b>	<b>\$107</b>	<b>\$23,524</b>	<b>45%</b>	<b>\$12,823</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	854	0	0	0%	(854)
513140	140 Temp Sub Teacher	5,059	19,519	0	33,000	59%	13,481
521000	221 Social Security - Matching	387	1,493	0	2,678	56%	1,185
522200	211 Retirement Contribution - FRS	273	995	0	4,169	24%	3,174
<b>Sub Total</b>		<b>\$5,719</b>	<b>\$22,861</b>	<b>\$0</b>	<b>\$39,847</b>	<b>57%</b>	<b>\$16,986</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	1,493	3,420	0	8,000	43%	4,580
521000	221 Social Security - Matching	114	262	0	612	43%	350
522200	211 Retirement Contribution - FRS	60	207	0	953	22%	746
<b>Sub Total</b>		<b>\$1,666</b>	<b>\$3,889</b>	<b>\$0</b>	<b>\$9,565</b>	<b>41%</b>	<b>\$5,676</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	38,182	0	47,502	80%	9,320
512990 290	Accrued Payroll	0	1,229	0	0	0%	(1,229)
515005 290	Supplements	312	4,181	0	1,605	260%	(2,576)
521000 221	Social Security - Matching	328	3,233	0	3,758	86%	525
522200 211	Retirement Contribution - FRS	513	3,861	0	5,850	66%	1,989
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	23	48	0	177	27%	129
524000 241	Workers Compensation	30	(9)	0	108	-8%	117
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$6,900</b>	<b>\$57,231</b>	<b>\$0</b>	<b>\$74,172</b>	<b>77%</b>	<b>\$16,941</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	59	0	2,000	3%	1,941
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	456	0	1,490	31%	1,034
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$0)</b>	<b>\$13,792</b>	<b>\$0</b>	<b>\$17,761</b>	<b>78%</b>	<b>\$3,969</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	30,932	0	45,008	69%	14,076
515005 290	Supplements	153	1,279	0	502	255%	(777)
515116 290	Cell Phone Pay	38	249	0	300	83%	51
521000 221	Social Security - Matching	284	2,442	0	3,508	70%	1,066
522200 211	Retirement Contribution - FRS	427	3,940	0	5,457	72%	1,517
523000 231	Health Insurance	1,265	7,001	0	13,458	52%	6,457
523100 232	Life Insurance	22	105	0	226	46%	121
524000 241	Workers Compensation	28	113	0	228	50%	115
526300 211	General Retiree Health Contrib	3	24	0	43	56%	19
<b>Sub Total</b>		<b>\$5,802</b>	<b>\$46,086</b>	<b>\$0</b>	<b>\$68,730</b>	<b>67%</b>	<b>\$22,644</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(2,550)	7,756	(630)	106,601	7%	99,475
534989 310	Other Svc - FCS	442	6,433	0	28,158	23%	21,725
552590 590	Other Material & Supply	0	66	5	385	18%	314
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>(\$2,108)</b>	<b>\$14,329</b>	<b>(\$625)</b>	<b>\$135,381</b>	<b>10%</b>	<b>\$121,677</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5051</b>	<b>Charter Elementary Schools</b>						
<b>551</b>	<b>Elementary West Campus</b>						
	<b>6200 Instruct Media Services</b>						
	<u>Personnel Services</u>						
512950	150 Teacher Assistant	2,400	14,340	0	17,199	83%	2,859
512957	130 Media Specialist	4,074	37,641	0	50,544	74%	12,903
512990	290 Accrued Payroll	0	1,753	0	0	0%	(1,753)
514000	160 Overtime	0	6	0	0	0%	(6)
515005	290 Supplements	431	7,807	0	5,650	138%	(2,157)
515015	290 Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	221 Social Security - Matching	533	4,643	0	5,800	80%	1,157
522200	211 Retirement Contribution - FRS	822	4,633	0	9,029	51%	4,396
523000	231 Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100	232 Life Insurance	33	68	0	250	27%	182
524000	241 Workers Compensation	42	(16)	0	157	-10%	173
526300	211 General Retiree Health Contrib	28	224	0	346	65%	122
<b>Sub Total</b>		<b>\$10,236</b>	<b>\$79,154</b>	<b>\$0</b>	<b>\$106,375</b>	<b>74%</b>	<b>\$27,221</b>
	<u>Operating Expenditure/Expenses</u>						
552011	521 Media	0	2,142	0	5,500	39%	3,358
552012	610 Media Books	0	1,267	0	10,000	13%	8,733
552590	590 Other Material & Supply	62	1,244	445	5,000	34%	3,312
552590	519 Other Material & Supply	219	374	285	1,000	66%	341
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	0	2,443	0	2,744	89%	301
552653	649 Non-capital Computer Equipment	88	88	0	6,336	1%	6,248

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>\$369</b>	<b>\$7,558</b>	<b>\$729</b>	<b>\$32,550</b>	<b>25%</b>	<b>\$24,263</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	9,760	4%	9,385
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,007</b>	<b>\$0</b>	<b>\$16,401</b>	<b>31%</b>	<b>\$11,394</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	4,857	1,550	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,857</b>	<b>\$1,550</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	392	3,046	0	4,665	65%	1,619
<b>Sub Total</b>		<b>\$392</b>	<b>\$3,046</b>	<b>\$0</b>	<b>\$4,665</b>	<b>65%</b>	<b>\$1,619</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	18,554	0	27,971	66%	9,417
512951 160	Registrar	1,489	12,605	0	20,939	60%	8,334
512953 110	Assistant Principal	6,053	54,299	0	74,360	73%	20,061
512969 110	Principal West Campus	4,858	41,349	0	60,258	69%	18,909
512990 290	Accrued Payroll	0	4,749	0	0	0%	(4,749)
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	18	319	0	0	0%	(319)
515005 290	Supplements	867	12,346	0	8,912	139%	(3,434)
515015 290	Payment in Lieu of Benefits	92	785	0	1,201	65%	416
521000 221	Social Security - Matching	1,169	10,718	0	14,905	72%	4,187
522200 211	Retirement Contribution - FRS	1,651	13,730	0	20,563	67%	6,833
522500 211	ICMA - City Portion	355	3,052	0	2,638	116%	(414)
523000 231	Health Insurance	4,217	20,396	0	41,912	49%	21,516
523100 232	Life Insurance	89	200	0	696	29%	496
524000 241	Workers Compensation	115	154	0	611	25%	457
526300 211	General Retiree Health Contrib	43	344	0	518	66%	174
<b>Sub Total</b>		<b>\$23,083</b>	<b>\$196,157</b>	<b>\$0</b>	<b>\$285,484</b>	<b>69%</b>	<b>\$89,327</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	537	3,495	0	10,000	35%	6,505
531310 310	Professional Svc - Tech Svc	25	400	0	3,000	13%	2,600
534989 310	Other Svc - FCS	10,644	96,016	0	119,593	80%	23,577

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>							
534995 359	Other Svc - IT	0	10,790	0	30,569	35%	19,779
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	22	0	1,000	2%	978
544200 369	Rental - Machinery & Equipment	269	1,886	0	5,000	38%	3,114
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	463	0	2,050	23%	1,587
546800 359	Maintenance Contract	223	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 590	Other Material & Supply	0	5,153	30	6,284	82%	1,101
552590 519	Other Material & Supply	624	1,360	21	3,000	46%	1,619
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	1,120	6,751	91	9,270	74%	2,429
552652 369	Non-capital Software & License	839	4,010	0	18,261	22%	14,251
552653 649	Non-capital Computer Equipment	210	1,027	9,335	18,163	57%	7,801
552790 790	Miscellaneous Expense	0	0	0	1,046	0%	1,046
554100 733	Memberships Dues Subscription	0	1,626	0	4,360	37%	2,734
554100 530	Memberships Dues Subscription	0	239	0	750	32%	511
<b>Sub Total</b>		<b>\$14,491</b>	<b>\$134,914</b>	<b>\$11,138</b>	<b>\$389,421</b>	<b>38%</b>	<b>\$243,369</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: February 28, 2023  
67% 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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	26,438	0	35,008	76%	8,570
515005 290	Supplements	46	388	0	1,573	25%	1,185
521000 221	Social Security - Matching	207	1,933	0	2,712	71%	779
522200 211	Retirement Contribution - FRS	344	2,860	0	4,223	68%	1,363
523000 231	Health Insurance	843	4,297	0	8,604	50%	4,307
523100 232	Life Insurance	17	68	0	164	41%	96
524000 241	Workers Compensation	22	60	0	147	41%	87
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
<b>Sub Total</b>		<b>\$4,329</b>	<b>\$36,101</b>	<b>\$0</b>	<b>\$52,517</b>	<b>69%</b>	<b>\$16,416</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	15	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	0	0	95	101	94%	6
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$15</b>	<b>\$385</b>	<b>\$112</b>	<b>\$2,799</b>	<b>18%</b>	<b>\$2,302</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>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	226	119,046	156,034	275,802	100%	722
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	55	391	0	700	56%	309
543380	380 Pub Ut Svc Othr Energ Sv	34	312	0	1,700	18%	1,388
543430	430 Electricity	0	4,025	0	7,300	55%	3,275
546150	350 R&M Land Bldg & Improvement	0	433	0	1,000	43%	567
546250	350 R&M Equipment	80	710	0	1,200	59%	490
546300	350 R&M Vehicles	22	209	152	650	55%	290
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	0	3,493	830	9,305	46%	4,982
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	10	491	0	600	82%	109
552910	580 Commodity Consumption	2,611	24,171	0	23,701	102%	(470)
<b>Sub Total</b>		<b>\$3,039</b>	<b>\$154,760</b>	<b>\$157,016</b>	<b>\$324,118</b>	<b>96%</b>	<b>\$12,342</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: February 28, 2023  
67% 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	4	48	0	101	48%	53
534990 310	Other Svc	18,232	126,142	0	182,211	69%	56,069
541370 379	Communications	62	362	0	716	51%	354
543380 380	Pub Ut Svc Othr Energ Sv	10	66	0	478	14%	412
543430 430	Electricity	0	350	0	900	39%	550
544200 369	Rental - Machinery & Equipment	8	53	38	91	99%	1
545000 370	Insurance	2,098	16,321	0	22,956	71%	6,635
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	97	100	0	175	57%	75
546300 350	R&M Vehicles	2,065	18,589	4,013	25,744	88%	3,142
546800 359	Maintenance Contract	3	32	33	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	2,987	16,086	0	24,820	65%	8,734
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	11	619	0	658	94%	39
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	48	745	201	994	95%	47
<b>Sub Total</b>		<b>\$25,625</b>	<b>\$181,615</b>	<b>\$4,285</b>	<b>\$262,746</b>	<b>71%</b>	<b>\$76,847</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	505	505	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$505</b>	<b>\$505</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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</b>	<b>Charter Elementary Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5051</b>	<b>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	2,750	0%	2,750
531310 310	Professional Svc - Tech Svc	0	1,250	0	2,500	50%	1,250
534950 350	Other Svc - Maintenance	11,256	80,347	62,810	146,609	98%	3,452
534982 310	Function Sourcing - Grounds	0	663	669	2,000	67%	669
534990 310	Other Svc	0	16,409	10,131	35,735	74%	9,195
541370 379	Communications	803	6,412	0	10,000	64%	3,588
543380 380	Pub Ut Svc Othr Energ Sv	1,057	5,467	0	8,500	64%	3,033
543430 430	Electricity	0	30,209	0	62,861	48%	32,652
544210 319	IT/Telecommunication Service	8,753	70,024	0	105,037	67%	35,013
544360 360	Rentals	39,192	316,568	0	277,979	114%	(38,589)
545320 320	Insurance & Bond Premium	0	23,675	0	62,763	38%	39,088
546150 350	R&M Land Bldg & Improvement	1,170	43,082	7,594	72,142	70%	21,466
546210 682	Energy Savings Project	3,576	28,529	14,228	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	76,584	0	114,885	67%	38,301
549400 730	Bank Svc Charge	4	34	0	50	69%	16
552590 590	Other Material & Supply	3	880	0	1,000	88%	120
552590 519	Other Material & Supply	9	3,472	0	4,216	82%	744
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: February 28, 2023  
67% 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>7900 Operation of Plant</b>					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$75,396</b>	<b>\$703,749</b>	<b>\$95,432</b>	<b>\$958,921</b>	<b>83%</b>	<b>\$159,740</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(4,949)	6,210	6,485	19%	5,225
664400	641 Other Equipment	0	1,449	0	6,449	22%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>(\$3,500)</b>	<b>\$6,210</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	3,626	0	0	0%	(3,626)
513190	160 PT After School Director	1,922	10,779	0	12,509	86%	1,730
513403	160 PT Bookkeeper	1,238	8,579	0	8,527	101%	(52)
513556	160 PT After School Care	16,293	89,919	0	111,840	80%	21,921
513686	160 PT Sch Clerk Spec I	990	4,850	0	7,260	67%	2,411
521000	221 Social Security - Matching	1,558	8,698	0	10,726	81%	2,028
522200	211 Retirement Contribution - FRS	2,435	13,593	0	16,699	81%	3,106
524000	241 Workers Compensation	88	12	0	361	3%	349
<b>Sub Total</b>		<b>\$24,523</b>	<b>\$140,054</b>	<b>\$0</b>	<b>\$167,922</b>	<b>83%</b>	<b>\$27,868</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	502	59	2,000	28%	1,439
552590	519 Other Material & Supply	0	0	59	400	15%	341
552650	642 Non-capital Equipment	0	323	337	1,500	44%	840

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>\$825</b>	<b>\$455</b>	<b>\$4,800</b>	<b>27%</b>	<b>\$3,521</b>
<b>Total for the Project</b>		<b>\$504,704</b>	<b>\$4,342,671</b>	<b>\$358,683</b>	<b>\$6,509,761</b>	<b>72%</b>	<b>\$1,808,407</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	90,333	800,065	0	1,084,795	74%	284,730
512990	290 Accrued Payroll	0	30,844	0	0	0%	(30,844)
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	15,488	95,482	0	107,120	89%	11,638
515005	290 Supplements	4,648	106,484	0	62,002	172%	(44,482)
515015	290 Payment in Lieu of Benefits	554	5,908	0	9,604	62%	3,696
521000	221 Social Security - Matching	8,245	75,389	0	96,693	78%	21,304
522200	211 Retirement Contribution - FRS	13,157	90,856	0	150,523	60%	59,667
523000	231 Health Insurance	30,419	109,429	0	264,563	41%	155,134
523100	232 Life Insurance	528	1,047	0	3,971	26%	2,924
524000	241 Workers Compensation	753	219	0	3,145	7%	2,926
526300	211 General Retiree Health Contrib	317	2,536	0	3,812	67%	1,276
<b>Sub Total</b>		<b>\$164,441</b>	<b>\$1,320,777</b>	<b>\$0</b>	<b>\$1,789,728</b>	<b>74%</b>	<b>\$468,951</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	8,112	0%	8,112
544200	362 Rental - Machinery & Equipment	0	1,138	0	1,951	58%	814

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>5101 K-3 Basic</b>					
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	1,901	0	2,000	95%	99
546800	350 Maintenance Contract	0	625	308	1,600	58%	667
552013	520 Textbooks	0	110,884	8,438	121,785	98%	2,463
552182	513 Testing Material	0	3,599	0	3,015	119%	(584)
552590	590 Other Material & Supply	101	8,481	807	13,000	71%	3,712
552590	519 Other Material & Supply	433	1,502	900	3,500	69%	1,098
552650	649 Non-capital Equipment	0	575	13,841	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	4,932	48,063	20,273	68,337	100%	1
554100	530 Memberships Dues Subscription	0	7,150	0	7,720	93%	570
<b>Sub Total</b>		<b>\$5,466</b>	<b>\$231,849</b>	<b>\$44,615</b>	<b>\$302,519</b>	<b>91%</b>	<b>\$26,055</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	44,452	392,248	0	536,071	73%	143,823
512990	290 Accrued Payroll	0	14,512	0	0	0%	(14,512)
512997	290 Sick leave - annual	0	3,270	0	2,000	164%	(1,270)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	3,885	22,083	0	24,720	89%	2,638
515005	290 Supplements	2,513	41,994	0	32,511	129%	(9,483)
521000	221 Social Security - Matching	3,822	34,699	0	45,413	76%	10,714
522200	211 Retirement Contribution - FRS	6,056	41,657	0	70,684	59%	29,027
523000	231 Health Insurance	18,508	71,609	0	166,003	43%	94,394
523100	232 Life Insurance	261	542	0	1,989	27%	1,447
524000	241 Workers Compensation	354	399	0	1,780	22%	1,381
526300	211 General Retiree Health Contrib	158	1,264	0	1,897	67%	633
<b>Sub Total</b>		<b>\$80,009</b>	<b>\$624,276</b>	<b>\$0</b>	<b>\$883,068</b>	<b>71%</b>	<b>\$258,792</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	7,056	0%	7,056
544200	362 Rental - Machinery & Equipment	0	560	0	962	58%	402
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	0	371	119	840	58%	350
552013	520 Textbooks	0	65,041	4,184	71,052	97%	1,827
552182	513 Testing Material	0	0	0	1,485	0%	1,485
552590	590 Other Material & Supply	45	4,021	398	6,500	68%	2,081
552590	519 Other Material & Supply	0	1,197	0	1,200	100%	3
552650	649 Non-capital Equipment	0	283	7,453	12,200	63%	4,464
552650	642 Non-capital Equipment	0	478	0	7,500	6%	7,022
552652	369 Software < than \$1000 &/or lic	0	20,847	24	23,916	87%	3,045
552653	649 Non-capital Computer Equipment	4,796	26,070	10,374	36,445	100%	1



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>\$4,841</b>	<b>\$123,286</b>	<b>\$22,551</b>	<b>\$173,776</b>	<b>84%</b>	<b>\$27,938</b>
<b>Capital Outlay</b>							
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>							
<b>Personnel Services</b>							
512558 120	Speech Therapist	4,640	21,252	0	27,661	77%	6,409
512910 120	Charter School Teacher	9,359	89,809	0	122,654	73%	32,845
512990 290	Accrued Payroll	0	3,890	0	0	0%	(3,890)
512996 290	Sick leave - retire/term	0	433	0	0	0%	(433)
515005 290	Supplements	2,953	23,441	0	17,865	131%	(5,576)
515015 290	Payment in Lieu of Benefits	185	738	0	0	0%	(738)
521000 221	Social Security - Matching	1,276	9,998	0	12,873	78%	2,875
522200 211	Retirement Contribution - FRS	1,660	11,483	0	20,038	57%	8,555
523000 231	Health Insurance	4,774	18,093	0	42,448	43%	24,355
523100 232	Life Insurance	73	167	0	573	29%	406
524000 241	Workers Compensation	95	136	0	505	27%	369
526300 211	General Retiree Health Contrib	40	320	0	489	65%	169
<b>Sub Total</b>		<b>\$25,055</b>	<b>\$179,760</b>	<b>\$0</b>	<b>\$245,106</b>	<b>73%</b>	<b>\$65,346</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	1,394	12,229	0	10,456	117%	(1,773)
552013 520	Textbooks	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	275	41	2,400	13%	2,083
552590 519	Other Material & Supply	0	0	658	700	94%	42
552650 642	Non-capital Equipment	179	179	0	250	72%	71
<b>Sub Total</b>		<b>\$1,573</b>	<b>\$12,683</b>	<b>\$699</b>	<b>\$15,806</b>	<b>85%</b>	<b>\$2,423</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	983	0	0	0%	(983)
513140 140	Temp Sub Teacher	3,030	14,790	0	38,000	39%	23,210
521000 221	Social Security - Matching	232	1,131	0	3,061	37%	1,930
522200 211	Retirement Contribution - FRS	247	740	0	4,765	16%	4,025
<b>Sub Total</b>		<b>\$3,508</b>	<b>\$17,644</b>	<b>\$0</b>	<b>\$45,826</b>	<b>39%</b>	<b>\$28,182</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	1,976	9,214	0	10,000	92%	786
521000 221	Social Security - Matching	151	705	0	765	92%	60

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	65	784	0	1,191	66%	407
<b>Sub Total</b>		<b>\$2,192</b>	<b>\$10,702</b>	<b>\$0</b>	<b>\$11,956</b>	<b>90%</b>	<b>\$1,254</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	4,005	37,298	0	48,497	77%	11,199
512990 290	Accrued Payroll	0	1,255	0	0	0%	(1,255)
515005 290	Supplements	697	8,257	0	14,241	58%	5,984
521000 221	Social Security - Matching	340	3,315	0	4,802	69%	1,487
522200 211	Retirement Contribution - FRS	560	3,656	0	7,474	49%	3,818
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	23	45	0	180	25%	135
524000 241	Workers Compensation	30	(13)	0	111	-12%	124
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$7,355</b>	<b>\$60,318</b>	<b>\$0</b>	<b>\$90,477</b>	<b>67%</b>	<b>\$30,159</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	469	143	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>\$13,848</b>	<b>\$143</b>	<b>\$14,891</b>	<b>94%</b>	<b>\$899</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	(7,242)	36,608	7,080	55,471	79%	11,783
552590 590	Other Material & Supply	0	66	5	500	14%	429
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>(\$7,242)</b>	<b>\$37,177</b>	<b>\$7,085</b>	<b>\$59,421</b>	<b>74%</b>	<b>\$15,159</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	11,863	0	23,788	50%	11,925
512990 290	Accrued Payroll	0	616	0	0	0%	(616)
515005 290	Supplements	245	1,497	0	0	0%	(1,497)
521000 221	Social Security - Matching	156	952	0	1,820	52%	868
522200 211	Retirement Contribution - FRS	263	1,461	0	2,834	52%	1,373
523000 231	Health Insurance	843	5,401	0	9,707	56%	4,306
523100 232	Life Insurance	11	19	0	87	22%	68
524000 241	Workers Compensation	15	18	0	76	24%	58
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
<b>Sub Total</b>		<b>\$3,504</b>	<b>\$21,882</b>	<b>\$0</b>	<b>\$38,398</b>	<b>57%</b>	<b>\$16,516</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	0	290	0	1,925	15%	1,635
552012 610	Media Books	517	2,302	0	11,000	21%	8,698
552590 519	Other Material & Supply	0	421	0	500	84%	79
552590 590	Other Material & Supply	0	56	38	2,500	4%	2,406
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
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>\$517</b>	<b>\$4,420</b>	<b>\$38</b>	<b>\$18,677</b>	<b>24%</b>	<b>\$14,219</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	0	4,632	0	13,741	34%	9,109
540100 330	Travel Conferences	798	798	0	5,710	14%	4,912
<b>Sub Total</b>		<b>\$798</b>	<b>\$5,430</b>	<b>\$0</b>	<b>\$19,451</b>	<b>28%</b>	<b>\$14,021</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	4,857	1,550	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,857</b>	<b>\$1,550</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	392	3,046	0	4,665	65%	1,619
<b>Sub Total</b>		<b>\$392</b>	<b>\$3,046</b>	<b>\$0</b>	<b>\$4,665</b>	<b>65%</b>	<b>\$1,619</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	1,030	9,284	0	14,486	64%	5,202
512953	110 Assistant Principal	6,026	54,054	0	74,007	73%	19,953
512970	110 Principal Central Campus	5,407	46,027	0	67,236	68%	21,209
512990	290 Accrued Payroll	0	4,030	0	0	0%	(4,030)
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	46	311	0	0	0%	(311)
515005	290 Supplements	67	5,928	0	876	677%	(5,052)
515015	290 Payment in Lieu of Benefits	92	877	0	1,201	73%	324
521000	221 Social Security - Matching	954	8,965	0	12,075	74%	3,110
522200	211 Retirement Contribution - FRS	1,370	11,609	0	16,928	69%	5,319
522500	211 ICMA - City Portion	256	1,970	0	1,870	105%	(100)
523000	231 Health Insurance	2,530	2,966	0	14,773	20%	11,807
523100	232 Life Insurance	75	91	0	482	19%	391
524000	241 Workers Compensation	98	10	0	318	3%	308
526300	211 General Retiree Health Contrib	28	224	0	345	65%	121
<b>Sub Total</b>		<b>\$17,980</b>	<b>\$149,192</b>	<b>\$0</b>	<b>\$212,097</b>	<b>70%</b>	<b>\$62,905</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	447	3,675	0	7,500	49%	3,825
531310 310	Professional Svc - Tech Svc	25	421	0	1,265	33%	844
534989 310	Other Svc - FCS	18,160	155,246	0	244,975	63%	89,729
534995 359	Other Svc - IT	0	10,790	0	30,569	35%	19,779
540100 330	Travel Conferences	0	537	0	1,500	36%	963
542000 370	Postage	0	22	0	200	11%	178
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	0	157	426	100	583%	(483)
547100 395	Printing	0	1,351	0	1,500	90%	149
549000 390	Legal/Employment Ads	0	137	0	500	27%	363
552590 590	Other Material & Supply	0	1,699	16	4,000	43%	2,285
552590 519	Other Material & Supply	0	2,120	717	3,000	95%	163
552650 642	Non-capital Equipment	655	2,389	198	2,700	96%	114
552652 369	Non-capital Software & License	180	2,932	0	17,901	16%	14,969
552653 649	Non-capital Computer Equipment	0	192	0	5,752	3%	5,560
552790 790	Miscellaneous Expense	0	0	0	46	0%	46
554100 733	Memberships Dues Subscription	0	1,368	0	2,083	66%	715
<b>Sub Total</b>		<b>\$19,467</b>	<b>\$183,948</b>	<b>\$1,358</b>	<b>\$465,163</b>	<b>40%</b>	<b>\$279,858</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: February 28, 2023  
67% 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	15	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	0	0	95	136	70%	41
<b>Sub Total</b>		<b>\$15</b>	<b>\$385</b>	<b>\$112</b>	<b>\$1,834</b>	<b>27%</b>	<b>\$1,337</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	226	117,878	166,107	284,707	100%	722
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	55	391	0	700	56%	309
543380 380	Pub Ut Svc Othr Energ Sv	34	312	0	1,300	24%	988
543430 430	Electricity	0	7,062	0	11,800	60%	4,738



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	120	473	0	1,300	36%	827
546300	350 R&M Vehicles	22	209	152	650	55%	290
549105	790 License Renewals	0	144	0	215	67%	71
552650	642 Non-capital Equipment	0	308	830	9,113	12%	7,975
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	10	491	0	600	82%	109
552910	580 Commodity Consumption	2,611	24,171	0	23,701	102%	(470)
<b>Sub Total</b>		<b>\$3,080</b>	<b>\$154,021</b>	<b>\$167,089</b>	<b>\$337,331</b>	<b>95%</b>	<b>\$16,221</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	0	16,667	69,653	94,952	91%	8,633
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,468</b>	<b>\$89,895</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	4	48	0	101	48%	53
534990	310 Other Svc	18,232	126,142	0	182,211	69%	56,069
541370	379 Communications	62	362	0	716	51%	354
543380	380 Pub Ut Svc Othr Energ Sv	10	66	0	478	14%	412
543430	430 Electricity	0	350	0	900	39%	550

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	53	38	91	99%	1
545000 370	Insurance	2,098	16,321	0	22,956	71%	6,635
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	97	100	0	175	57%	75
546300 350	R&M Vehicles	2,065	18,589	4,013	25,744	88%	3,143
546800 359	Maintenance Contract	3	32	33	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	2,987	16,086	0	24,820	65%	8,734
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	11	619	0	658	94%	39
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	47	728	201	994	94%	64
<b>Sub Total</b>		<b>\$25,624</b>	<b>\$181,598</b>	<b>\$4,285</b>	<b>\$262,746</b>	<b>71%</b>	<b>\$76,863</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	505	505	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$505</b>	<b>\$505</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>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	2,750	0%	2,750
534950 350	Other Svc - Maintenance	12,680	87,035	65,441	156,109	98%	3,633

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	331	334	1,600	42%	934
534990 310	Other Svc	0	20,889	7,857	37,937	76%	9,192
541370 379	Communications	795	6,331	0	10,022	63%	3,691
543380 380	Pub Ut Svc Othr Energ Sv	2,920	8,081	0	8,200	99%	119
543430 430	Electricity	0	59,400	0	103,760	57%	44,360
544210 319	IT/Telecommunication Service	8,753	70,024	0	105,037	67%	35,013
544360 360	Rentals	57,988	468,322	0	417,553	112%	(50,769)
545320 320	Insurance & Bond Premium	0	23,675	0	63,487	37%	39,812
546150 350	R&M Land Bldg & Improvement	309	46,047	8,057	56,855	95%	2,751
546210 682	Energy Savings Project	4,192	33,444	16,679	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	83,760	0	125,644	67%	41,884
549400 730	Bank Svc Charge	4	34	0	50	69%	16
552590 590	Other Material & Supply	935	955	0	1,500	64%	545
552590 519	Other Material & Supply	0	3,435	0	4,216	81%	781
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	185	0	4,000	5%	3,815
552790 790	Miscellaneous Expense	1	17	0	500	3%	483
<b>Sub Total</b>		<b>\$99,047</b>	<b>\$911,964</b>	<b>\$98,369</b>	<b>\$1,152,559</b>	<b>88%</b>	<b>\$142,226</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: February 28, 2023  
67% 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>					
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	3,656	0	0	0%	(3,656)
513190	160 PT After School Director	1,873	11,501	0	29,447	39%	17,946
513403	160 PT Bookkeeper	919	6,123	0	0	0%	(6,123)
513556	160 PT After School Care	11,528	69,573	0	104,850	66%	35,277
513686	160 P/T Aftercare Clerk Spec I	1,268	7,230	0	6,985	104%	(245)
521000	221 Social Security - Matching	1,188	7,194	0	10,813	67%	3,619
522200	211 Retirement Contribution - FRS	1,831	11,078	0	16,835	66%	5,757
524000	241 Workers Compensation	94	51	0	422	12%	371
<b>Sub Total</b>		<b>\$18,700</b>	<b>\$116,406</b>	<b>\$0</b>	<b>\$169,352</b>	<b>69%</b>	<b>\$52,946</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	805	9	1,200	68%	386
552650	642 Non-capital Equipment	0	0	0	800	0%	800

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>\$806</b>	<b>\$9</b>	<b>\$22,546</b>	<b>4%</b>	<b>\$21,731</b>
<b>Total for the Project</b>		<b>\$476,322</b>	<b>\$4,383,878</b>	<b>\$438,900</b>	<b>\$6,473,931</b>	<b>74%</b>	<b>\$1,651,153</b>
<b>Total for the Division</b>		<b>\$1,555,926</b>	<b>\$15,003,840</b>	<b>\$1,355,760</b>	<b>\$22,097,481</b>	<b>74%</b>	<b>\$5,737,881</b>
<b>Total for the Fund</b>		<b>\$1,555,926</b>	<b>\$15,003,840</b>	<b>\$1,355,760</b>	<b>\$22,097,481</b>	<b>74%</b>	<b>\$5,737,881</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	142,355	1,241,290	0	1,770,808	70%	529,518
512950 150	Teacher Assistant	0	607	0	17,282	4%	16,675
512990 290	Accrued Payroll	0	47,071	0	0	0%	(47,071)
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	6,570	37,780	0	30,900	122%	(6,880)
515005 290	Supplements	16,237	223,046	0	213,652	104%	(9,394)
515015 290	Payment in Lieu of Benefits	554	5,169	0	9,604	54%	4,435
521000 221	Social Security - Matching	12,404	115,340	0	155,824	74%	40,484
522200 211	Retirement Contribution - FRS	19,919	140,137	0	242,572	58%	102,435
523000 231	Health Insurance	53,989	217,884	0	493,211	44%	275,327
523100 232	Life Insurance	871	1,904	0	6,716	28%	4,812
524000 241	Workers Compensation	1,148	902	0	5,366	17%	4,464
526300 211	General Retiree Health Contrib	504	4,032	0	6,055	67%	2,023
<b>Sub Total</b>		<b>\$254,551</b>	<b>\$2,058,107</b>	<b>\$0</b>	<b>\$2,963,990</b>	<b>69%</b>	<b>\$905,883</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	32,410	0%	32,410
534989 310	Other Svc - FCS	2,679	14,384	0	21,021	68%	6,637
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	283	283	0	4,000	7%	3,717
552013 520	Textbooks	5,668	224,210	1,401	260,486	87%	34,875
552182 513	Testing Material	0	1,275	0	2,950	43%	1,675
552590 590	Other Material & Supply	167	10,085	2,328	29,100	43%	16,687

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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 519	Other Material & Supply	0	86	0	5,500	2%	5,414
552650 649	Non-capital Equipment	4,071	5,137	6	27,125	19%	21,982
552650 642	Non-capital Equipment	408	14,368	0	28,611	50%	14,243
552652 369	Software < than \$1000 &/or lic	0	103,320	71	106,138	97%	2,747
552653 649	Non-capital Computer Equipment	9,329	112,038	46,575	158,614	100%	1
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	7,340	0	18,493	40%	11,153
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
<b>Sub Total</b>		<b>\$22,606</b>	<b>\$493,314</b>	<b>\$50,381</b>	<b>\$704,578</b>	<b>77%</b>	<b>\$160,883</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	0	0	0	46,264	0%	46,264
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,798</b>	<b>\$0</b>	<b>\$68,413</b>	<b>7%</b>	<b>\$63,615</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	119	119	0	500	24%	381
<b>Sub Total</b>		<b>\$119</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: February 28, 2023  
67% 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>5250 Exceptional Student Prog</b>						
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,000	14,002	0	0	0%	(14,002)
512910 120	Charter School Teacher	14,231	128,205	0	171,443	75%	43,238
512990 290	Accrued Payroll	0	4,436	0	0	0%	(4,436)
512997 290	Sick leave - annual	0	2,383	0	2,000	119%	(383)
513140 140	Temp Sub Teacher	0	648	0	0	0%	(648)
515005 290	Supplements	1,489	22,027	0	13,535	163%	(8,492)
521000 221	Social Security - Matching	1,318	12,487	0	14,157	88%	1,670
522200 211	Retirement Contribution - FRS	2,109	14,988	0	22,038	68%	7,050
523000 231	Health Insurance	5,618	19,087	0	47,741	40%	28,654
523100 232	Life Insurance	83	128	0	593	22%	465
524000 241	Workers Compensation	108	50	0	473	11%	423
526300 211	General Retiree Health Contrib	48	384	0	576	67%	192
<b>Sub Total</b>		<b>\$27,005</b>	<b>\$218,826</b>	<b>\$0</b>	<b>\$272,556</b>	<b>80%</b>	<b>\$53,730</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,457	9,583	0	17,954	53%	8,371
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	0	398	500	80%	102
552650 649	Non-capital Equipment	0	0	27	250	11%	223
552650 642	Non-capital Equipment	0	0	111	1,250	9%	1,139
<b>Sub Total</b>		<b>\$1,457</b>	<b>\$9,917</b>	<b>\$536</b>	<b>\$22,254</b>	<b>47%</b>	<b>\$11,801</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**67% 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	1,061	0	0	0%	(1,061)
513135	140 BTU sub	0	38	0	0	0%	(38)
513140	140 Temp Sub Teacher	2,044	13,439	0	41,000	33%	27,561
521000	221 Social Security - Matching	156	1,029	0	4,285	24%	3,256
522200	211 Retirement Contribution - FRS	60	273	0	6,671	4%	6,398
<b>Sub Total</b>		<b>\$2,260</b>	<b>\$15,840</b>	<b>\$0</b>	<b>\$51,956</b>	<b>30%</b>	<b>\$36,116</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	5,833	16,244	0	25,000	65%	8,756
521000	221 Social Security - Matching	437	1,232	0	1,913	64%	681
522200	211 Retirement Contribution - FRS	617	1,095	0	2,978	37%	1,883
<b>Sub Total</b>		<b>\$6,886</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$29,891</b>	<b>62%</b>	<b>\$11,291</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	17,681	0	25,609	69%	7,928
512956 130	School Counselor	4,082	39,069	0	49,491	79%	10,422
512990 290	Accrued Payroll	0	1,943	0	0	0%	(1,943)
514000 160	Overtime	118	531	0	0	0%	(531)
515005 290	Supplements	1,459	15,743	0	14,293	110%	(1,450)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000 221	Social Security - Matching	573	5,524	0	7,028	79%	1,504
522200 211	Retirement Contribution - FRS	900	6,283	0	10,936	57%	4,653
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	36	79	0	285	28%	206
524000 241	Workers Compensation	47	31	0	219	14%	188
526300 211	General Retiree Health Contrib	28	224	0	346	65%	122
<b>Sub Total</b>		<b>\$11,015</b>	<b>\$95,164</b>	<b>\$0</b>	<b>\$125,607</b>	<b>76%</b>	<b>\$30,443</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	13,021	0%	13,021
534989 310	Other Svc - FCS	(0)	(0)	0	0	0%	0
552590 590	Other Material & Supply	418	1,621	350	2,000	99%	28
552590 519	Other Material & Supply	0	0	142	250	57%	108
552650 649	Non-capital Equipment	58	138	0	2,350	6%	2,212
552650 642	Non-capital Equipment	0	440	0	500	88%	60
<b>Sub Total</b>		<b>\$476</b>	<b>\$2,199</b>	<b>\$492</b>	<b>\$18,121</b>	<b>15%</b>	<b>\$15,429</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	15,141	0	21,253	71%	6,112
515005 290	Supplements	51	654	0	251	261%	(403)
515116 290	Cell Phone Pay	18	30	0	150	20%	120
521000 221	Social Security - Matching	130	1,168	0	1,658	70%	490
522200 211	Retirement Contribution - FRS	202	1,624	0	2,580	63%	956
523000 231	Health Insurance	421	1,593	0	3,750	42%	2,157
523100 232	Life Insurance	10	25	0	85	29%	60
524000 241	Workers Compensation	13	0	0	56	0%	56
526300 211	General Retiree Health Contrib	3	24	0	43	56%	19
<b>Sub Total</b>		<b>\$2,539</b>	<b>\$20,259</b>	<b>\$0</b>	<b>\$29,826</b>	<b>68%</b>	<b>\$9,567</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	(2,550)	18,154	(630)	125,648	14%	108,124
534989 310	Other Svc - FCS	592	7,534	0	30,654	25%	23,121
552590 590	Other Material & Supply	0	66	5	170	42%	99
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>(\$1,958)</b>	<b>\$25,828</b>	<b>(\$625)</b>	<b>\$156,879</b>	<b>16%</b>	<b>\$131,676</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	53,786	0	74,568	72%	20,782
512990 290	Accrued Payroll	0	1,930	0	0	0%	(1,930)
512997 290	Sick leave - annual	0	2,790	0	2,000	140%	(790)
515005 290	Supplements	2,055	21,081	0	22,907	92%	1,826
521000 221	Social Security - Matching	606	5,850	0	7,461	78%	1,611
522200 211	Retirement Contribution - FRS	925	6,477	0	11,614	56%	5,137
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	36	74	0	277	27%	203
524000 241	Workers Compensation	47	55	0	238	23%	183
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$11,381</b>	<b>\$98,549</b>	<b>\$0</b>	<b>\$134,237</b>	<b>73%</b>	<b>\$35,688</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	1,719	11,304	0	12,842	88%	1,538
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	2,822	14,316	0	21,336	67%	7,020
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	7,298	157	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	0	0	0	650	0%	650

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	59	59	0	2,700	2%	2,641
<b>Sub Total</b>		<b>\$4,600</b>	<b>\$39,063</b>	<b>\$157</b>	<b>\$64,166</b>	<b>61%</b>	<b>\$24,945</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	13,961	36%	8,954
540100	330 Travel Conferences	1,496	5,321	0	14,760	36%	9,439
<b>Sub Total</b>		<b>\$1,496</b>	<b>\$10,328</b>	<b>\$0</b>	<b>\$28,721</b>	<b>36%</b>	<b>\$18,393</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	4,857	1,550	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,857</b>	<b>\$1,550</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	410	3,207	0	4,915	65%	1,708
<b>Sub Total</b>		<b>\$410</b>	<b>\$3,207</b>	<b>\$0</b>	<b>\$4,915</b>	<b>65%</b>	<b>\$1,708</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>7300 School Administration</b>							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,104	18,773	0	28,450	66%	9,677
512155 110	Sch Administrative Assistant I	3,397	29,033	0	48,354	60%	19,321
512951 160	Registrar	1,489	12,605	0	20,939	60%	8,334
512953 110	Assistant Principal	7,856	70,512	0	97,677	72%	27,165
512969 110	Principal West Campus	4,858	41,349	0	60,258	69%	18,909
512990 290	Accrued Payroll	0	6,616	0	0	0%	(6,616)
512997 290	Sick leave - annual	0	1,899	0	4,000	47%	2,101
514000 160	Overtime	125	589	0	0	0%	(589)
515005 290	Supplements	179	12,853	0	2,505	513%	(10,348)
515015 290	Payment in Lieu of Benefits	277	2,446	0	3,602	68%	1,156
521000 221	Social Security - Matching	1,469	13,856	0	20,120	69%	6,264
522200 211	Retirement Contribution - FRS	2,206	18,495	0	28,681	64%	10,186
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	4,217	20,396	0	41,912	49%	21,516
523100 232	Life Insurance	124	286	0	979	29%	693
524000 241	Workers Compensation	161	233	0	863	27%	630
525000 251	Unemployment Compensation	2,475	2,477	0	0	0%	(2,477)
526300 211	General Retiree Health Contrib	57	456	0	691	66%	235
<b>Sub Total</b>		<b>\$30,992</b>	<b>\$252,874</b>	<b>\$0</b>	<b>\$361,669</b>	<b>70%</b>	<b>\$108,795</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526
531300 310	Prof Svc - Outside Legal	537	3,540	0	8,500	42%	4,960
531310 310	Professional Svc - Tech Svc	25	532	0	5,360	10%	4,828

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	11,052	102,400	0	121,785	84%	19,385
534995 359	Other Svc - IT	0	12,038	0	33,297	36%	21,259
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	61	0	1,000	6%	939
544200 369	Rental - Machinery & Equipment	519	3,635	0	8,000	45%	4,365
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	418	1,950	3,650	7,700	73%	2,100
547100 395	Printing	200	200	0	1,500	13%	1,300
549000 390	Legal/Employment Ads	0	150	0	2,000	8%	1,850
552590 590	Other Material & Supply	1,104	3,882	405	9,673	44%	5,385
552590 519	Other Material & Supply	113	1,984	1,514	3,500	100%	2
552650 642	Non-capital Equipment	33	1,779	274	2,200	93%	146
552650 649	Non-capital Equipment	80	130	0	1,000	13%	870
552652 369	Non-capital Software & License	419	3,604	0	20,921	17%	17,317
552653 649	Non-capital Computer Equipment	46	46	6,729	18,306	37%	11,531
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	6,699	0	7,427	90%	728
<b>Sub Total</b>		<b>\$14,547</b>	<b>\$142,631</b>	<b>\$12,573</b>	<b>\$412,495</b>	<b>38%</b>	<b>\$257,292</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: February 28, 2023  
67% 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>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	26,438	0	35,008	76%	8,570
515005 290	Supplements	46	387	0	1,573	25%	1,186
521000 221	Social Security - Matching	207	1,931	0	2,712	71%	781
522200 211	Retirement Contribution - FRS	344	2,861	0	4,223	68%	1,362
523000 231	Health Insurance	843	4,297	0	8,604	50%	4,307
523100 232	Life Insurance	17	68	0	164	41%	96
524000 241	Workers Compensation	22	60	0	147	41%	87
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
<b>Sub Total</b>		<b>\$4,329</b>	<b>\$36,098</b>	<b>\$0</b>	<b>\$52,517</b>	<b>69%</b>	<b>\$16,419</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	15	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	0	0	95	136	70%	41
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$15</b>	<b>\$321</b>	<b>\$105</b>	<b>\$2,890</b>	<b>15%</b>	<b>\$2,464</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	247	141,439	177,354	319,397	100%	604
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	55	391	0	700	56%	309
543380 380	Pub Ut Svc Othr Energ Sv	38	341	0	1,800	19%	1,459
543430 430	Electricity	0	5,802	0	10,500	55%	4,698
546150 350	R&M Land Bldg & Improvement	0	490	0	1,000	49%	510
546250 350	R&M Equipment	429	735	0	1,500	49%	765
546300 350	R&M Vehicles	22	217	164	650	59%	270
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	336	906	9,996	12%	8,754
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	10	511	0	600	85%	89
552910 580	Commodity Consumption	2,851	26,386	0	25,874	102%	(512)
<b>Sub Total</b>		<b>\$3,652</b>	<b>\$178,131</b>	<b>\$178,423</b>	<b>\$374,327</b>	<b>95%</b>	<b>\$17,773</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: February 28, 2023  
67% 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	4	53	0	111	48%	58
534990 310	Other Svc	19,903	137,705	0	199,075	69%	61,370
541370 379	Communications	62	362	0	716	51%	354
543380 380	Pub Ut Svc Othr Energ Sv	11	72	0	522	14%	450
543430 430	Electricity	0	350	0	900	39%	550
544200 369	Rental - Machinery & Equipment	8	53	38	91	100%	0
545000 370	Insurance	2,299	17,873	0	25,150	71%	7,277
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	106	109	0	175	62%	66
546300 350	R&M Vehicles	2,255	20,293	4,381	28,125	88%	3,452
546800 359	Maintenance Contract	3	32	33	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	2,987	16,086	0	24,820	65%	8,734
552600 642	Clothing/Uniforms	0	341	0	685	50%	344
552650 642	Non-capital Equipment	12	676	0	717	94%	41
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	52	814	220	1,086	95%	52
<b>Sub Total</b>		<b>\$27,702</b>	<b>\$196,772</b>	<b>\$4,671</b>	<b>\$284,635</b>	<b>71%</b>	<b>\$83,192</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	551	551	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$551</b>	<b>\$551</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	1,750	0%	1,750
531310 310	Professional Svc - Tech Svc	0	1,250	0	1,250	100%	0
534950 350	Other Svc - Maintenance	11,221	80,632	63,013	147,089	98%	3,444
534982 310	Function Sourcing - Grounds	0	1,146	1,406	2,700	95%	148
534990 310	Other Svc	0	21,182	10,131	45,282	69%	13,969
541370 379	Communications	931	7,273	0	10,700	68%	3,427
543380 380	Pub Ut Svc Othr Energ Sv	906	8,803	0	12,000	73%	3,197
543430 430	Electricity	0	58,336	0	117,861	49%	59,525
544210 319	IT/Telecommunication Service	9,555	76,440	0	114,666	67%	38,226
544360 360	Rentals	10,790	239,693	0	771,666	31%	531,973
545320 320	Insurance & Bond Premium	0	25,845	0	68,707	38%	42,862
546150 350	R&M Land Bldg & Improvement	1,472	90,182	9,836	111,244	90%	11,226
546210 682	Energy Savings Project	3,571	28,491	14,209	42,894	100%	194
546250 359	R&M Equipment	0	83	0	500	17%	417
546250 350	R&M Equipment	210	2,960	0	3,950	75%	990
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,840	94,720	0	142,084	67%	47,364
549400 730	Bank Svc Charge	4	34	0	50	69%	16
552590 590	Other Material & Supply	9	2,448	0	3,300	74%	852
552590 519	Other Material & Supply	0	3,710	0	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,447	0	2,875	50%	1,428

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>\$50,510</b>	<b>\$744,676</b>	<b>\$98,596</b>	<b>\$1,606,523</b>	<b>52%</b>	<b>\$763,251</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	5,573	0	10,798	52%	5,225
521000	221 Social Security - Matching	6	425	0	823	52%	398
522200	211 Retirement Contribution - FRS	9	645	0	1,281	50%	636
<b>Sub Total</b>		<b>\$92</b>	<b>\$6,644</b>	<b>\$0</b>	<b>\$12,902</b>	<b>51%</b>	<b>\$6,258</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	596	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	772	880	0	1,000	88%	120
<b>Sub Total</b>		<b>\$1,368</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>\$478,048</b>	<b>\$4,710,992</b>	<b>\$469,844</b>	<b>\$8,008,677</b>	<b>65%</b>	<b>\$2,827,841</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	151,814	1,322,971	0	1,941,047	68%	618,076
512990 290	Accrued Payroll	0	51,082	0	0	0%	(51,082)
512996 290	Sick leave - retire/term	27	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	5,273	28,938	0	32,960	88%	4,023
515005 290	Supplements	27,645	314,963	0	283,109	111%	(31,854)
515015 290	Payment in Lieu of Benefits	554	5,077	0	7,203	70%	2,126
521000 221	Social Security - Matching	13,806	128,092	0	172,811	74%	44,719
522200 211	Retirement Contribution - FRS	20,172	136,825	0	247,983	55%	111,158
522500 211	ICMA - City Portion	1,899	12,572	0	21,049	60%	8,477
523000 231	Health Insurance	59,050	219,411	0	520,553	42%	301,142
523100 232	Life Insurance	945	1,972	0	7,201	27%	5,229
524000 241	Workers Compensation	1,245	685	0	5,534	12%	4,849
526300 211	General Retiree Health Contrib	547	4,376	0	6,574	67%	2,198
<b>Sub Total</b>		<b>\$282,976</b>	<b>\$2,256,861</b>	<b>\$0</b>	<b>\$3,265,024</b>	<b>69%</b>	<b>\$1,008,163</b>
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	32,995	0%	32,995
534989 310	Other Svc - FCS	5,204	60,301	0	73,697	82%	13,396
544200 362	Rental - Machinery & Equipment	0	1,698	0	2,915	58%	1,217
546250 359	R&M Equipment	180	180	0	750	24%	570
546250 350	R&M Equipment	0	5,485	0	5,500	100%	15
546800 350	Maintenance Contract	0	522	995	2,600	58%	1,083
552013 520	Textbooks	30	207,917	17,805	238,920	94%	13,197

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>5102 4-8 Basic</b>					
552182 513	Testing Material	0	1,275	0	2,250	57%	975
552590 590	Other Material & Supply	6,091	18,754	175	24,000	79%	5,071
552590 519	Other Material & Supply	35	5,776	0	6,000	96%	224
552650 649	Non-capital Equipment	0	1,238	21,294	36,000	63%	13,468
552650 642	Non-capital Equipment	0	7,056	376	9,500	78%	2,068
552652 369	Software < than \$1000 &/or lic	0	110,676	71	114,483	97%	3,735
552653 649	Non-capital Computer Equipment	9,329	80,854	23,655	104,510	100%	1
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>\$20,869</b>	<b>\$509,816</b>	<b>\$64,372</b>	<b>\$666,675</b>	<b>86%</b>	<b>\$92,487</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: February 28, 2023  
67% 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	4,640	21,252	0	27,661	77%	6,409
512910 120	Charter School Teacher	17,477	150,988	0	221,168	68%	70,180
512990 290	Accrued Payroll	0	6,439	0	0	0%	(6,439)
515005 290	Supplements	4,272	40,689	0	30,172	135%	(10,517)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000 221	Social Security - Matching	2,002	16,181	0	21,538	75%	5,357
522200 211	Retirement Contribution - FRS	2,198	14,836	0	26,425	56%	11,589
522500 211	ICMA - City Portion	660	4,359	0	7,098	61%	2,739
523000 231	Health Insurance	6,478	24,552	0	57,596	43%	33,044
523100 232	Life Insurance	121	307	0	978	31%	671
524000 241	Workers Compensation	157	157	0	769	20%	612
526300 211	General Retiree Health Contrib	55	440	0	664	66%	224
<b>Sub Total</b>		<b>\$38,246</b>	<b>\$281,860</b>	<b>\$0</b>	<b>\$396,470</b>	<b>71%</b>	<b>\$114,610</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,381	13,042	0	10,456	125%	(2,586)
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	206	41	2,000	12%	1,753
552590 519	Other Material & Supply	0	0	658	700	94%	42
552650 649	Non-capital Equipment	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$1,381</b>	<b>\$13,247</b>	<b>\$699</b>	<b>\$14,056</b>	<b>99%</b>	<b>\$110</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	1,268	0	0	0%	(1,268)
513140 140	Temp Sub Teacher	3,788	20,379	0	49,000	42%	28,621
521000 221	Social Security - Matching	289	1,557	0	4,208	37%	2,651
522200 211	Retirement Contribution - FRS	86	218	0	6,551	3%	6,333
<b>Sub Total</b>		<b>\$4,162</b>	<b>\$23,422</b>	<b>\$0</b>	<b>\$59,759</b>	<b>39%</b>	<b>\$36,337</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	2,674	21,784	0	22,000	99%	216
521000 221	Social Security - Matching	205	1,667	0	1,683	99%	16
522200 211	Retirement Contribution - FRS	13	259	0	2,621	10%	2,362
<b>Sub Total</b>		<b>\$2,892</b>	<b>\$23,709</b>	<b>\$0</b>	<b>\$26,304</b>	<b>90%</b>	<b>\$2,595</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	39,903	0	50,544	79%	10,641
512990 290	Accrued Payroll	0	1,308	0	0	0%	(1,308)
512997 290	Sick leave - annual	0	2,209	0	2,000	110%	(209)
515005 290	Supplements	916	10,407	0	10,677	97%	270
521000 221	Social Security - Matching	379	3,937	0	4,686	84%	749



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	605	4,398	0	7,294	60%	2,896
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	24	48	0	188	26%	140
524000 241	Workers Compensation	31	8	0	139	6%	131
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$7,818</b>	<b>\$68,724</b>	<b>\$0</b>	<b>\$90,700</b>	<b>76%</b>	<b>\$21,976</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	125	938	130	10,350	10%	9,283
552590 519	Other Material & Supply	0	0	59	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>\$125</b>	<b>\$10,895</b>	<b>\$189</b>	<b>\$23,671</b>	<b>47%</b>	<b>\$12,587</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	30,932	0	45,008	69%	14,076
515005 290	Supplements	153	1,201	0	251	478%	(950)
515116 290	Cell Phone Pay	38	249	0	150	166%	(99)
521000 221	Social Security - Matching	283	2,433	0	3,476	70%	1,043
522200 211	Retirement Contribution - FRS	427	3,418	0	5,409	63%	1,992
523000 231	Health Insurance	1,265	7,001	0	13,458	52%	6,457

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	105	0	226	46%	121
524000 241	Workers Compensation	28	113	0	228	50%	115
526300 211	General Retiree Health Contrib	3	24	0	43	56%	19
<b>Sub Total</b>		<b>\$5,802</b>	<b>\$45,476</b>	<b>\$0</b>	<b>\$68,249</b>	<b>67%</b>	<b>\$22,773</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(2,550)	18,992	0	42,070	45%	23,078
552590 590	Other Material & Supply	0	66	5	500	14%	429
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>(\$2,550)</b>	<b>\$20,035</b>	<b>\$5</b>	<b>\$46,520</b>	<b>43%</b>	<b>\$26,480</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	11,863	0	23,788	50%	11,925
512990 290	Accrued Payroll	0	616	0	0	0%	(616)
515005 290	Supplements	245	1,497	0	0	0%	(1,497)
521000 221	Social Security - Matching	156	952	0	1,820	52%	868
522200 211	Retirement Contribution - FRS	263	1,596	0	2,834	56%	1,238
523000 231	Health Insurance	843	5,401	0	9,707	56%	4,306
523100 232	Life Insurance	11	19	0	87	22%	68

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	13	0	71	18%	58
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
<b>Sub Total</b>		<b>\$3,504</b>	<b>\$22,013</b>	<b>\$0</b>	<b>\$38,393</b>	<b>57%</b>	<b>\$16,380</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	0	584	0	1,500	39%	916
552012 610	Media Books	1,857	2,623	0	7,500	35%	4,877
552590 590	Other Material & Supply	0	56	49	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>\$1,857</b>	<b>\$5,057</b>	<b>\$182</b>	<b>\$17,427</b>	<b>30%</b>	<b>\$12,188</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	31,816	17%	26,510
540100 330	Travel Conferences	869	1,022	0	9,260	11%	8,238
<b>Sub Total</b>		<b>\$869</b>	<b>\$6,328</b>	<b>\$0</b>	<b>\$41,076</b>	<b>15%</b>	<b>\$34,748</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**67% 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>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,857	1,550	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,857</b>	<b>\$1,550</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>554 Middle Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	410	3,207	0	4,915	65%	1,708
<b>Sub Total</b>		<b>\$410</b>	<b>\$3,207</b>	<b>\$0</b>	<b>\$4,915</b>	<b>65%</b>	<b>\$1,708</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>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,030	9,284	0	14,486	64%	5,202
512138 160	Sch Clerical Spec II	2,488	22,420	0	34,992	64%	12,572
512953 110	Assistant Principal	6,734	53,908	0	97,677	55%	43,769
512970 110	Principal Central Campus	5,407	46,027	0	67,236	68%	21,209
512990 290	Accrued Payroll	0	5,548	0	0	0%	(5,548)
512996 290	Sick leave - retire/term	0	14,147	0	0	0%	(14,147)
512997 290	Sick leave - annual	0	2,846	0	2,000	142%	(846)
513683 160	PT Sch Clerk Spec I	1,013	7,539	0	12,107	62%	4,568
514000 160	Overtime	92	1,690	0	0	0%	(1,690)
515005 290	Supplements	221	9,235	0	2,876	321%	(6,359)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	877	0	1,201	73%	324
521000 221	Social Security - Matching	1,258	13,471	0	17,664	76%	4,193
522200 211	Retirement Contribution - FRS	1,593	13,940	0	21,461	65%	7,521
522500 211	ICMA - City Portion	302	2,449	0	6,038	41%	3,589
523000 231	Health Insurance	4,217	13,775	0	35,291	39%	21,516
523100 232	Life Insurance	104	205	0	785	26%	580
524000 241	Workers Compensation	142	141	0	670	21%	529
525000 251	Unemployment Compensation	0	1,080	0	0	0%	(1,080)
526300 211	General Retiree Health Contrib	43	344	0	518	66%	174
<b>Sub Total</b>		<b>\$24,737</b>	<b>\$218,926</b>	<b>\$0</b>	<b>\$315,002</b>	<b>69%</b>	<b>\$96,076</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	604	3,765	0	7,000	54%	3,235
531310 310	Professional Svc - Tech Svc	25	466	0	1,565	30%	1,100
534989 310	Other Svc - FCS	15,174	135,527	0	211,430	64%	75,903
534995 359	Other Svc - IT	0	11,787	0	34,534	34%	22,747
540100 330	Travel Conferences	0	537	0	4,500	12%	3,963
542000 370	Postage	0	25	0	100	25%	75
544200 369	Rental - Machinery & Equipment	0	279	0	480	58%	201
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	0	157	426	1,000	58%	417
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: February 28, 2023  
67% 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	2,123	11	7,300	29%	5,166
552590	519 Other Material & Supply	90	2,339	132	2,500	99%	29
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	937	4,204	125	6,300	69%	1,971
552652	369 Non-capital Software & License	359	5,333	0	21,274	25%	15,941
552653	649 Non-capital Computer Equipment	0	134	0	8,925	2%	8,791
552790	790 Miscellaneous Expense	0	0	0	46	0%	46
554100	733 Memberships Dues Subscription	0	6,793	0	7,687	88%	894
<b>Sub Total</b>		<b>\$17,189</b>	<b>\$175,351</b>	<b>\$695</b>	<b>\$478,811</b>	<b>37%</b>	<b>\$302,765</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	15,233	0	20,000	76%	4,767
515005	290 Supplements	34	303	0	716	42%	413
521000	221 Social Security - Matching	124	1,167	0	1,564	75%	397
522200	211 Retirement Contribution - FRS	197	1,658	0	2,435	68%	777
523000	231 Health Insurance	421	490	0	2,647	19%	2,157
523100	232 Life Insurance	9	(17)	0	42	-40%	59
524000	241 Workers Compensation	12	(89)	0	0	0%	89

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>7301 Office of Innovative Learning</b>					
526300 211	General Retiree Health Contrib	3	24	0	43	56%	19
<b>Sub Total</b>		<b>\$2,424</b>	<b>\$18,769</b>	<b>\$0</b>	<b>\$27,447</b>	<b>68%</b>	<b>\$8,678</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	15	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	0	0	95	136	70%	41
<b>Sub Total</b>		<b>\$15</b>	<b>\$265</b>	<b>\$95</b>	<b>\$1,834</b>	<b>20%</b>	<b>\$1,473</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	257	195,363	183,826	379,740	100%	551
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	55	391	0	700	56%	309
543380 380	Pub Ut Svc Othr Energy Sv	39	354	0	1,400	25%	1,046
543430 430	Electricity	0	7,062	0	11,800	60%	4,738
546150 350	R&M Land Bldg & Improvement	0	1,615	0	1,400	115%	(215)
546250 350	R&M Equipment	131	521	0	1,300	40%	779
546300 350	R&M Vehicles	22	221	170	700	56%	310
549105 790	License Renewals	0	149	0	230	65%	81

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	0	349	941	10,118	13%	8,828
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	11	520	0	600	87%	80
552910	580 Commodity Consumption	2,959	27,393	0	26,862	102%	(531)
<b>Sub Total</b>		<b>\$3,474</b>	<b>\$235,165</b>	<b>\$184,937</b>	<b>\$436,845</b>	<b>96%</b>	<b>\$16,743</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	0	16,667	69,653	94,953	91%	8,634
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,609</b>	<b>\$89,895</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	4	55	0	115	48%	60
534990	310 Other Svc	20,663	142,961	0	206,591	69%	63,630
541370	379 Communications	62	362	0	716	51%	354
543380	380 Pub Ut Svc Othr Energ Sv	12	75	0	541	14%	466
543430	430 Electricity	0	350	0	900	39%	550
544200	369 Rental - Machinery & Equipment	8	53	38	91	100%	0
545000	370 Insurance	2,388	18,564	0	26,126	71%	7,562
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	110	113	0	175	65%	62



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	2,341	21,067	4,548	29,188	88%	3,573
546800 359	Maintenance Contract	3	32	33	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	2,987	16,086	0	24,820	65%	8,734
552600 642	Clothing/Uniforms	0	354	0	711	50%	357
552650 642	Non-capital Equipment	13	701	0	745	94%	44
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	54	845	228	1,127	95%	54
<b>Sub Total</b>		<b>\$28,644</b>	<b>\$203,647</b>	<b>\$4,846</b>	<b>\$294,394</b>	<b>71%</b>	<b>\$85,900</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	573	573	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$573</b>	<b>\$573</b>	<b>100%</b>	<b>\$0</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	2,750	0%	2,750
534950 350	Other Svc - Maintenance	12,676	87,006	65,421	156,049	98%	3,623
534982 310	Function Sourcing - Grounds	0	331	334	1,000	67%	334
534990 310	Other Svc	0	26,173	7,857	48,506	70%	14,476
541370 379	Communications	855	6,818	0	10,850	63%	4,032
543380 380	Pub Ut Svc Othr Energ Sv	669	5,774	0	8,300	70%	2,526

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	0	59,400	0	105,882	56%	46,482
544210	319 IT/Telecommunication Service	9,920	79,360	0	119,042	67%	39,682
544360	360 Rentals	56,632	457,456	0	407,792	112%	(49,664)
545320	320 Insurance & Bond Premium	0	26,831	0	72,081	37%	45,250
546150	350 R&M Land Bldg & Improvement	282	65,489	9,303	78,449	95%	3,657
546210	682 Energy Savings Project	4,188	33,406	16,661	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	97,816	0	146,734	67%	48,918
549400	730 Bank Svc Charge	4	34	0	50	68%	16
552590	519 Other Material & Supply	0	3,687	0	4,564	81%	877
552590	590 Other Material & Supply	102	109	0	1,000	11%	891
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	0	185	0	4,000	5%	3,815
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$97,554</b>	<b>\$949,874</b>	<b>\$99,575</b>	<b>\$1,220,888</b>	<b>86%</b>	<b>\$171,438</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: February 28, 2023  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	77	5,573	0	10,798	52%	5,225
521000 221	Social Security - Matching	6	425	0	823	52%	398
522200 211	Retirement Contribution - FRS	9	645	0	1,281	50%	636
<b>Sub Total</b>		<b>\$92</b>	<b>\$6,644</b>	<b>\$0</b>	<b>\$12,902</b>	<b>51%</b>	<b>\$6,258</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	596	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>\$596</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>\$543,085</b>	<b>\$5,123,435</b>	<b>\$450,002</b>	<b>\$7,710,033</b>	<b>72%</b>	<b>\$2,136,596</b>
<b>Total for the Division</b>		<b>\$1,021,134</b>	<b>\$9,834,427</b>	<b>\$919,846</b>	<b>\$15,718,710</b>	<b>68%</b>	<b>\$4,964,437</b>
<b>Total for the Fund</b>		<b>\$1,021,134</b>	<b>\$9,834,427</b>	<b>\$919,846</b>	<b>\$15,718,710</b>	<b>68%</b>	<b>\$4,964,437</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	65,398	587,913	0	779,182	75%	191,269
512990 290	Accrued Payroll	0	20,163	0	0	0%	(20,163)
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	7,221	111,862	0	112,510	99%	648
515015 290	Payment in Lieu of Benefits	369	3,323	0	4,802	69%	1,479
521000 221	Social Security - Matching	5,373	52,186	0	67,317	78%	15,131
522200 211	Retirement Contribution - FRS	8,649	61,463	0	104,798	59%	43,335
523000 231	Health Insurance	23,620	93,944	0	214,401	44%	120,457
523100 232	Life Insurance	379	802	0	2,900	28%	2,098
524000 241	Workers Compensation	491	305	0	2,220	14%	1,915
526300 211	General Retiree Health Contrib	230	1,840	0	2,768	66%	928
<b>Sub Total</b>		<b>\$111,730</b>	<b>\$938,089</b>	<b>\$0</b>	<b>\$1,293,398</b>	<b>73%</b>	<b>\$355,309</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	1,220	0	13,695	9%	12,475
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	0	2,174	43	4,898	45%	2,681
552013 520	Textbooks	0	70,046	762	71,760	99%	953
552590 590	Other Material & Supply	169	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	26,587	6,660	33,248	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	2,740	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>\$2,909</b>	<b>\$165,830</b>	<b>\$7,540</b>	<b>\$204,873</b>	<b>85%</b>	<b>\$31,503</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	344,106	3,018,227	0	4,215,963	72%	1,197,736
512990 290	Accrued Payroll	0	109,098	0	0	0%	(109,098)
512996 290	Sick leave - retire/term	0	18,341	0	15,000	122%	(3,341)
512997 290	Sick leave - annual	0	20,095	0	30,000	67%	9,905
515005 290	Supplements	47,756	755,191	0	605,357	125%	(149,834)
515015 290	Payment in Lieu of Benefits	1,662	16,800	0	28,812	58%	12,012
521000 221	Social Security - Matching	29,341	286,654	0	368,359	78%	81,705
522200 211	Retirement Contribution - FRS	46,217	302,928	0	535,960	57%	233,032
522500 211	ICMA - City Portion	3,176	21,426	0	37,480	57%	16,054
523000 231	Health Insurance	124,850	468,825	0	1,105,515	42%	636,690
523100 232	Life Insurance	2,054	4,377	0	15,724	28%	11,347
524000 241	Workers Compensation	2,660	2,068	0	12,414	17%	10,346

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	9,800	0	14,705	67%	4,905
<b>Sub Total</b>		<b>\$603,046</b>	<b>\$5,033,831</b>	<b>\$0</b>	<b>\$6,985,289</b>	<b>72%</b>	<b>\$1,951,458</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	34,941	140,059	252,650	69%	77,650
534989 310	Other Svc - FCS	2,876	17,715	0	32,340	55%	14,625
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	0	0	666	4,600	14%	3,934
552000 590	Operating Supplies	671	15,514	6,338	27,673	79%	5,821
552013 520	Textbooks	2,579	51,748	80,990	250,306	53%	117,568
552150 590	Safety Equipment & Supplies	0	31	83	925	12%	811
552182 513	Testing Material	0	3,697	373,635	378,733	100%	1,401
552590 590	Other Material & Supply	267	4,629	13	18,717	25%	14,075
552590 519	Other Material & Supply	2,411	8,257	103	15,027	56%	6,667
552650 649	Non-capital Equipment	0	1,823	0	2,925	62%	1,102
552650 642	Non-capital Equipment	12,525	35,517	15,101	94,301	54%	43,683
552652 369	Non-capital Software & License	0	346,038	591	358,872	97%	12,244
552653 649	Non-capital Computer Equipment	0	162,297	52,006	214,304	100%	1
554100 733	Memberships Dues Subscription	2,220	5,437	865	12,415	51%	6,113
554100 530	Memberships Dues Subscription	297	1,910	0	2,151	89%	241
<b>Sub Total</b>		<b>\$23,846</b>	<b>\$695,589</b>	<b>\$670,450</b>	<b>\$1,679,951</b>	<b>81%</b>	<b>\$313,912</b>
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	0	0	0	0%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	1,169	0%	1,169
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,354</b>	<b>0%</b>	<b>\$24,354</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	15,720	0	23,919	66%	8,199
512910 120	Charter School Teacher	22,454	188,300	0	246,184	76%	57,884
512990 290	Accrued Payroll	0	6,990	0	0	0%	(6,990)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	2,235	33,669	0	18,226	185%	(15,443)
521000 221	Social Security - Matching	1,920	17,314	0	22,064	78%	4,751
522200 211	Retirement Contribution - FRS	3,151	22,084	0	34,348	64%	12,264
523000 231	Health Insurance	10,123	38,371	0	89,994	43%	51,623
523100 232	Life Insurance	131	277	0	1,007	28%	730
524000 241	Workers Compensation	170	(8)	0	658	-1%	666
526300 211	General Retiree Health Contrib	86	688	0	1,038	66%	350
<b>Sub Total</b>		<b>\$42,040</b>	<b>\$323,404</b>	<b>\$0</b>	<b>\$438,438</b>	<b>74%</b>	<b>\$115,034</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,977	42,634	0	30,638	139%	(11,996)
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: February 28, 2023  
67% 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>\$5,977</b>	<b>\$51,288</b>	<b>\$0</b>	<b>\$40,279</b>	<b>127%</b>	<b>(\$11,009)</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	69,995	0	95,004	74%	25,009
512990 290	Accrued Payroll	0	2,458	0	0	0%	(2,458)
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	11,876	0	9,985	119%	(1,891)
521000 221	Social Security - Matching	574	6,335	0	8,033	79%	1,698
522200 211	Retirement Contribution - FRS	898	6,826	0	12,506	55%	5,680
523000 231	Health Insurance	3,374	12,788	0	29,998	43%	17,210
523100 232	Life Insurance	46	95	0	353	27%	258
524000 241	Workers Compensation	60	40	0	273	15%	233
526300 211	General Retiree Health Contrib	28	224	0	346	65%	122
<b>Sub Total</b>		<b>\$12,516</b>	<b>\$111,841</b>	<b>\$0</b>	<b>\$157,498</b>	<b>71%</b>	<b>\$45,657</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**67% 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>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	0	434	19,440	25,267	79%	5,393
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$97,429</b>	<b>\$20,056</b>	<b>\$136,796</b>	<b>86%</b>	<b>\$19,311</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	2,743	0	0	0%	(2,743)
513140 140	Temp Sub Teacher	18,680	77,366	0	106,000	73%	28,634
521000 221	Social Security - Matching	1,412	5,873	0	9,181	64%	3,308
522200 211	Retirement Contribution - FRS	1,065	3,705	0	14,293	26%	10,588
<b>Sub Total</b>		<b>\$21,158</b>	<b>\$89,687</b>	<b>\$0</b>	<b>\$129,474</b>	<b>69%</b>	<b>\$39,787</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	647	0	0	0%	(647)
513140	140	Temp Sub Teacher	3,334	15,401	0	25,000	62%	9,599
521000	221	Social Security - Matching	253	1,172	0	1,913	61%	741
522200	211	Retirement Contribution - FRS	100	579	0	2,978	19%	2,399
<b>Sub Total</b>			<b>\$3,687</b>	<b>\$17,800</b>	<b>\$0</b>	<b>\$29,891</b>	<b>60%</b>	<b>\$12,091</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	1,747	18,839	0	31,630	60%	12,791
512139	130	Interventionist	3,936	35,799	0	52,046	69%	16,247
512943	130	Guidance Director	3,893	37,503	0	50,837	74%	13,334
512956	130	School Counselor	20,007	181,672	0	242,737	75%	61,065
512990	290	Accrued Payroll	0	9,762	0	0	0%	(9,762)
512997	290	Sick leave - annual	0	4,942	0	1,000	494%	(3,942)
515005	290	Supplements	5,727	74,540	0	73,876	101%	(664)
521000	221	Social Security - Matching	2,576	25,948	0	34,062	76%	8,114
522200	211	Retirement Contribution - FRS	4,205	31,306	0	53,017	59%	21,711
523000	231	Health Insurance	13,497	51,159	0	119,992	43%	68,833
523100	232	Life Insurance	183	398	0	1,417	28%	1,019
524000	241	Workers Compensation	238	103	0	1,029	10%	926
526300	211	General Retiree Health Contrib	115	920	0	1,384	66%	464
<b>Sub Total</b>			<b>\$56,124</b>	<b>\$472,891</b>	<b>\$0</b>	<b>\$663,027</b>	<b>71%</b>	<b>\$190,136</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	294	25,468	712	26,350	99%	170
534989 310	Other Svc - FCS	(0)	(0)	0	0	0%	0
547100 395	Printing	0	0	0	1,500	0%	1,500
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	25	556	27	3,300	18%	2,716
552590 519	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 642	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
552653 649	Non-capital Computer Equipment	150	150	0	168	89%	18
<b>Sub Total</b>		<b>\$469</b>	<b>\$30,114</b>	<b>\$739</b>	<b>\$46,586</b>	<b>66%</b>	<b>\$15,733</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	15,141	0	21,253	71%	6,112
512606 130	Sch Mental Health Therapist	3,583	30,932	0	45,008	69%	14,076
515005 290	Supplements	204	3,135	0	502	624%	(2,633)
515116 290	Cell Phone Pay	55	280	0	300	93%	20
521000 221	Social Security - Matching	413	3,698	0	5,134	72%	1,436
522200 211	Retirement Contribution - FRS	628	5,042	0	7,989	63%	2,947
523000 231	Health Insurance	1,687	8,601	0	17,208	50%	8,607
523100 232	Life Insurance	32	130	0	312	42%	182
524000 241	Workers Compensation	41	113	0	283	40%	170

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	56	0	86	65%	30
<b>Sub Total</b>		<b>\$8,343</b>	<b>\$67,128</b>	<b>\$0</b>	<b>\$98,075</b>	<b>68%</b>	<b>\$30,947</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	675	35,665	56,005	92,270	99%	600
534989 310	Other Svc - FCS	5,435	36,176	0	64,219	56%	28,043
552590 590	Other Material & Supply	0	81	5	500	17%	414
552650 649	Non-capital Equipment	0	0	0	446	0%	446
552650 642	Non-capital Equipment	0	4,094	1,332	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>\$6,110</b>	<b>\$78,806</b>	<b>\$57,343</b>	<b>\$167,483</b>	<b>81%</b>	<b>\$31,334</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	35,550	0	47,502	75%	11,952
512990 290	Accrued Payroll	0	1,229	0	0	0%	(1,229)
515005 290	Supplements	552	9,591	0	7,184	134%	(2,407)
521000 221	Social Security - Matching	337	3,366	0	4,187	80%	821
522200 211	Retirement Contribution - FRS	541	3,790	0	6,515	58%	2,725
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	23	48	0	177	27%	129
524000 241	Workers Compensation	30	35	0	152	23%	117

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>6200 Instruct Media Services</b>							
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$7,178</b>	<b>\$60,115</b>	<b>\$0</b>	<b>\$80,889</b>	<b>74%</b>	<b>\$20,774</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	2,844	23,026	0	30,944	74%	7,918
546250 359	R&M Equipment	450	4,950	0	4,953	100%	3
546250 350	R&M Equipment	0	0	0	1,840	0%	1,840
552012 610	Media Books	0	12,974	12,762	25,933	99%	197
552590 590	Other Material & Supply	257	544	0	648	84%	104
552590 519	Other Material & Supply	0	1,364	0	1,438	95%	74
552650 649	Non-capital Equipment	0	3,842	16	3,906	99%	48
552650 642	Non-capital Equipment	179	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	32,651	32,651	10,657	43,309	100%	0
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$36,381</b>	<b>\$85,892</b>	<b>\$23,436</b>	<b>\$119,708</b>	<b>91%</b>	<b>\$10,379</b>
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	0	0	0	0%	0
664400 648	Other Equipment	0	1,898	0	2,088	91%	190
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$2,088</b>	<b>91%</b>	<b>\$190</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>6303 ESE Specialist</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	4,098	39,287	0	49,706	79%	10,419
512990 290	Accrued Payroll	0	1,286	0	0	0%	(1,286)
512997 290	Sick leave - annual	0	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	1,243	13,698	0	16,449	83%	2,751
521000 221	Social Security - Matching	388	4,046	0	5,064	80%	1,018
522200 211	Retirement Contribution - FRS	636	4,615	0	7,882	59%	3,267
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	24	49	0	185	26%	136
524000 241	Workers Compensation	31	15	0	139	11%	124
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$8,122</b>	<b>\$71,676</b>	<b>\$0</b>	<b>\$95,597</b>	<b>75%</b>	<b>\$23,921</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: February 28, 2023  
67% 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	4,857	1,550	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,857</b>	<b>\$1,550</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	1,294	10,137	0	15,460	66%	5,323
<b>Sub Total</b>		<b>\$1,294</b>	<b>\$10,137</b>	<b>\$0</b>	<b>\$15,460</b>	<b>66%</b>	<b>\$5,323</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	16,551	0	23,790	70%	7,239
512942 110	High School Asst Principal	22,626	205,475	0	286,064	72%	80,589
512949 130	Behavior Specialist	8,231	73,445	0	99,451	74%	26,006
512953 110	Assistant Principal	7,296	65,104	0	85,426	76%	20,322
512954 110	Principal High School	11,206	95,391	0	139,340	68%	43,949
512960 160	Receptionist	3,242	27,490	0	44,264	62%	16,774
512990 290	Accrued Payroll	0	17,554	0	0	0%	(17,554)
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: February 28, 2023  
67% 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	2,516	52,142	0	35,610	146%	(16,532)
515015 290	Payment in Lieu of Benefits	185	1,292	0	0	0%	(1,292)
521000 221	Social Security - Matching	4,273	42,177	0	54,504	77%	12,327
522200 211	Retirement Contribution - FRS	7,551	57,872	0	84,851	68%	26,979
523000 231	Health Insurance	15,184	57,553	0	134,991	43%	77,438
523100 232	Life Insurance	330	708	0	2,534	28%	1,826
524000 241	Workers Compensation	427	524	0	2,191	24%	1,667
525000 251	Unemployment Compensation	0	2,750	0	0	0%	(2,750)
526300 211	General Retiree Health Contrib	129	1,032	0	1,557	66%	525
<b>Sub Total</b>		<b>\$85,096</b>	<b>\$747,206</b>	<b>\$0</b>	<b>\$1,009,573</b>	<b>74%</b>	<b>\$262,367</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	496,014	0%	496,014
531300 310	Prof Svc - Outside Legal	1,077	5,492	0	22,000	25%	16,508
531310 310	Professional Svc - Tech Svc	187	1,345	0	1,920	70%	575
534989 310	Other Svc - FCS	19,633	183,100	0	261,445	70%	78,345
534990 310	Other Svc	0	0	593	2,577	23%	1,984
534995 359	Other Svc - IT	0	35,730	0	104,947	34%	69,217
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	78	0	100	78%	22
544200 369	Rental - Machinery & Equipment	0	5,429	5,429	10,858	100%	1
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	3,195	8,144	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: February 28, 2023  
67% 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	152	2,776	0	7,488	37%	4,712
552590	519 Other Material & Supply	748	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	449	10,757	0	70,989	15%	60,232
552653	649 Non-capital Computer Equipment	0	994	0	26,621	4%	25,627
554100	733 Memberships Dues Subscription	0	2,339	0	4,572	51%	2,233
<b>Sub Total</b>		<b>\$22,246</b>	<b>\$258,137</b>	<b>\$14,166</b>	<b>\$1,053,272</b>	<b>26%</b>	<b>\$780,970</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	26,438	0	35,008	76%	8,570
512164	110 Director of Innovative Learning	1,624	15,233	0	20,000	76%	4,767
515005	290 Supplements	79	2,610	0	2,289	114%	(321)
521000	221 Social Security - Matching	331	3,244	0	4,276	76%	1,032
522200	211 Retirement Contribution - FRS	542	4,519	0	6,658	68%	2,139
523000	231 Health Insurance	1,265	4,793	0	11,250	43%	6,457
523100	232 Life Insurance	26	51	0	206	25%	155
524000	241 Workers Compensation	34	(30)	0	112	-27%	142

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>7301 Office of Innovative Learning</b>							
526300 211	General Retiree Health Contrib	10	80	0	129	62%	49
<b>Sub Total</b>		<b>\$6,754</b>	<b>\$56,938</b>	<b>\$0</b>	<b>\$79,928</b>	<b>71%</b>	<b>\$22,990</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	15	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	0	0	95	136	70%	41
<b>Sub Total</b>		<b>\$15</b>	<b>\$218</b>	<b>\$95</b>	<b>\$1,834</b>	<b>17%</b>	<b>\$1,520</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	792	333,310	593,363	974,197	95%	47,525
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	55	391	0	700	56%	309
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,800	0%	1,800
543430 430	Electricity	(8,433)	(55,347)	0	20,000	-277%	75,347
546150 350	R&M Land Bldg & Improvement	516	1,372	0	2,000	69%	628
546250 350	R&M Equipment	0	1,699	0	5,000	34%	3,301
546300 350	R&M Vehicles	22	430	526	2,100	45%	1,145
549105 790	License Renewals	0	445	0	600	74%	155

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	5,618	5,618	3,604	21,105	44%	11,884
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	724	0	1,000	72%	276
552910 580	Commodity Consumption	9,139	84,597	0	82,954	102%	(1,643)
<b>Sub Total</b>		<b>\$7,709</b>	<b>\$374,466</b>	<b>\$597,492</b>	<b>\$1,114,701</b>	<b>87%</b>	<b>\$142,743</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	13	169	0	353	48%	184
534990 310	Other Svc	63,811	441,496	0	637,920	69%	196,424
541370 379	Communications	62	362	0	716	51%	354
543380 380	Pub Ut Svc Othr Energ Sv	36	231	0	1,672	14%	1,441
543430 430	Electricity	0	350	0	900	39%	550
544200 369	Rental - Machinery & Equipment	8	53	38	91	100%	0
545000 370	Insurance	7,520	58,355	0	82,287	71%	23,932
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	339	350	0	500	70%	150
546300 350	R&M Vehicles	7,228	65,061	14,043	90,126	88%	11,023
546800 359	Maintenance Contract	3	32	33	80	81%	15

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	17,257	92,942	0	143,406	65%	50,464
552600 642	Clothing/Uniforms	0	1,092	0	2,194	50%	1,102
552650 642	Non-capital Equipment	40	2,166	0	2,295	94%	129
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	168	2,609	705	3,480	95%	166
<b>Sub Total</b>		<b>\$96,485</b>	<b>\$671,534</b>	<b>\$14,818</b>	<b>\$973,321</b>	<b>71%</b>	<b>\$286,969</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	1,769	1,769	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,769</b>	<b>\$1,769</b>	<b>100%</b>	<b>\$0</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	15,591	0	23,223	67%	7,632
512990 290	Accrued Payroll	0	601	0	0	0%	(601)
515005 290	Supplements	0	2,559	0	686	373%	(1,873)
521000 221	Social Security - Matching	124	1,292	0	1,830	71%	538
522200 211	Retirement Contribution - FRS	210	1,409	0	2,848	49%	1,439
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	11	27	0	92	29%	65

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>7900 Operation of Plant</b>							
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$3,805</b>	<b>\$27,985</b>	<b>\$0</b>	<b>\$43,851</b>	<b>64%</b>	<b>\$15,866</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	38,549	283,625	220,650	514,810	98%	10,535
534982 310	Function Sourcing - Grounds	0	2,429	2,485	6,500	76%	1,585
534989 310	Other Svc - FCS	13,661	98,955	0	158,071	63%	59,116
534990 310	Other Svc	(8,164)	68,848	33,294	139,981	73%	37,840
541370 379	Communications	2,630	21,372	0	34,063	63%	12,691
543380 380	Pub Ut Svc Othr Energ Sv	6,746	54,200	0	78,000	69%	23,800
543430 430	Electricity	0	356,091	0	564,508	63%	208,417
544210 319	IT/Telecommunication Service	30,635	245,080	0	367,627	67%	122,547
544360 360	Rentals	239,217	2,010,626	0	2,893,478	69%	882,852
545320 320	Insurance & Bond Premium	0	82,861	0	221,910	37%	139,049
546150 350	R&M Land Bldg & Improvement	12,841	302,865	33,509	437,887	77%	101,513
546210 682	Energy Savings Project	12,974	103,497	51,617	155,561	100%	447
546250 359	R&M Equipment	0	1,069	4,969	7,254	83%	1,216
546250 350	R&M Equipment	159	1,837	0	5,000	37%	3,163
546800 350	Maintenance Contract	0	675	0	1,350	50%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	42,004	336,032	0	504,052	67%	168,020
549400 730	Bank Svc Charge	4	34	0	50	68%	16
552590 590	Other Material & Supply	97	1,295	0	7,273	18%	5,978
552590 519	Other Material & Supply	39	10,648	0	13,109	81%	2,461

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>7900 Operation of Plant</b>							
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552650 642	Non-capital Equipment	308	4,530	1,035	17,660	32%	12,095
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>\$391,700</b>	<b>\$3,987,455</b>	<b>\$347,559</b>	<b>\$6,136,440</b>	<b>71%</b>	<b>\$1,801,426</b>
<u>Capital Outlay</u>							
664060 643	Physical Control System	0	(18,889)	6,333	7,709	-163%	20,265
664400 641	Other Equipment	0	2,898	11,373	14,271	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$15,991)</b>	<b>\$17,706</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	1,050	3,038	0	6,750	45%	3,713
521000 221	Social Security - Matching	80	231	0	0	0%	(231)
522200 211	Retirement Contribution - FRS	125	362	0	0	0%	(362)
<b>Sub Total</b>		<b>\$1,255</b>	<b>\$3,630</b>	<b>\$0</b>	<b>\$6,750</b>	<b>54%</b>	<b>\$3,120</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	32,143	0	51,672	62%	19,529
514000 160	Overtime	0	285	0	0	0%	(285)
515005 290	Supplements	7,775	37,030	0	27,865	133%	(9,165)
515116 290	Cell Phone Pay	45	360	0	540	67%	180
521000 221	Social Security - Matching	880	5,252	0	3,995	131%	(1,257)
522200 211	Retirement Contribution - FRS	1,319	7,918	0	6,220	127%	(1,698)
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	25	64	0	204	31%	140
524000 241	Workers Compensation	32	46	0	177	26%	131
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$15,599</b>	<b>\$89,603</b>	<b>\$0</b>	<b>\$105,845</b>	<b>85%</b>	<b>\$16,242</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,631	40,558	20,000	83,060	73%	22,502
534989 310	Other Svc - FCS	0	23,821	0	72,925	33%	49,104
540100 330	Travel Conferences	0	9,161	0	10,000	92%	839
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	9,294	16,044	4,420	29,026	71%	8,562
552650 642	Non-capital Equipment	676	18,058	5,683	28,770	83%	5,028
552652 369	Non-capital Software & License	0	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	0	4,250	0	5,450	78%	1,200
<b>Sub Total</b>		<b>\$12,602</b>	<b>\$118,327</b>	<b>\$30,104</b>	<b>\$250,693</b>	<b>59%</b>	<b>\$102,263</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 67% 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</b> <i>for the Division</i>		<b>\$1,594,196</b>	<b>\$14,755,029</b>	<b>\$1,847,397</b>	<b>\$23,444,272</b>	<b>71%</b>	<b>\$6,841,846</b>
<b>Total</b> <i>for the Fund</i>		<b>\$1,594,196</b>	<b>\$14,755,029</b>	<b>\$1,847,397</b>	<b>\$23,444,272</b>	<b>71%</b>	<b>\$6,841,846</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	5,780	44,798	0	63,752	70%	18,954
512910	120 Charter School Teacher	103,585	915,482	0	1,253,069	73%	337,587
512990	290 Accrued Payroll	0	35,995	0	0	0%	(35,995)
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	8,944	51,933	0	74,160	70%	22,228
515005	290 Supplements	13,625	156,213	0	117,940	132%	(38,273)
515015	290 Payment in Lieu of Benefits	678	6,465	0	12,005	54%	5,540
521000	221 Social Security - Matching	9,840	88,375	0	116,439	76%	28,064
522200	211 Retirement Contribution - FRS	14,340	98,755	0	172,785	57%	74,030
522500	211 ICMA - City Portion	1,705	11,543	0	10,200	113%	(1,343)
523000	231 Health Insurance	35,481	135,989	0	316,931	43%	180,942
523100	232 Life Insurance	626	1,300	0	4,760	27%	3,460
524000	241 Workers Compensation	878	500	0	3,912	13%	3,412
526300	211 General Retiree Health Contrib	365	2,920	0	4,388	67%	1,468
<b>Sub Total</b>		<b>\$195,847</b>	<b>\$1,562,735</b>	<b>\$0</b>	<b>\$2,154,341</b>	<b>73%</b>	<b>\$591,606</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	4,953	0%	4,953
534989	310 Other Svc - FCS	2,508	17,229	0	27,085	64%	9,856
546250	350 R&M Equipment	0	844	0	960	88%	116
552013	520 Textbooks	0	122,314	8,823	149,640	88%	18,503
552182	513 Testing Material	0	0	0	800	0%	800
552590	590 Other Material & Supply	260	15,643	943	17,871	93%	1,284

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	345	3,157	0	7,100	44%	3,943
552650 649	Non-capital Equipment	72	119	0	1,500	8%	1,381
552650 642	Non-capital Equipment	0	7,692	46	8,588	90%	850
552652 369	Software < than \$1000 &/or lic	0	55,315	3,190	58,506	100%	1
552653 649	Non-capital Computer Equipment	27,275	104,883	39,361	144,244	100%	0
554100 530	Memberships Dues Subscription	0	5,345	0	5,430	98%	85
<b>Sub Total</b>		<b>\$30,459</b>	<b>\$332,542</b>	<b>\$52,364</b>	<b>\$426,677</b>	<b>90%</b>	<b>\$41,772</b>
<b>Capital Outlay</b>							
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>							
<b>Personnel Services</b>							
512139 130	Interventionist	2,847	22,064	0	31,400	70%	9,336
512910 120	Charter School Teacher	50,311	439,702	0	622,508	71%	182,806
512990 290	Accrued Payroll	0	18,414	0	0	0%	(18,414)
512997 290	Sick leave - annual	0	2,485	0	2,000	124%	(485)
513554 150	PT Teacher Assistant	6,394	43,174	0	57,680	75%	14,506
515005 290	Supplements	8,675	80,688	0	31,310	258%	(49,378)
515015 290	Payment in Lieu of Benefits	430	4,519	0	7,203	63%	2,684
521000 221	Social Security - Matching	5,156	44,311	0	57,427	77%	13,116
522200 211	Retirement Contribution - FRS	7,723	50,883	0	88,215	58%	37,332

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	66,671	0	152,458	44%	85,787
523100 232	Life Insurance	311	648	0	2,368	27%	1,720
524000 241	Workers Compensation	449	440	0	2,193	20%	1,753
526300 211	General Retiree Health Contrib	182	1,456	0	2,186	67%	730
<b>Sub Total</b>		<b>\$99,299</b>	<b>\$775,456</b>	<b>\$0</b>	<b>\$1,058,986</b>	<b>73%</b>	<b>\$283,530</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	9,828	0%	9,828
534989 310	Other Svc - FCS	1,235	8,487	0	13,340	64%	4,853
546250 359	R&M Equipment	0	0	0	340	0%	340
552013 520	Textbooks	7,309	76,338	5,042	85,876	95%	4,497
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	128	5,038	448	6,968	79%	1,482
552590 519	Other Material & Supply	170	1,621	0	5,000	32%	3,379
552650 649	Non-capital Equipment	36	59	0	6,613	1%	6,554
552650 642	Non-capital Equipment	0	329	23	1,478	24%	1,126
552652 369	Software < than \$1000 &/or lic	1,250	30,951	1,570	32,521	100%	0
552653 649	Non-capital Computer Equipment	4,664	42,889	21,161	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>\$14,792</b>	<b>\$169,663</b>	<b>\$28,244</b>	<b>\$230,540</b>	<b>86%</b>	<b>\$32,633</b>
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	0	0%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**67% 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	39,692	0	54,210	73%	14,518
512910 120	Charter School Teacher	26,587	234,453	0	323,743	72%	89,290
512944 130	Student Services Coordinator	5,376	48,202	0	67,517	71%	19,315
512990 290	Accrued Payroll	0	13,798	0	0	0%	(13,798)
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	2,914	20,030	0	0	0%	(20,030)
513559 120	PT Certified Teacher	4,476	25,265	0	63,346	40%	38,081
515005 290	Supplements	2,541	48,977	0	33,157	148%	(15,820)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	185	2,400	0	2,401	100% 1
521000	221	Social Security - Matching	3,493	31,448	0	43,527	72% 12,079
522200	211	Retirement Contribution - FRS	4,720	36,089	0	60,364	60% 24,275
522500	211	ICMA - City Portion	0	400	0	7,395	5% 6,995
523000	231	Health Insurance	12,383	51,349	0	114,507	45% 63,158
523100	232	Life Insurance	217	465	0	1,664	28% 1,199
524000	241	Workers Compensation	336	182	0	1,495	12% 1,313
526300	211	General Retiree Health Contrib	120	960	0	1,443	67% 483
<b>Sub Total</b>			<b>\$67,792</b>	<b>\$554,419</b>	<b>\$0</b>	<b>\$801,677</b>	<b>69% \$247,258</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	2,811	24,634	0	35,758	69% 11,124
552013	520	Textbooks	0	1,321	534	12,325	15% 10,471
552590	590	Other Material & Supply	270	594	1,001	5,500	29% 3,905
552590	519	Other Material & Supply	0	171	212	1,700	23% 1,317
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>\$3,081</b>	<b>\$27,619</b>	<b>\$8,647</b>	<b>\$69,733</b>	<b>52% \$33,467</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	1,164	0	0	0% (1,164)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	3,645	22,875	0	45,000	51%	22,125
521000	221 Social Security - Matching	279	1,750	0	3,596	49%	1,846
522200	211 Retirement Contribution - FRS	71	297	0	5,599	5%	5,302
<b>Sub Total</b>		<b>\$3,995</b>	<b>\$26,086</b>	<b>\$0</b>	<b>\$54,195</b>	<b>48%</b>	<b>\$28,109</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	2,096	12,510	0	40,000	31%	27,490
521000	221 Social Security - Matching	160	957	0	3,060	31%	2,103
522200	211 Retirement Contribution - FRS	0	98	0	4,764	2%	4,666
<b>Sub Total</b>		<b>\$2,257</b>	<b>\$13,565</b>	<b>\$0</b>	<b>\$47,824</b>	<b>28%</b>	<b>\$34,259</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	3,867	37,991	0	47,502	80%	9,511
512990	290 Accrued Payroll	0	1,229	0	0	0%	(1,229)
515005	290 Supplements	438	6,412	0	6,512	98%	100
515015	290 Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	221 Social Security - Matching	343	3,522	0	4,318	82%	796
522200	211 Retirement Contribution - FRS	513	3,838	0	6,721	57%	2,883
523000	231 Health Insurance	0	(4,415)	0	0	0%	4,415

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>6120 Guidance Services</b>							
523100 232	Life Insurance	23	48	0	177	27%	129
524000 241	Workers Compensation	30	30	0	147	20%	117
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$5,413</b>	<b>\$50,428</b>	<b>\$0</b>	<b>\$67,951</b>	<b>74%</b>	<b>\$17,523</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,837	29,649	0	56,160	53%	26,511
552590 590	Other Material & Supply	0	147	0	500	29%	353
552590 519	Other Material & Supply	0	0	52	200	26%	148
<b>Sub Total</b>		<b>\$2,837</b>	<b>\$29,796</b>	<b>\$52</b>	<b>\$56,860</b>	<b>52%</b>	<b>\$27,013</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	15,141	0	21,253	71%	6,112
512606 130	Sch Mental Health Therapist	3,583	30,932	0	45,008	69%	14,076
515005 290	Supplements	204	2,789	0	502	555%	(2,287)
515116 290	Cell Phone Pay	55	280	0	300	93%	20
521000 221	Social Security - Matching	413	3,672	0	5,134	72%	1,462
522200 211	Retirement Contribution - FRS	628	5,042	0	7,989	63%	2,947
523000 231	Health Insurance	1,687	8,601	0	12,793	67%	4,192
523100 232	Life Insurance	32	130	0	312	42%	182
524000 241	Workers Compensation	41	113	0	283	40%	170
526300 211	General Retiree Health Contrib	7	56	0	86	65%	30
<b>Sub Total</b>		<b>\$8,343</b>	<b>\$66,755</b>	<b>\$0</b>	<b>\$93,660</b>	<b>71%</b>	<b>\$26,905</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	2,070	14,928	30,188	78,800	57%	33,684
534989 310	Other Svc - FCS	5,788	42,608	0	52,500	81%	9,892
552590 590	Other Material & Supply	0	66	5	500	14%	429
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>\$7,858</b>	<b>\$58,897</b>	<b>\$30,193</b>	<b>\$136,300</b>	<b>65%</b>	<b>\$47,210</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	36,006	0	48,887	74%	12,881
512990 290	Accrued Payroll	0	1,265	0	0	0%	(1,265)
515005 290	Supplements	299	4,521	0	3,891	116%	(630)
521000 221	Social Security - Matching	311	2,926	0	4,039	72%	1,113
522200 211	Retirement Contribution - FRS	516	3,619	0	6,288	58%	2,669
523000 231	Health Insurance	1,687	6,394	0	14,999	43%	8,605
523100 232	Life Insurance	23	45	0	182	25%	137
524000 241	Workers Compensation	30	7	0	134	5%	127
526300 211	General Retiree Health Contrib	14	112	0	173	65%	61
<b>Sub Total</b>		<b>\$6,915</b>	<b>\$54,895</b>	<b>\$0</b>	<b>\$78,593</b>	<b>70%</b>	<b>\$23,698</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	0	6,362	1,119	9,880	76%	2,399
552590 519	Other Material & Supply	0	0	0	350	0%	350
552590 590	Other Material & Supply	21	119	46	942	18%	776
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 530	Memberships Dues Subscription	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$21</b>	<b>\$9,319</b>	<b>\$1,166</b>	<b>\$14,620</b>	<b>72%</b>	<b>\$4,135</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	3,599	0	9,660	37%	6,061
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,475</b>	<b>\$0</b>	<b>\$26,301</b>	<b>21%</b>	<b>\$20,826</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	4,857	1,550	5,025	128%	(1,383)
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,857</b>	<b>\$1,550</b>	<b>\$5,025</b>	<b>128%</b>	<b>(\$1,383)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	34,320	0	54,694	63%	20,374
512138 160	Sch Clerical Spec II	2,699	20,845	0	28,858	72%	8,013
512588 160	SCH Administrative Coordinator	0	14,545	0	14,546	100%	1
512953 110	Assistant Principal	7,856	70,512	0	97,677	72%	27,165
512973 110	Principal FSU	10,394	88,463	0	129,231	68%	40,768
512990 290	Accrued Payroll	0	8,410	0	0	0%	(8,410)
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	1,819	9,766	0	11,006	89%	1,240
514000 160	Overtime	18	2,213	0	0	0%	(2,213)
515005 290	Supplements	371	12,097	0	5,159	234%	(6,938)
515015 290	Payment in Lieu of Benefits	185	2,492	0	4,802	52%	2,310
521000 221	Social Security - Matching	2,084	19,561	0	26,759	73%	7,198
522200 211	Retirement Contribution - FRS	2,750	24,256	0	34,736	70%	10,480
522500 211	ICMA - City Portion	489	4,332	0	6,921	63%	2,589
523000 231	Health Insurance	5,061	19,182	0	44,997	43%	25,815
523100 232	Life Insurance	168	350	0	1,288	27%	938
524000 241	Workers Compensation	225	(70)	0	811	-9%	881
526300 211	General Retiree Health Contrib	72	576	0	865	67%	289
<b>Sub Total</b>		<b>\$38,236</b>	<b>\$333,293</b>	<b>\$0</b>	<b>\$463,350</b>	<b>72%</b>	<b>\$130,057</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	2,112	8,490	0	17,000	50%	8,510

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	36	323	0	3,300	10%	2,977
534989 310	Other Svc - FCS	16,880	132,949	0	201,582	66%	68,633
534995 359	Other Svc - IT	0	10,136	0	35,477	29%	25,341
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	26	0	1,000	3%	974
544200 369	Rental - Machinery & Equipment	0	2,660	0	5,500	48%	2,840
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	254	259	182	1,000	44%	560
546800 359	Maintenance Contract	0	2,134	8,366	10,500	100%	0
547100 395	Printing	1,420	1,420	0	1,500	95%	80
549000 390	Legal/Employment Ads	0	161	0	1,000	16%	839
552590 590	Other Material & Supply	372	5,938	646	11,850	56%	5,266
552590 519	Other Material & Supply	1,064	3,052	547	4,000	90%	402
552650 649	Non-capital Equipment	0	40	0	2,528	2%	2,488
552650 642	Non-capital Equipment	0	9,627	0	11,699	82%	2,072
552652 369	Non-capital Software & License	539	7,048	0	24,239	29%	17,191
552653 649	Non-capital Computer Equipment	0	597	0	12,815	5%	12,218
552790 790	Miscellaneous Expense	0	0	0	42	0%	42
554100 733	Memberships Dues Subscription	0	1,372	0	2,087	66%	715
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$22,677</b>	<b>\$186,230</b>	<b>\$9,740</b>	<b>\$534,592</b>	<b>37%</b>	<b>\$338,622</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: February 28, 2023  
67% 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	26,438	0	35,008	76%	8,570
512164 110	Director of Innovative Learning	1,624	15,233	0	20,000	76%	4,767
512621 110	Technology & Instruction Sup	5,808	53,834	0	71,511	75%	17,677
512997 290	Sick leave - annual	0	1,049	0	500	210%	(549)
515005 290	Supplements	79	2,468	0	4,606	54%	2,138
521000 221	Social Security - Matching	766	7,355	0	9,747	75%	2,392
522200 211	Retirement Contribution - FRS	1,233	10,256	0	15,175	68%	4,919
523000 231	Health Insurance	2,952	11,188	0	26,250	43%	15,062
523100 232	Life Insurance	61	126	0	472	27%	346
524000 241	Workers Compensation	79	(62)	0	256	-24%	318
526300 211	General Retiree Health Contrib	25	200	0	302	66%	102
<b>Sub Total</b>		<b>\$15,471</b>	<b>\$128,086</b>	<b>\$0</b>	<b>\$183,827</b>	<b>70%</b>	<b>\$55,741</b>
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	1,286	0%	1,286
552590 590	Other Material & Supply	15	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	0	0	95	101	94%	6
<b>Sub Total</b>		<b>\$15</b>	<b>\$184</b>	<b>\$95</b>	<b>\$1,799</b>	<b>16%</b>	<b>\$1,520</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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	264	154,291	180,154	334,956	100%	510
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	55	391	0	700	56%	309
543380 380	Pub Ut Svc Othr Energ Sv	40	364	0	1,900	19%	1,536
543430 430	Electricity	0	4,623	0	10,500	44%	5,877
546150 350	R&M Land Bldg & Improvement	(1,570)	(1,024)	0	1,000	-102%	2,024
546250 350	R&M Equipment	93	420	0	1,300	32%	880
546300 350	R&M Vehicles	22	223	177	700	57%	300
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	0	359	1,583	11,038	18%	9,096
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	23	526	0	600	88%	74
552910 580	Commodity Consumption	3,042	28,159	0	27,612	102%	(547)
<b>Sub Total</b>		<b>\$1,969</b>	<b>\$189,817</b>	<b>\$181,914</b>	<b>\$392,511</b>	<b>95%</b>	<b>\$20,779</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	0	0	22,769	22,770	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,236</b>	<b>\$59,827</b>	<b>\$77,382</b>	<b>79%</b>	<b>\$16,319</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	56	0	118	48%	62
534990 310	Other Svc	21,240	146,955	0	212,457	69%	65,502
541370 379	Communications	62	362	0	716	51%	354
543380 380	Pub Ut Svc Othr Energ Sv	12	77	0	557	14%	480
543430 430	Electricity	0	350	0	900	39%	550
544200 369	Rental - Machinery & Equipment	8	53	38	91	100%	0
545000 370	Insurance	2,458	19,105	0	26,890	71%	7,785
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	113	116	0	200	58%	84
546300 350	R&M Vehicles	2,406	21,744	4,675	30,015	88%	3,596
546800 359	Maintenance Contract	3	32	33	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	1,991	10,724	0	16,547	65%	5,823
552600 642	Clothing/Uniforms	0	364	0	731	50%	367
552650 642	Non-capital Equipment	2	709	0	764	93%	55
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	56	868	235	1,159	95%	56
<b>Sub Total</b>		<b>\$28,355</b>	<b>\$203,602</b>	<b>\$4,980</b>	<b>\$293,757</b>	<b>71%</b>	<b>\$85,175</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: February 28, 2023  
67% 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>							
664400	641 Other Equipment	0	0	587	590	99%	3
<b>Sub Total</b>		<b>\$0</b>	<b>\$349,062</b>	<b>\$408,119</b>	<b>\$757,184</b>	<b>100%</b>	<b>\$3</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	2,750	0%	2,750
534950	350 Other Svc - Maintenance	14,700	101,222	75,775	181,240	98%	4,243
534982	310 Function Sourcing - Grounds	0	1,201	1,351	3,500	73%	948
534990	310 Other Svc	0	9,667	5,454	15,500	98%	379
541370	379 Communications	1,182	9,567	0	14,550	66%	4,983
543380	380 Pub Ut Svc Othr Energ Sv	797	5,103	0	8,500	60%	3,397
543430	430 Electricity	0	63,662	0	134,667	47%	71,005
544210	319 IT/Telecommunication Service	10,197	81,576	0	122,369	67%	40,793
544360	360 Rentals	20,021	253,478	0	565,188	45%	311,710
545320	320 Insurance & Bond Premium	0	27,581	0	72,149	38%	44,568
546150	350 R&M Land Bldg & Improvement	3,123	66,588	15,297	116,314	70%	34,429
546210	682 Energy Savings Project	6,830	54,485	27,174	82,166	99%	507
546250	359 R&M Equipment	0	0	0	245	0%	245
546250	350 R&M Equipment	763	763	0	1,500	51%	737
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	15,320	122,560	0	183,840	67%	61,280
549176	790 FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
549400	730 Bank Svc Charge	4	34	0	50	68%	16

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
67% 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>7900 Operation of Plant</b>							
552590	590 Other Material & Supply	1,285	3,997	0	4,515	89%	518
552590	519 Other Material & Supply	0	5,771	0	5,773	100%	2
552650	649 Non-capital Equipment	0	0	0	240	0%	240
552650	642 Non-capital Equipment	(70)	2,387	0	5,000	48%	2,613
552790	790 Miscellaneous Expense	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$74,153</b>	<b>\$984,393</b>	<b>\$125,050</b>	<b>\$1,870,506</b>	<b>59%</b>	<b>\$761,062</b>
<u>Capital Outlay</u>							
664060	643 Physical Control System	0	(12,630)	42,676	42,676	70%	12,631
664400	641 Other Equipment	0	1,449	0	1,449	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>(\$11,181)</b>	<b>\$42,676</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	3,229	0	0	0%	(3,229)
513190	160 PT After School Director	1,613	9,127	0	33,876	27%	24,749
513556	160 PT After School Care	11,411	59,482	0	90,887	65%	31,405
515005	290 Supplements	120	770	0	0	0%	(770)
521000	221 Social Security - Matching	1,003	5,293	0	9,550	55%	4,257
522200	211 Retirement Contribution - FRS	1,511	7,925	0	14,869	53%	6,944
524000	241 Workers Compensation	96	88	0	468	19%	380
<b>Sub Total</b>		<b>\$15,754</b>	<b>\$85,913</b>	<b>\$0</b>	<b>\$149,650</b>	<b>57%</b>	<b>\$63,737</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 67% 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>9102 Child Care Supervision</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,966	22,267	0	27,943	80%	5,676
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>\$3,966</b>	<b>\$22,298</b>	<b>\$0</b>	<b>\$28,943</b>	<b>77%</b>	<b>\$6,645</b>
<b>Total for the Division</b>		<b>\$649,504</b>	<b>\$6,216,104</b>	<b>\$955,311</b>	<b>\$10,172,376</b>	<b>70%</b>	<b>\$3,000,961</b>
<b>Total for the Fund</b>		<b>\$649,504</b>	<b>\$6,216,104</b>	<b>\$955,311</b>	<b>\$10,172,376</b>	<b>70%</b>	<b>\$3,000,961</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	326	0	1,300	25%	974
531500	Professional Svc - Other	0	747	0	1,000	75%	253
534300	Other Svc - Laundry & Cleaning	47	385	0	1,600	24%	1,215
534989	Other Svc - FCS	28,022	147,800	0	454,669	33%	306,869
534990	Other Svc	64,571	302,969	305,616	812,535	75%	203,951
546250	R&M Equipment	670	670	0	1,000	67%	330
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	8,537	27,848	0	51,000	55%	23,152
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>\$101,847</b>	<b>\$480,744</b>	<b>\$305,616</b>	<b>\$1,365,904</b>	<b>58%</b>	<b>\$579,545</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	5,155	24,200	0	83,428	29%	59,228
<b>Sub Total</b>		<b>\$5,155</b>	<b>\$24,200</b>	<b>\$0</b>	<b>\$83,428</b>	<b>29%</b>	<b>\$59,228</b>
<b>Total for the Project</b>		<b>\$107,001</b>	<b>\$504,944</b>	<b>\$305,616</b>	<b>\$1,449,332</b>	<b>56%</b>	<b>\$638,773</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**42% 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	826	4,732	0	11,857	40%	7,125
<b>Sub Total</b>		<b>\$826</b>	<b>\$4,732</b>	<b>\$0</b>	<b>\$11,857</b>	<b>40%</b>	<b>\$7,125</b>
<b>Total for the Project</b>		<b>\$826</b>	<b>\$4,732</b>		<b>\$11,857</b>	<b>40%</b>	<b>\$7,125</b>
<b>Total for the Division</b>		<b>\$107,827</b>	<b>\$509,676</b>	<b>\$305,616</b>	<b>\$1,461,189</b>	<b>56%</b>	<b>\$645,898</b>
<b>Total for the Fund</b>		<b>\$107,827</b>	<b>\$509,676</b>	<b>\$305,616</b>	<b>\$1,461,189</b>	<b>56%</b>	<b>\$645,898</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	0	54,182	0	106,265	51%	52,083
572555	Bond Interest \$8.5457 M	0	72,945	0	133,938	54%	60,993
572556	Bond Interest \$35.3 M	0	660,301	0	1,285,701	51%	625,400
572557	Bond Interest \$41.54 M	0	612,930	0	1,193,094	51%	580,164
572558	Bond Interest \$29.04 M	0	463,278	0	907,431	51%	444,153
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>\$0</b>	<b>\$15,713,008</b>	<b>\$0</b>	<b>\$20,955,746</b>	<b>75%</b>	<b>\$5,242,738</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: February 28, 2023  
42% 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	0	0	2,810,688	0%	2,810,688
573850	Fiscal Agent Fees	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,896,138</b>	<b>0%</b>	<b>\$5,896,138</b>
<b>Total for the Project</b>					<b>\$5,896,138</b>		<b>\$5,896,138</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$15,713,008</b>	<b>\$0</b>	<b>\$26,851,884</b>	<b>59%</b>	<b>\$11,138,876</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$15,713,008</b>	<b>\$0</b>	<b>\$26,851,884</b>	<b>59%</b>	<b>\$11,138,876</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**42% 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	6,149	13,149	2,173	67,124	23%	51,802
<b>Sub Total</b>		<b>\$6,149</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>\$6,149</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	0	0	13,275	963,693	1%	950,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,275</b>	<b>\$963,693</b>	<b>1%</b>	<b>\$950,418</b>
<b>Total for the Project</b>				<b>\$13,275</b>	<b>\$963,693</b>	<b>1%</b>	<b>\$950,418</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>\$6,149</b>	<b>\$13,149</b>	<b>\$15,448</b>	<b>\$1,090,290</b>	<b>3%</b>	<b>\$1,061,693</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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: February 28, 2023  
42% 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	10,134	53,141	308,867	422,621	86%	60,614
664400	Other Equipment	0	0	27,035	452,656	6%	425,621
<b>Sub Total</b>		<b>\$10,134</b>	<b>\$53,141</b>	<b>\$335,902</b>	<b>\$875,277</b>	<b>44%</b>	<b>\$486,234</b>
<b>Total for the Project</b>			<b>\$10,134</b>	<b>\$53,141</b>	<b>\$335,902</b>	<b>44%</b>	<b>\$486,234</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
<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>\$10,134</b>	<b>\$73,439</b>	<b>\$340,287</b>	<b>\$1,293,212</b>	<b>32%</b>	<b>\$879,486</b>
<b>Total for the Fund</b>		<b>\$16,282</b>	<b>\$86,587</b>	<b>\$355,736</b>	<b>\$2,436,032</b>	<b>18%</b>	<b>\$1,993,709</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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	49,199	0	121,345	41%	72,146
<b>Sub Total</b>		<b>\$8,751</b>	<b>\$982,456</b>	<b>\$0</b>	<b>\$1,054,601</b>	<b>93%</b>	<b>\$72,145</b>
<b>Total for the Project</b>		<b>\$8,751</b>	<b>\$982,456</b>		<b>\$1,054,601</b>	<b>93%</b>	<b>\$72,145</b>
<b>Total for the Division</b>		<b>\$8,751</b>	<b>\$982,456</b>	<b>\$0</b>	<b>\$1,054,601</b>	<b>93%</b>	<b>\$72,145</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	10,104	51,152	0	134,085	38%	82,934
512051	Public Services Director	6,047	30,614	0	83,391	37%	52,777
512109	Administrative Supervisor	6,992	35,397	0	90,002	39%	54,605
512146	Assist. UT/Compliance Director	9,712	49,167	0	129,274	38%	80,107
512147	Assist. Utilities Director	9,544	48,317	0	127,038	38%	78,722
512148	Utilities Director	14,654	74,188	0	190,501	39%	116,313
512499	Deputy City Manager	16,310	82,571	0	210,983	39%	128,412
512500	City Engineer	6,938	35,126	0	89,305	39%	54,179
512532	Accountant II	2,714	13,738	0	35,285	39%	21,547
512537	Assistant City Engineer	5,828	25,604	0	65,791	39%	40,187
512741	Controller	3,478	17,609	0	45,220	39%	27,611
512990	Accrued Payroll	0	31,076	0	0	0%	(31,076)
514000	Overtime	0	167	0	0	0%	(167)
515007	Topped Out Incentive	0	0	0	3,000	0%	3,000
515015	Payment in Lieu of Benefits	277	1,523	0	3,600	42%	2,077
515107	Automobile Allowance	3,185	17,515	0	41,404	42%	23,889
515116	Cell Phone Pay	822	4,203	0	10,051	42%	5,848
521000	Social Security - Matching	7,277	31,291	0	94,956	33%	63,665
522000	Retirement Contributions	4,341	21,707	0	52,098	42%	30,392
522010	Defined Contribution - General	8,676	43,339	0	112,263	39%	68,924
523000	Health Insurance	11,939	59,695	0	143,273	42%	83,578
523100	Life Insurance	543	2,715	0	6,525	42%	3,810
524000	Workers Compensation	699	3,495	0	8,399	42%	4,904

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	327,500	0	786,000	42%	458,500
<b>Sub Total</b>		<b>\$195,581</b>	<b>\$1,007,709</b>	<b>\$0</b>	<b>\$2,462,444</b>	<b>41%</b>	<b>\$1,454,735</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	98	0	24,000	0%	23,902
531500	Professional Svc - Other	21,830	23,329	345,018	516,849	71%	148,502
532100	Accounting & Auditing Fees	0	30,291	35,105	65,038	101%	(358)
534950	Other Svc - Maintenance	2,588	9,940	19,192	40,445	72%	11,314
534981	Function Sourcing - Utilities	113,698	685,708	783,017	1,468,729	100%	4
534989	Other Svc - FCS	64,409	358,053	0	1,281,053	28%	923,000
534990	Other Svc	0	(15,920)	0	80,300	-20%	96,220
540100	Travel Conferences	1,000	2,844	0	3,000	95%	156
541100	Telephone	2,698	12,996	4,378	51,000	34%	33,627
541225	Cable fees	0	629	0	3,000	21%	2,371
542000	Postage	15	45,310	49,554	264,000	36%	169,136
544200	Rental - Machinery & Equipment	525	1,711	0	7,000	24%	5,289
545000	Insurance	167,840	839,200	0	2,014,090	42%	1,174,890
546150	R&M Land Bldg & Improvement	778	2,923	449	4,500	75%	1,127
546250	R&M Equipment	27	27	0	1,000	3%	973
546300	R&M Vehicles	1,513	4,051	1,500	9,500	58%	3,949
546800	Maintenance Contract	119	4,787	8,569	42,047	32%	28,691
547100	Printing	0	584	0	3,500	17%	2,916
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	13,131	50,551	0	0	0%	(50,551)
551100	Office Supplies	512	9,760	2,340	27,000	45%	14,901

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	0	1,089	31	7,000	16%	5,880
552150	Safety Equipment & Supplies	(61)	160	840	3,100	32%	2,100
552200	Cleaning/janitorial supplies	0	587	0	1,000	59%	413
552540	Fuel	5,021	15,660	0	57,867	27%	42,207
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	3,379	7,151	0	9,000	79%	1,849
552652	Non-capital Software & License	0	0	0	6,600	0%	6,600
552653	Non-capital Computer Equipment	404	13,629	490	17,500	81%	3,381
554100	Memberships Dues Subscription	950	8,518	0	9,000	95%	482
555200	College Classes - Education	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$400,375</b>	<b>\$2,113,662</b>	<b>\$1,250,484</b>	<b>\$6,028,018</b>	<b>56%</b>	<b>\$2,663,872</b>
<b>Capital Outlay</b>							
662000	Buildings	0	10,800	154,740	165,540	100%	0
664003	Vehicle	0	0	35,517	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>\$0</b>	<b>\$33,176</b>	<b>\$190,257</b>	<b>\$223,434</b>	<b>100%</b>	<b>\$1</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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	14,245	53,433	54,045	97,084	111%	(10,394)
<b>Sub Total</b>		<b>\$14,245</b>	<b>\$53,433</b>	<b>\$54,045</b>	<b>\$97,084</b>	<b>111%</b>	<b>(\$10,394)</b>
<b>Total for the Project</b>		<b>\$14,245</b>	<b>\$53,433</b>	<b>\$54,045</b>	<b>\$97,084</b>	<b>111%</b>	<b>(\$10,394)</b>
<b>Total for the Division</b>		<b>\$610,201</b>	<b>\$3,207,981</b>	<b>\$1,494,786</b>	<b>\$8,810,980</b>	<b>53%</b>	<b>\$4,108,213</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	316,105	0	758,652	42%	442,547
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$63,221</b>	<b>\$316,105</b>	<b>\$0</b>	<b>\$760,652</b>	<b>42%</b>	<b>\$444,547</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	69,460	0	166,704	42%	97,244
549175	Administrative Fees	1,170,356	5,851,780	0	14,044,279	42%	8,192,499
549201	Taxes and/or Assessments	112,296	561,480	0	1,347,554	42%	786,074
549207	Engineering Chrg From Gen Fund	64,363	321,815	0	772,361	42%	450,546
549211	Privilege Fees	328,140	1,623,846	0	3,966,000	41%	2,342,154
559100	Reserve for Capital Replacemen	0	2,950,202	0	3,390,000	87%	439,798
<b>Sub Total</b>		<b>\$1,689,047</b>	<b>\$11,378,583</b>	<b>\$0</b>	<b>\$23,758,298</b>	<b>48%</b>	<b>\$12,379,715</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>\$1,752,268</b>	<b>\$11,694,688</b>	<b>\$0</b>	<b>\$24,580,869</b>	<b>48%</b>	<b>\$12,886,181</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	2,538	12,868	23,511	91,999	40%	55,620
531500	Professional Svc - Other	4,200	4,200	0	24,500	17%	20,300
534981	Function Sourcing - Utilities	146,183	881,625	1,006,736	1,888,365	100%	4
534989	Other Svc - FCS	52,765	257,930	0	989,972	26%	732,042
534990	Other Svc	0	0	0	5,300	0%	5,300
540100	Travel Conferences	11	32	0	200	16%	168
541100	Telephone	2,983	17,387	0	35,100	50%	17,713
544200	Rental - Machinery & Equipment	2,000	2,000	538	19,700	13%	17,162
546150	R&M Land Bldg & Improvement	19,996	61,152	114,394	200,000	88%	24,454
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	6,508	12,320	273,861	378,942	76%	92,761
546300	R&M Vehicles	120	8,946	7,960	75,000	23%	58,094
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	1,256	6,771	0	20,000	34%	13,229
552150	Safety Equipment & Supplies	454	2,064	758	30,000	9%	27,178
552200	Janitorial Supplies	435	2,491	0	10,000	25%	7,509
552300	Expendable Tools	985	3,106	0	9,000	35%	5,895
552540	Fuel	1,737	5,034	0	20,154	25%	15,120
552650	Non-capital Equipment	0	752	0	32,000	2%	31,248
555229	Training	0	2,993	0	5,000	60%	2,008
<b>Sub Total</b>		<b>\$242,170</b>	<b>\$1,281,885</b>	<b>\$1,444,503</b>	<b>\$3,873,164</b>	<b>70%</b>	<b>\$1,146,776</b>



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
**42% 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	0	(41,417)	70,815	29,398	100%	0
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	0	(82,616)	2,078,487	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>\$0</b>	<b>(\$124,033)</b>	<b>\$2,149,302</b>	<b>\$3,921,528</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: February 28, 2023  
 42% 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>\$242,170</b>	<b>\$1,167,852</b>	<b>\$3,706,804</b>	<b>\$11,648,824</b>	<b>42%</b>	<b>\$6,774,168</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	32,272	60,014	166,566	655,526	35%	428,946
531300	Prof Svc - Outside Legal	6,355	183,393	0	500,000	37%	316,607
531500	Professional Svc - Other	2,312	9,812	7,471	41,972	41%	24,689
534450	Other Svc - Sludge Removal	41,213	58,452	8,434	91,823	73%	24,937
534451	Other Svc - Grit/Screenings Re	0	37,412	118,451	180,978	86%	25,114
534950	Other Svc - Maintenance	2,386	8,456	15,098	24,224	97%	670
534981	Function Sourcing - Utilities	162,426	979,583	1,118,596	2,098,183	100%	4
534982	Function Sourcing - Grounds	0	221	679	900	100%	0
534989	Other Svc - FCS	8,582	43,210	0	132,545	33%	89,335
534990	Other Svc	36,205	70,093	167,508	303,891	78%	66,290
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	3,344	15,604	0	15,000	104%	(604)
543430	Electricity	92,918	374,936	0	1,002,500	37%	627,564
543600	Wastewater Treatment Charges	710,669	4,447,006	4,955,622	9,407,062	100%	4,434
544200	Rental - Machinery & Equipment	0	0	1,792	2,000	90%	208
546150	R&M Land Bldg & Improvement	23,417	58,185	38,763	128,000	76%	31,052
546152	R&M - Land Bldg - Major Projec	0	0	314,044	335,247	94%	21,203
546220	R&M Generators	413	5,453	0	15,000	36%	9,547
546250	R&M Equipment	4,016	19,190	7,413	65,400	41%	38,797
546300	R&M Vehicles	0	884	500	13,000	11%	11,616
549104	License Fees	3,488	3,688	0	15,000	25%	11,312
551100	Office Supplies	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	3,523	12,394	0	17,000	73%	4,606
552150	Safety Equipment & Supplies	607	6,643	1,849	38,000	22%	29,508
552200	Janitorial Supplies	203	1,131	0	4,000	28%	2,869
552300	Expendable Tools	136	396	0	5,000	8%	4,604
552430	Operating Chemicals	3,556	27,455	246,539	475,870	58%	201,876
552540	Fuel	374	1,430	0	6,500	22%	5,070
552650	Non-capital Equipment	0	2,568	0	15,000	17%	12,432
<b>Sub Total</b>		<b>\$1,138,416</b>	<b>\$6,427,609</b>	<b>\$7,169,326</b>	<b>\$15,590,921</b>	<b>87%</b>	<b>\$1,993,986</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	364,076	197,292	1,607,255	35%	1,045,887
663061	Fencing	241	123,646	21,500	146,907	99%	1,761
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	34,647	21,895	347,459	1,072,969	34%	703,615
<b>Sub Total</b>		<b>\$34,888</b>	<b>\$509,617</b>	<b>\$566,251</b>	<b>\$3,027,131</b>	<b>36%</b>	<b>\$1,951,263</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	227,628	238,999	466,627	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$227,628</b>	<b>\$238,999</b>	<b>\$466,627</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>			<b>\$227,628</b>	<b>\$238,999</b>	<b>\$466,627</b>	<b>100%</b>	<b>\$1</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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>\$1,173,303</b>	<b>\$7,164,854</b>	<b>\$8,041,575</b>	<b>\$19,151,679</b>	<b>79%</b>	<b>\$3,945,250</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	22,467	28,027	105,515	234,662	57%	101,120
531500	Professional Svc - Other	0	1,005	0	10,140	10%	9,135
534450	Other Svc - Sludge Removal	0	343,915	427,059	780,984	99%	10,009
534950	Other Svc - Maintenance	2,300	13,847	15,220	45,343	64%	16,276
534981	Function Sourcing - Utilities	253,629	1,520,224	1,733,824	3,252,184	100%	(1,864)
534982	Function Sourcing - Grounds	0	373	1,127	1,500	100%	0
534989	Other Svc - FCS	8,582	43,210	0	132,545	33%	89,335
534990	Other Svc	0	13,416	0	94,635	14%	81,219
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	198	0	500	40%	302
543430	Electricity	55,065	251,791	0	585,000	43%	333,209
544200	Rental - Machinery & Equipment	3,075	12,225	1,813	61,000	23%	46,962
546150	R&M Land Bldg & Improvement	3,083	17,685	2,889	96,078	21%	75,505
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	15,602	15,687	0	23,602	66%	7,915
546250	R&M Equipment	0	1,559	40,438	42,865	98%	868
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	2,588	2,588	0	10,000	26%	7,412
552000	Operating Supplies	114	728	0	2,500	29%	1,772
552150	Safety Equipment & Supplies	7	4,936	810	6,000	96%	254
552300	Expendable Tools	0	0	0	300	0%	300
552430	Operating Chemicals	131,067	638,368	1,046,199	2,304,130	73%	619,563
552540	Fuel	146	860	0	10,000	9%	9,140

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$497,773</b>	<b>\$2,910,641</b>	<b>\$3,374,894</b>	<b>\$7,747,468</b>	<b>81%</b>	<b>\$1,461,933</b>
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	115,272	265,870	937,858	1,254,653	96%	50,925
663250	Water Well	2,121,294	2,139,521	3,396,209	6,149,893	90%	614,163
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>\$2,236,566</b>	<b>\$2,290,797</b>	<b>\$4,475,376</b>	<b>\$7,987,341</b>	<b>85%</b>	<b>\$1,221,167</b>
<b>Total for the Division</b>		<b>\$2,734,339</b>	<b>\$5,201,439</b>	<b>\$7,850,270</b>	<b>\$15,734,809</b>	<b>83%</b>	<b>\$2,683,100</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	760	2,340	5,843	24,743	33%	16,561
534981	Function Sourcing - Utilities	138,062	832,646	950,807	1,783,456	100%	3
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	5,003	40,417	155,819	276,051	71%	79,815
546250	R&M Equipment	0	409	4,190	113,000	4%	108,401
546300	R&M Vehicles	0	4,204	100	9,000	48%	4,696
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	114	383	0	1,000	38%	617
552540	Fuel	56	104	0	2,670	4%	2,566
552650	Non-capital Equipment	0	0	0	26,000	0%	26,000
552651	Non-capital Meters	0	37,961	702,173	1,535,300	48%	795,166
<b>Sub Total</b>		<b>\$143,995</b>	<b>\$918,464</b>	<b>\$1,825,181</b>	<b>\$3,783,370</b>	<b>73%</b>	<b>\$1,039,725</b>
<u>Capital Outlay</u>							
662000	Buildings	0	(41,417)	70,815	29,398	100%	1
663233	Water Main	26,514	71,936	3,674,966	4,335,218	86%	588,316
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	90,368	90,368	100%	0
664400	Other Equipment	603,825	2,220,539	2,488,108	5,660,688	83%	952,042
<b>Sub Total</b>		<b>\$630,339</b>	<b>\$2,251,057</b>	<b>\$6,324,257</b>	<b>\$10,175,672</b>	<b>84%</b>	<b>\$1,600,358</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	25,699	84,772	7,389,449	7,474,223	100%	2
<b>Sub Total</b>		<b>\$25,699</b>	<b>\$84,772</b>	<b>\$7,389,449</b>	<b>\$7,474,223</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Project</b>		<b>\$25,699</b>	<b>\$84,772</b>	<b>\$7,389,449</b>	<b>\$7,474,223</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Division</b>		<b>\$800,034</b>	<b>\$3,254,293</b>	<b>\$15,538,887</b>	<b>\$21,433,265</b>	<b>88%</b>	<b>\$2,640,085</b>
<b>Total for the Fund</b>		<b>\$7,321,066</b>	<b>\$32,673,561</b>	<b>\$36,632,323</b>	<b>\$102,415,027</b>	<b>68%</b>	<b>\$33,109,143</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	14	91	59	150	100%	0
534989	Other Svc - FCS	25,123	111,768	0	275,361	41%	163,593
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	289	0	1,800	16%	1,511
543001	Residential Disposal	229,642	890,682	1,709,318	2,633,425	99%	33,425
543002	Household Hazardous Waste	0	0	105,000	105,000	100%	0
543003	Residential Disposal-Bulk	243,308	973,904	0	2,881,400	34%	1,907,496
546300	R&M Vehicles	0	(4)	2,975	7,400	40%	4,429
547100	Printing	0	43	0	21,750	0%	21,707
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	22	42	0	3,600	1%	3,558
552540	Fuel	668	668	0	7,500	9%	6,832
552600	Clothing/Uniforms	0	100	0	250	40%	151
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$498,849</b>	<b>\$1,977,583</b>	<b>\$1,817,352</b>	<b>\$5,940,686</b>	<b>64%</b>	<b>\$2,145,751</b>
<b>Total for the Division</b>		<b>\$498,849</b>	<b>\$1,977,583</b>	<b>\$1,817,352</b>	<b>\$5,940,686</b>	<b>64%</b>	<b>\$2,145,751</b>
<b>Total for the Fund</b>		<b>\$498,849</b>	<b>\$1,977,583</b>	<b>\$1,817,352</b>	<b>\$5,940,686</b>	<b>64%</b>	<b>\$2,145,751</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	33,560	0	86,620	39%	53,060
512990	Accrued Payroll	0	2,242	0	0	0%	(2,242)
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	1,300	3,250	0	0	0%	(3,250)
515116	Cell Phone Pay	75	375	0	1,200	31%	825
521000	Social Security - Matching	597	5,910	0	6,719	88%	809
522000	Retirement Contributions	679	3,397	0	8,151	42%	4,754
522001	Retirement Contrib - Legacy	908	4,540	0	10,900	42%	6,360
526300	General Retiree Health Contrib	1,349	6,745	0	16,197	42%	9,452
<b>Sub Total</b>		<b>\$11,595</b>	<b>\$101,210</b>	<b>\$0</b>	<b>\$129,787</b>	<b>78%</b>	<b>\$28,577</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,426	30,481	0	90,279	34%	59,798
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	51,464	48,764	0	160,000	30%	111,236
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)	(178,350)	0	(428,066)	42%	(249,716)
551100	Office Supplies	0	807	0	4,000	20%	3,193
552650	Non-capital Equipment	0	0	0	500	0%	500

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>\$23,220</b>	<b>(\$98,297)</b>	<b>\$0</b>	<b>(\$129,787)</b>	<b>76%</b>	<b>(\$31,490)</b>
<b>Total for the Project</b>		<b>\$34,814</b>	<b>\$2,913</b>				<b>(\$2,913)</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	0	76,732	0	726,000	11%	649,268
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	139,327	555,629	0	1,928,619	29%	1,372,990
545808	Health Claims	1,479,889	6,194,523	0	20,347,918	30%	14,153,395
549857	Allocation of Adm Expenses	25,481	127,405	0	305,783	42%	178,378
<b>Sub Total</b>		<b>\$1,644,697</b>	<b>\$6,954,288</b>	<b>\$0</b>	<b>\$23,310,320</b>	<b>30%</b>	<b>\$16,356,032</b>
<b>Total for the Project</b>		<b>\$1,644,697</b>	<b>\$6,954,288</b>		<b>\$23,310,320</b>	<b>30%</b>	<b>\$16,356,032</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	59,409	118,391	0	578,435	20%	460,044
549857	Allocation of Adm Expenses	640	3,200	0	7,688	42%	4,488
<b>Sub Total</b>		<b>\$60,049</b>	<b>\$121,591</b>	<b>\$0</b>	<b>\$586,123</b>	<b>21%</b>	<b>\$464,532</b>
<b>Total for the Project</b>		<b>\$60,049</b>	<b>\$121,591</b>		<b>\$586,123</b>	<b>21%</b>	<b>\$464,532</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	4,378	0	35,000	13%	30,622
545751	Workers Compensation 1993-94	0	978	0	0	0%	(978)
545752	Workers Compensation 1994-95	9,337	1,109	0	0	0%	(1,109)
545754	Workers Compensation 1996-97	205	1,871	0	0	0%	(1,871)
545756	Workers Compensation 1998-99	3,286	12,581	0	0	0%	(12,581)
545757	Workers Compensation 1999-00	577	3,073	0	0	0%	(3,073)
545758	Workers Compensation 2000-01	113	1,067	0	0	0%	(1,067)
545759	Workers Compensation 2001-02	1,508	2,502	0	0	0%	(2,502)
545760	Workers Compensation 2002-03	802	13,165	0	0	0%	(13,165)
545761	Workers Compensation 2003-04	11,049	(1,884)	0	0	0%	1,884
545762	Workers Compensation 2004-05	2,039	13,641	0	0	0%	(13,641)
545763	Workers Compensation 2005-06	3,958	4,244	0	0	0%	(4,244)
545764	Workers Compensation 2006-07	1,122	6,633	0	0	0%	(6,633)
545765	Workers Compensation 2007-08	1,771	(10,105)	0	0	0%	10,105
545766	Workers Compensation 2008-09	863	3,189	0	0	0%	(3,189)
545767	Workers Compensation 2009-10	(2,325)	3,314	0	0	0%	(3,314)
545768	Workers Compensation 2010-11	817	817	0	0	0%	(817)
545771	Workers Compensation 2012-13	2,207	8,832	0	0	0%	(8,832)
545772	Workers Compensation 2013-14	840	32,837	0	0	0%	(32,837)
545773	Workers Compensation 2014-15	(1,677)	14,594	0	0	0%	(14,594)
545774	Workers Compensation 2015-16	1,101	8,800	0	0	0%	(8,800)
545778	Workers Compensation 2016-17	903	16,936	0	0	0%	(16,936)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>404 Workers Compensation</b>							
545779	Workers Compensation 2017-18	446	2,175	0	0	0%	(2,175)
545780	Workers Compensation 2018-19	14,128	27,261	0	0	0%	(27,261)
545781	Workers Compensation 2019-20	7,732	39,489	0	0	0%	(39,489)
545782	Workers Compensation 20-21	11,192	339,302	0	0	0%	(339,302)
545783	Workers Compensation 2021-22	997	79,019	0	0	0%	(79,019)
545784	Workers compensation 2022-23	7,987	24,896	0	2,799,219	1%	2,774,323
549857	Allocation of Adm Expenses	3,809	19,045	0	45,710	42%	26,665
<b>Sub Total</b>		<b>\$84,786</b>	<b>\$1,129,108</b>	<b>\$0</b>	<b>\$3,484,929</b>	<b>32%</b>	<b>\$2,355,821</b>
<b>Total for the Project</b>		<b>\$84,786</b>	<b>\$1,129,108</b>		<b>\$3,484,929</b>	<b>32%</b>	<b>\$2,355,821</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	599,784	0	0	0%	(599,784)
545060	Insurance - Excess Property	0	651,870	0	2,570,000	25%	1,918,130
545200	Insurance - Gallagher Package	0	438,046	0	960,000	46%	521,954
545225	Insurance - Bus	0	178,232	0	600,000	30%	421,768
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	5,642	26,019	0	1,000,000	3%	973,981
545701	Insurance Claims Paid 2021-22	215	143,269	0	0	0%	(143,269)
545702	Insurance claims paid 2020-21	4,637	3,894	0	0	0%	(3,894)
545703	Insurance Claims Paid 2019-20	0	(73,390)	0	0	0%	73,390
545704	Insurance Claims Paid 2018-19	23,695	54,042	0	0	0%	(54,042)
545706	Insurance Claims Paid 2017-18	0	(2,632)	0	0	0%	2,632

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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>							
545707	Insurance Claims Paid 2016-17	0	37,026	0	0	0%	(37,026)
545709	Insurance Claims Paid 2014-15	21,691	35,914	0	0	0%	(35,914)
545713	Insurance Claims Paid 2011-12	0	38,838	0	0	0%	(38,838)
545717	Insurance Claims Paid 2007-08	(1,018)	(1,018)	0	0	0%	1,018
549857	Allocation of Adm Expenses	5,740	28,700	0	68,885	42%	40,185
<b>Sub Total</b>		<b>\$60,602</b>	<b>\$2,158,594</b>	<b>\$0</b>	<b>\$5,219,885</b>	<b>41%</b>	<b>\$3,061,291</b>
<b>Total for the Project</b>		<b>\$60,602</b>	<b>\$2,158,594</b>	<b>\$0</b>	<b>\$5,219,885</b>	<b>41%</b>	<b>\$3,061,291</b>
<b>Total for the Division</b>		<b>\$1,884,949</b>	<b>\$10,366,495</b>	<b>\$0</b>	<b>\$32,601,257</b>	<b>32%</b>	<b>\$22,234,762</b>
<b>Total for the Fund</b>		<b>\$1,884,949</b>	<b>\$10,366,495</b>	<b>\$0</b>	<b>\$32,601,257</b>	<b>32%</b>	<b>\$22,234,762</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2023  
42% 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	50	0	7,000	1%	6,950
531700	Prof Svc - Investment Mgr	14,128	27,637	0	70,000	39%	42,363
536000	Retirement Benefits	1,038,835	5,397,820	0	13,600,000	40%	8,202,181
<b>Sub Total</b>		<b>\$1,052,963</b>	<b>\$5,425,506</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>40%</b>	<b>\$8,251,494</b>
<b>Total for the Division</b>		<b>\$1,052,963</b>	<b>\$5,425,506</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>40%</b>	<b>\$8,251,494</b>
<b>Total for the Fund</b>		<b>\$1,052,963</b>	<b>\$5,425,506</b>	<b>\$0</b>	<b>\$13,677,000</b>	<b>40%</b>	<b>\$8,251,494</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2023  
 42% 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: February 28, 2023  
42% 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	465	2,313	0	7,000	33%	4,687
<b>Sub Total</b>		<b>\$465</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$7,000</b>	<b>33%</b>	<b>\$4,687</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	369	0	2,000	18%	1,631
531700	Prof Svc - Investment Mgr	25,216	73,420	18,013	510,000	18%	418,567
534990	Other Svc	0	18,500	22,480	50,000	82%	9,020
545053	Health - Administrative fees	0	43,862	0	440,000	10%	396,138
545095	Insurance - Life	16,230	32,384	0	130,000	25%	97,616
545420	Health - Premium	76,607	305,312	0	1,300,000	23%	994,688
545425	Health Insurance Subsidy	2,305	11,115	0	26,000	43%	14,885
545650	Fiduciary Bond Insurance	0	0	0	21,000	0%	21,000
545808	Health Claims	1,075,031	4,624,972	0	13,100,000	35%	8,475,028
<b>Sub Total</b>		<b>\$1,195,389</b>	<b>\$5,109,935</b>	<b>\$40,493</b>	<b>\$15,579,000</b>	<b>33%</b>	<b>\$10,428,572</b>
<b>Total for the Division</b>		<b>\$1,195,853</b>	<b>\$5,112,248</b>	<b>\$40,493</b>	<b>\$15,586,000</b>	<b>33%</b>	<b>\$10,433,259</b>
<b>Total for the Fund</b>		<b>\$1,195,853</b>	<b>\$5,112,248</b>	<b>\$40,493</b>	<b>\$15,586,000</b>	<b>33%</b>	<b>\$10,433,259</b>