

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	5,094	46,330	0	46,330	100%	0
511002	Vice Mayor	2,598	23,584	0	24,329	97%	745
511003	Commissioner	7,795	70,752	0	70,752	100%	0
512884	Executive Assist	8,832	79,176	0	79,227	100%	51
512990	Accrued Payroll	(9,806)	0	0	0	0%	0
513682	PT Executive Assistant	4,739	46,438	0	46,439	100%	1
515103	Expense Allowance	7,507	70,507	0	68,250	103%	(2,257)
515107	Automobile Allowance	4,224	39,670	0	38,400	103%	(1,270)
521000	Social Security - Matching	3,015	27,238	0	27,238	100%	0
522000	Retirement Contributions	55,220	76,274	0	76,274	100%	0
522010	Defined Contribution - General	390	3,538	0	3,538	100%	0
523000	Health Insurance	(26,839)	85,724	0	85,724	100%	0
523100	Life Insurance	(525)	586	0	1,219	48%	633
524000	Workers Compensation	94	897	0	880	102%	(17)
526300	General Retiree Health Contrib	61,985	151,063	0	288,382	52%	137,319
Sub Total		\$124,323	\$721,776	\$0	\$856,982	84%	\$135,206
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	85,365	227,540	0	227,540	100%	1
540100	Travel Conferences	232	10,239	0	10,240	100%	1
544200	Rental - Machinery & Equipment	(1,376)	646	0	2,207	29%	1,561
546800	Maintenance Contract	105	1,207	0	1,300	93%	93
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	163	1,061	0	2,400	44%	1,339
552000	Operating Supplies	377	3,361	0	4,000	84%	639

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	14,137	0	14,492	98%	355
544200	Lease Interest Payment	2	2	0	0	0%	(2)
Sub Total		\$84,867	\$258,192	\$0	\$262,804	98%	\$4,612
<u>Debt Services</u>							
571564	Lease Principal Payment	1,558	1,558	0	0	0%	(1,558)
Sub Total		\$1,558	\$1,558	\$0	\$0	0%	(\$1,558)
Total for the Division		\$210,748	\$981,525	\$0	\$1,119,786	88%	\$138,261

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	39,843	356,225	0	356,226	100%	1
512499	Deputy City Manager	11,591	103,453	0	103,311	100%	(142)
512884	Executive Assist	8,035	73,007	0	73,008	100%	1
512990	Accrued Payroll	(19,043)	0	0	0	0%	0
512992	Vacation leave - retire/term	28,333	28,333	0	28,334	100%	1
512996	Sick leave - retire/term	1,408	1,408	0	1,409	100%	1
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515103	Expense Allowance	528	4,959	0	4,801	103%	(158)
515107	Automobile Allowance	1,188	11,157	0	10,800	103%	(357)
515116	Cell Phone Pay	357	3,122	0	3,001	104%	(121)
521000	Social Security - Matching	2,407	27,659	0	27,659	100%	0
522000	Retirement Contributions	137,681	190,162	0	190,162	100%	0
522010	Defined Contribution - General	1,205	10,951	0	10,952	100%	1
523000	Health Insurance	(11,185)	35,719	0	35,719	100%	0
523100	Life Insurance	(1,235)	1,372	0	1,372	100%	0
524000	Workers Compensation	174	1,736	0	1,704	102%	(32)
526300	General Retiree Health Contrib	25,830	62,944	0	120,193	52%	57,249
Sub Total		\$227,120	\$912,659	\$0	\$969,026	94%	\$56,367
<u>Operating Expenditure/Expenses</u>							
544200	Rental - Machinery & Equipment	(633)	980	0	1,764	56%	784
546800	Maintenance Contract	43	380	0	750	51%	370
551100	Office Supplies	344	1,500	0	1,750	86%	250
554100	Memberships Dues Subscription	125	1,692	0	2,500	68%	808
Sub Total		(\$121)	\$4,553	\$0	\$6,764	67%	\$2,211

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	4,194	0	3,800	110%	(394)
534989	Other Svc - FCS	23,260	234,354	0	234,354	100%	0
547140	Printing - Flyer/Newspaper	16,053	150,859	0	150,859	100%	0
552000	Operating Supplies	169	297	0	400	74%	103
552650	Non-capital Equipment	0	2,597	0	2,600	100%	3
552652	Non-capital Software & License	0	1,512	0	1,512	100%	0
Sub Total		\$39,482	\$393,812	\$0	\$393,525	100%	(\$287)
Total for the Project		\$39,482	\$393,812		\$393,525	100%	(\$287)
1 General Fund							
517 Debt Service Payments							
0201 City Manager							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	1	1	0	0	0%	(1)
Sub Total		\$1	\$1	\$0	\$0	0%	(\$1)
<u>Debt Services</u>							
571564	Lease Principal Payment	779	779	0	0	0%	(779)
Sub Total		\$779	\$779	\$0	\$0	0%	(\$779)
Total for the Division		\$267,260	\$1,311,804	\$0	\$1,369,315	96%	\$57,511

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	9,223	81,797	0	81,910	100%	113
512022	HR/Risk Mgt Director/Assist CM	21,560	195,885	0	196,055	100%	170
512990	Accrued Payroll	(10,070)	0	0	0	0%	0
515001	Special Payment pen	0	10,725	0	10,725	100%	0
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	924	8,678	0	8,401	103%	(277)
515116	Cell Phone Pay	326	2,251	0	2,400	94%	150
521000	Social Security - Matching	2,431	19,556	0	19,557	100%	1
522000	Retirement Contributions	72,108	99,619	0	99,619	100%	0
523000	Health Insurance	(8,946)	28,575	0	28,575	100%	0
523100	Life Insurance	(649)	726	0	726	100%	0
524000	Workers Compensation	95	920	0	902	102%	(18)
526300	General Retiree Health Contrib	20,665	50,354	0	96,094	52%	45,740
Sub Total		\$107,667	\$499,986	\$0	\$545,714	92%	\$45,728
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	3,905	31,982	0	31,982	100%	0
531500	Professional Svc - Other	2,500	9,319	0	10,000	93%	681
534989	Other Svc - FCS	22,650	238,953	0	238,954	100%	1
546800	Maintenance Contract	1,268	5,476	0	5,900	93%	424
547100	Printing	11,525	11,978	0	14,150	85%	2,172
549000	Legal/Employment Ads	3,708	54,566	0	52,000	105%	(2,566)
551100	Office Supplies	0	4,061	0	4,500	90%	439
552000	Operating Supplies	0	2,244	0	2,300	98%	56
552650	Non-capital Equipment	0	0	0	200	0%	200

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552652	Non-capital Software & License	350	350	0	350	100%	0
555200	College Classes - Education	0	254	0	600	42%	346
Sub Total		\$45,906	\$359,182	\$0	\$360,936	100%	\$1,754
Total for the Division		\$153,572	\$859,168	\$0	\$906,650	95%	\$47,482

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	201,046	757,939	0	757,939	100%	0
531300	Prof Svc - Outside Legal	0	90,183	0	90,183	100%	0
531350	Professional Svc - On Site	0	305,520	0	305,520	100%	0
531500	Professional Svc - Other	0	33,323	0	33,323	100%	0
551100	Office Supplies	139	17,330	0	17,330	100%	0
552950	Out of Pocket Expenses	411	4,821	0	4,821	100%	0
Sub Total		\$201,596	\$1,209,114	\$0	\$1,209,116	100%	\$2
Total for the Division		\$201,596	\$1,209,114	\$0	\$1,209,116	100%	\$2

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	4,503,648	6,221,221	0	6,221,221	100%	0
525000	Unemployment Compensation	0	461	0	461	100%	0
Sub Total		\$4,503,648	\$6,221,682	\$0	\$6,221,682	100%	\$0
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	62,935	0	62,935	100%	0
531300	Prof Svc - Outside Legal	229,456	692,922	0	692,922	100%	0
531500	Professional Svc - Other	10,079	240,395	0	252,370	95%	11,976
534990	Other Svc	6,024	30,504	0	30,505	100%	1
536100	Excess Benefit	5,216	62,597	0	62,598	100%	1
542000	Postage	9,286	97,127	0	97,123	100%	(4)
545000	Insurance	(74,657)	2,103,002	0	2,180,799	96%	77,797
548250	Employee Award Program	0	6,926	0	6,927	100%	1
549150	Auto Tags & Titles	820	9,856	0	9,857	100%	1
549201	Taxes and/or Assessments	0	(4,795)	0	(4,795)	100%	0
549356	Special Projects	1,750	16,168	0	16,169	100%	1
551100	Office Supplies	0	768	0	769	100%	1
554100	Memberships Dues Subscription	0	79,571	0	79,572	100%	1
Sub Total		\$187,974	\$3,397,976	\$0	\$3,487,751	97%	\$89,775
<u>Capital Outlay</u>							
664051	Software	61,670	61,670	0	0	0%	(61,670)
Sub Total		\$61,670	\$61,670	\$0	\$0	0%	(\$61,670)
<u>Debt Services</u>							
571565	Subscription - Principal Payme	11,694	11,694	0	0	0%	(11,694)

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
572565	Subscription Interest Expense	281	281	0	0	0%	(281)
Sub Total		\$11,975	\$11,975	\$0	\$0	0%	(\$11,975)
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	98,760	0	98,760	100%	0
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	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	5,000	0	5,000	100%	0
Sub Total		\$0	\$180,760	\$0	\$180,760	100%	\$0
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	264,833	264,833	0	264,834	100%	1
591199	Transfer to OAA	728,539	736,135	0	736,135	100%	(0)
Sub Total		\$993,372	\$1,000,968	\$0	\$1,000,969	100%	\$1
Total for the Division		\$5,758,639	\$10,875,031	\$0	\$10,891,162	100%	\$16,131

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1 General Fund							
517 Debt Service Payments							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	2	2	0	0	0%	(2)
Sub Total		\$2	\$2	\$0	\$0	0%	(\$2)
<u>Debt Services</u>							
571564	Lease Principal Payment	1,558	1,558	0	0	0%	(1,558)
Sub Total		\$1,558	\$1,558	\$0	\$0	0%	(\$1,558)
<u>Personnel Services</u>							
512047	City Clerk	15,895	141,771	0	141,771	100%	0
512287	Document Management Specialist	3,929	34,453	0	35,402	97%	949
512620	Cashier II	3,432	28,763	0	28,764	100%	1
512684	Clerical Spec II	13,341	120,297	0	120,298	100%	1
512775	Deputy City Clerk	7,894	70,575	0	70,609	100%	34
512782	Dep City Clerk/Occ Lic Admin	7,855	71,205	0	71,780	99%	575
512990	Accrued Payroll	(17,893)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	987	0	0	0%	(987)
513509	Shared - Secretary	641	6,331	0	6,332	100%	1
513525	Senior Board Secretary	1,596	10,922	0	10,923	100%	1
513679	PT Passport Clerk	2,297	18,229	0	18,230	100%	1
514000	Overtime	14	48	0	300	16%	252
515107	Automobile Allowance	396	3,719	0	3,600	103%	(119)
515116	Cell Phone Pay	186	1,286	0	1,200	107%	(86)
521000	Social Security - Matching	4,308	37,595	0	37,595	100%	0
522000	Retirement Contributions	92,920	128,340	0	128,340	100%	0
522010	Defined Contribution - General	2,484	21,877	0	21,878	100%	1
523000	Health Insurance	(31,318)	100,011	0	100,011	100%	0

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
523100	Life Insurance	(1,172)	1,292	0	1,292	100%	0
524000	Workers Compensation	192	1,842	0	2,047	90%	205
526300	General Retiree Health Contrib	82,640	201,418	0	384,476	52%	183,058
Sub Total		\$189,635	\$1,000,961	\$0	\$1,184,848	84%	\$183,887
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	166,200	0	166,200	100%	0
534050	Other Svc - Microfilming	6,321	50,222	0	50,223	100%	1
534989	Other Svc - FCS	17,722	163,774	0	163,774	100%	0
534995	Other Svc - IT	(77,422)	269	0	104,712	0%	104,443
540100	Travel Conferences	0	1,314	0	1,314	100%	0
544200	Rental - Machinery & Equipment	(382)	9,482	0	11,042	86%	1,560
545440	Insurance - Errors & Omissions	0	364	0	375	97%	11
546250	R&M Equipment	0	107	0	108	99%	1
546800	Maintenance Contract	527	1,880	0	1,881	100%	1
547100	Printing	0	1,675	0	1,675	100%	0
547400	Codification of Ordinances	0	3,992	0	3,993	100%	1
549000	Legal/Employment Ads	3,998	6,455	0	6,455	100%	0
549100	Recording Fees	0	5,908	0	6,000	98%	92
551100	Office Supplies	1,331	16,300	0	16,300	100%	0
551300	Microfilm Supplies	0	0	0	200	0%	200
552650	Non-capital Equipment	0	322	0	8,835	4%	8,513
552652	Non-capital Software & License	0	21,177	0	21,178	100%	1
554100	Memberships Dues Subscription	0	1,030	0	1,040	99%	10
555229	Training	0	75	0	75	100%	0
Sub Total		(\$47,904)	\$450,545	\$0	\$565,380	80%	\$114,835

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Debt Services</u>							
571565	Subscription - Principal Payme	77,422	77,422	0	0	0%	(77,422)
Sub Total		\$77,422	\$77,422	\$0	\$0	0%	(\$77,422)
Total for the Division		\$220,714	\$1,530,488	\$0	\$1,750,228	87%	\$219,740

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	20,063	178,954	0	178,954	100%	0
512030	Budget Director	13,884	122,903	0	122,990	100%	87
512031	Payroll Manager	11,554	102,283	0	100,895	101%	(1,388)
512032	Accounts Payable Manager	0	23,046	0	23,046	100%	0
512087	Deputy Finance Director	16,641	147,299	0	143,785	102%	(3,514)
512089	Finance Systems Manager	13,286	117,237	0	117,315	100%	78
512431	Payroll Coordinator	16,101	143,850	0	141,937	101%	(1,913)
512517	Assistant Finance Director	14,687	131,857	0	131,912	100%	55
512624	Contracts Manager	9,854	30,886	0	31,773	97%	887
512990	Accrued Payroll	(36,978)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	24,090	0	24,091	100%	1
512996	Sick leave - retire/term	0	1,479	0	2,034	73%	555
514000	Overtime	3,463	18,198	0	18,198	100%	0
515002	Special Payment	0	18,975	0	25,000	76%	6,025
515107	Automobile Allowance	1,716	16,116	0	15,601	103%	(515)
515116	Cell Phone Pay	528	4,959	0	4,801	103%	(158)
521000	Social Security - Matching	9,191	79,098	0	79,098	100%	0
522000	Retirement Contributions	162,189	224,099	0	224,099	100%	0
522010	Defined Contribution - General	10,102	81,220	0	81,221	100%	1
523000	Health Insurance	(40,264)	128,586	0	128,586	100%	0
523100	Life Insurance	(2,399)	2,650	0	2,650	100%	0
524000	Workers Compensation	347	3,361	0	3,735	90%	374
526300	General Retiree Health Contrib	92,880	226,376	0	247,132	92%	20,756
Sub Total		\$316,845	\$1,827,522	\$0	\$1,848,853	99%	\$21,331

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	52,559	0	52,434	100%	(125)
534989	Other Svc - FCS	154,950	1,667,312	0	1,667,312	100%	0
540100	Travel Conferences	0	3,507	0	3,508	100%	1
541100	Telephone	289	3,463	0	3,560	97%	97
544200	Rental - Machinery & Equipment	(2,638)	1,233	0	4,354	28%	3,121
546150	R&M Land Bldg & Improvement	0	0	0	3,929	0%	3,929
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	269	1,642	0	1,643	100%	1
549400	Bank Svc Charge	(126)	(11,592)	0	(11,591)	100%	1
551100	Office Supplies	1,799	16,480	0	17,000	97%	520
552600	Clothing/Uniforms	840	840	0	1,000	84%	160
552650	Non-capital Equipment	148	148	0	11,925	1%	11,777
552652	Non-capital Software & License	(11,932)	33,120	0	45,052	74%	11,932
552653	Non-capital Computer Equipment	0	1,250	0	2,000	63%	750
554100	Memberships Dues Subscription	298	2,957	0	2,957	100%	0
555229	Training	1,200	2,345	0	2,460	95%	115
Sub Total		\$145,097	\$1,775,264	\$0	\$1,807,843	98%	\$32,579
<u>Capital Outlay</u>							
664051	Software	0	0	0	55,700	0%	55,700
Sub Total		\$0	\$0	\$0	\$55,700	0%	\$55,700
<u>Debt Services</u>							
571565	Subscription - Principal Payme	11,734	11,734	0	0	0%	(11,734)
572565	Subscription Interest Expense	198	198	0	0	0%	(198)
Sub Total		\$11,932	\$11,932	\$0	\$0	0%	(\$11,932)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	5	5	0	0	0%	(5)
Sub Total		\$5	\$5	\$0	\$0	0%	(\$5)
<u>Debt Services</u>							
571564	Lease Principal Payment	3,115	3,115	0	0	0%	(3,115)
Sub Total		\$3,115	\$3,115	\$0	\$0	0%	(\$3,115)
Total for the Division		\$476,994	\$3,617,839	\$0	\$3,712,396	97%	\$94,557

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	7,754	72,149	0	70,077	103%	(2,072)
512303	Network Specialist II	13,149	190,472	0	191,604	99%	1,132
512525	Administrative Assistant I	7,507	67,416	0	67,445	100%	29
512622	ERP Manager	15,320	135,172	0	135,245	100%	73
512623	Senior Systems Administrator	12,632	112,560	0	112,640	100%	80
512643	Help Desk Technician I	4,803	44,430	0	45,445	98%	1,015
512644	Help Analyst/Technician	9,124	82,349	0	82,401	100%	52
512691	Systems Analyst II	12,749	115,942	0	116,015	100%	73
512693	Systems Programmer/Analyst II	12,195	108,179	0	108,375	100%	196
512697	Proj Mgr/Syst Prog Analyst II	12,209	110,925	0	112,981	98%	2,056
512716	Systems Admin Supervisor	13,758	47,431	0	47,503	100%	72
512722	Manager of Systems Development	15,364	137,372	0	137,459	100%	87
512723	Systems Administrator	20,760	188,358	0	188,971	100%	613
512903	Technology Services Director	18,803	170,836	0	170,942	100%	106
512904	Asst Technology Svc Director	14,568	132,284	0	132,353	100%	69
512990	Accrued Payroll	(62,211)	0	0	0	0%	0
514000	Overtime	9,684	71,853	0	85,000	85%	13,147
515001	Special Payment pen	0	0	0	60,000	0%	60,000
515002	Special Payment	0	33,400	0	38,000	88%	4,600
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	792	7,438	0	7,200	103%	(238)
515115	On-Call Pay	2,169	19,158	0	17,891	107%	(1,267)
515116	Cell Phone Pay	1,032	7,137	0	6,660	107%	(477)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
521000	Social Security - Matching	15,465	134,794	0	147,734	91%	12,940
522000	Retirement Contributions	246,139	340,013	0	340,013	100%	0
522010	Defined Contribution - General	19,529	173,782	0	172,265	101%	(1,517)
523000	Health Insurance	(71,581)	228,598	0	228,598	100%	0
523100	Life Insurance	(4,055)	4,481	0	4,481	100%	0
524000	Workers Compensation	577	5,681	0	6,314	90%	633
526300	General Retiree Health Contrib	165,279	402,835	0	768,952	52%	366,117
Sub Total		\$513,512	\$3,145,944	\$0	\$3,606,914	87%	\$460,970
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	221,282	2,025,157	0	2,025,157	100%	0
534990	Other Svc	0	177,070	0	190,000	93%	12,930
534995	Other Svc - IT	2,674	121,779	0	263,354	46%	141,575
540100	Travel Conferences	0	1	0	10,000	0%	9,999
541100	Telephone	684	8,403	0	9,600	88%	1,197
541370	Communications	4,650	47,190	0	81,072	58%	33,882
544200	Rental - Machinery & Equipment	(524)	1,025	0	3,400	30%	2,375
546250	R&M Equipment	4,414	5,889	0	21,741	27%	15,852
546300	R&M Vehicles	2,842	5,252	0	5,000	105%	(252)
546800	Maintenance Contract	41	217	0	2,136	10%	1,919
546801	IT Maintenance Contracts	(290,171)	2,158,975	0	2,656,008	81%	497,033
551100	Office Supplies	415	1,912	0	5,000	38%	3,088
552000	Operating Supplies	1,118	9,211	0	10,000	92%	789
552470	Computer Supplies	0	3,480	0	3,600	97%	120
552540	Fuel	424	4,980	0	4,000	125%	(980)
552650	Non-capital Equipment	111,399	189,090	0	208,600	91%	19,510

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552652	Non-capital Software & License	(582,653)	160,629	0	931,627	17%	770,998
552653	Non-capital Computer Equipment	52,146	274,442	0	316,850	87%	42,408
554100	Memberships Dues Subscription	0	2,788	0	7,600	37%	4,812
555229	Training	0	64,362	0	78,160	82%	13,798
Sub Total		(\$471,258)	\$5,261,850	\$0	\$6,832,905	77%	\$1,571,055
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	317,912	317,912	0	0	0%	(317,912)
664055	Laptop or Tablet	0	0	0	6,705	0%	6,705
664060	Physical Control System	0	0	0	85,000	0%	85,000
664400	Other Equipment	383,796	383,796	0	391,957	98%	8,161
Sub Total		\$701,708	\$701,708	\$0	\$505,662	139%	(\$196,046)
<u>Debt Services</u>							
571565	Subscription - Principal Payme	983,115	983,115	0	0	0%	(983,115)
572565	Subscription Interest Expense	4,882	4,882	0	0	0%	(4,882)
Sub Total		\$987,997	\$987,997	\$0	\$0	0%	(\$987,997)
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	12,756	0	30,070	42%	17,314
Sub Total		\$0	\$12,756	\$0	\$30,070	42%	\$17,314
Total for the Project			\$12,756		\$30,070	42%	\$17,314

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	4,984	101,168	0	104,527	97%	3,359
Sub Total		\$4,984	\$101,168	\$0	\$104,527	97%	\$3,359
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project		\$4,984	\$101,168		\$169,527	60%	\$68,359

1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	54,128	479,797	0	479,798	100%	1
534995	Other Svc - IT	1,386	1,386	0	3,500	40%	2,114
541100	Telephone	0	3,477	0	3,600	97%	123
546300	R&M Vehicles	0	0	0	2,500	0%	2,500
546801	IT Maintenance Contracts	0	1,499	0	6,375	24%	4,876
551100	Office Supplies	0	3,932	0	4,000	98%	68
552000	Operating Supplies	393	22,021	0	23,175	95%	1,154
552300	Expendable Tools	0	1,441	0	3,000	48%	1,559
552650	Non-capital Equipment	84,222	182,765	0	184,000	99%	1,235
552652	Non-capital Software & License	16,823	23,423	0	47,000	50%	23,577
554100	Memberships Dues Subscription	0	0	0	500	0%	500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
555229	Training	0	8,724	0	9,450	92%	726
Sub Total		\$156,951	\$728,464	\$0	\$766,898	95%	\$38,434
<u>Capital Outlay</u>							
663993	Improvements - Other	0	10,604	0	85,000	12%	74,396
664400	Other Equipment	0	19,999	0	19,999	100%	0
Sub Total		\$0	\$30,603	\$0	\$104,999	29%	\$74,396
Total for the Project		\$156,951	\$759,067		\$871,897	87%	\$112,830
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	31,563	0	31,564	100%	1
Sub Total		\$0	\$31,563	\$0	\$31,564	100%	\$1
<u>Capital Outlay</u>							
663993	0308 Improvements - Other	0	101,520	0	110,335	92%	8,815
664060	Physical Control System	0	71,788	0	71,788	100%	0
664074	Fuel Master Upgrade	0	157,952	0	203,732	78%	45,780
664400	Other Equipment	0	266,922	0	282,998	94%	16,076
Sub Total		\$0	\$598,182	\$0	\$668,853	89%	\$70,671
Total for the Project			\$629,745		\$700,417	90%	\$70,672

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
2002 Technology Services							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	1	1	0	0	0%	(1)
Sub Total		\$1	\$1	\$0	\$0	0%	(\$1)
<u>Debt Services</u>							
571564	Lease Principal Payment	779	779	0	0	0%	(779)
Sub Total		\$779	\$779	\$0	\$0	0%	(\$779)
Total for the Division		\$1,894,674	\$11,601,016	\$0	\$12,717,392	91%	\$1,116,376

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	814	814	0	0	0%	(814)
Sub Total		\$814	\$814	\$0	\$0	0%	(\$814)
<u>Debt Services</u>							
571564	Lease Principal Payment	74,616	74,616	0	0	0%	(74,616)
Sub Total		\$74,616	\$74,616	\$0	\$0	0%	(\$74,616)
<u>Personnel Services</u>							
512029	Special Operations Manager	8,164	72,281	0	72,319	100%	38
512042	Projects & Research Manager	0	47,173	0	47,174	100%	1
512043	Assistant Records Unit Manager	6,196	55,420	0	55,457	100%	37
512044	Records Unit Manager	7,681	69,321	0	69,370	100%	49
512045	Police Chief	22,507	204,492	0	204,492	100%	0
512088	Media Relations Manager	6,523	58,882	0	58,916	100%	34
512115	Police Captain	172,717	1,545,149	0	1,545,149	100%	0
512131	Professional Std Supervisor	6,887	62,513	0	62,514	100%	1
512174	Division Major	57,596	523,296	0	523,297	100%	1
512425	Police Officer	7,999,243	16,035,678	0	16,035,678	100%	0
512436	Police Officer - Tier 3	563,133	4,950,026	0	4,950,026	100%	0
512450	Assistant Logistics Manager	0	27,408	0	27,408	100%	0
512451	Emergency Management Director	15,561	138,785	0	138,786	100%	1
512452	Logistics-Fleet Supervisor	6,981	54,264	0	54,264	100%	0
512467	Property Evidence Technician	5,100	46,239	0	46,693	99%	454
512468	Property Supervisor	6,644	60,368	0	60,628	100%	260
512492	Finance Coordinator	9,724	85,029	0	85,030	100%	1
512493	Administrative Svc Manager	8,667	78,424	0	78,424	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512501	Property Evidence Tech II	5,487	49,528	0	49,548	100%	20
512511	Administrative Assitant III	7,628	69,307	0	69,492	100%	185
512525	Administrative Assistant I	4,237	52,898	0	52,899	100%	1
512625	Field Training Officer -Tier 3	51,668	237,473	0	237,473	100%	0
512631	Crime Scene Technician	14,895	135,997	0	135,997	100%	0
512632	Crime Scene Unit Supervisor	8,845	78,459	0	78,460	100%	1
512633	Crime Scene Investigator	26,442	210,655	0	210,656	100%	1
512635	Forensic Supervisor	11,605	102,135	0	102,765	99%	630
512636	Field Training Officer	209,076	2,000,886	0	2,000,886	100%	0
512637	Field Training Sergeant	51,034	472,036	0	472,036	100%	0
512638	Forensic Examiner I	0	17,903	0	17,904	100%	1
512643	Help Desk Technician I	5,464	48,841	0	48,866	100%	25
512652	Programmer/Analyst I	9,822	89,243	0	89,295	100%	52
512655	Sergeant	382,126	3,428,854	0	3,428,855	100%	1
512684	Clerical Spec II	0	14,139	0	14,140	100%	1
512685	Clerical Aide	5,100	46,182	0	46,424	99%	242
512713	Forensic Examiner II	9,509	18,830	0	18,831	100%	1
512714	Forensic Technician	5,784	9,070	0	9,860	92%	790
512723	Systems Administrator	6,891	62,613	0	63,518	99%	905
512733	Crime Analyst Supervisor	9,001	81,236	0	81,236	100%	0
512736	Crime Analyst	14,799	131,826	0	131,826	100%	0
512800	Assistant Police Chief	21,445	194,846	0	194,959	100%	113
512803	Police Records Clerical Spec.	4,734	63,807	0	63,808	100%	1
512805	Computer Services Manager	10,282	91,985	0	92,040	100%	55
512882	Economic Crimes Investigator	6,500	57,336	0	57,657	99%	321

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512883	Support Center Manager	8,166	73,151	0	73,193	100%	42
512885	Victim Advocate	0	65,597	0	65,597	100%	0
512887	Victim Advocate Manager	7,425	18,127	0	18,127	100%	0
512888	Police Comm & Asset Coord.	6,660	59,741	0	59,764	100%	23
512896	Police Payroll Specialist III	2,447	2,447	0	2,520	97%	73
512897	Police Training Coordinator	2,109	2,109	0	2,109	100%	0
512937	Fingerprint Examiner II	7,894	70,098	0	70,211	100%	113
512938	Police Support Specialist IV	5,612	46,973	0	46,974	100%	1
512939	Forensic Video Examiner	0	54,426	0	54,427	100%	1
512978	Backgrounds/Selections Invest	4,632	44,972	0	44,972	100%	0
512979	Police Support Specialist II	20,198	180,568	0	180,568	100%	0
512980	Police Support Specialist I	60,276	548,642	0	548,642	100%	0
512985	Police Service Aide I	97,533	802,335	0	802,336	100%	1
512988	Police Payroll Specialist I	4,091	50,612	0	50,612	100%	0
512989	Police Payroll Specialist II	6,954	62,029	0	62,090	100%	61
512990	Accrued Payroll	(1,043,449)	0	0	0	0%	0
512992	Vacation leave - retire/term	12,069	206,726	0	206,727	100%	1
512996	Sick leave - retire/term	78	237,683	0	237,684	100%	1
512997	Sick leave - annual	595,242	595,675	0	595,675	100%	0
513407	PT Victims Advocate	873	873	0	873	100%	0
513412	PT Police Support Specialist	9,013	81,583	0	81,584	100%	1
514000	Overtime	1,142,543	2,419,788	0	2,419,789	100%	1
514400	Off-duty Detail	6,196	76,356	0	76,357	100%	1
515000	Incentive Pay	24,605	235,256	0	235,257	100%	1
515003	New Hire Incentive Pay	4,300	121,853	0	121,853	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515004	New Hire Relocation Pay	0	44,080	0	44,080	100%	0
515007	Topped Out Incentive	0	900	0	900	100%	0
515008	Referral Reward	0	1,500	0	1,500	100%	0
515050	Stand-by Pay	12,454	120,062	0	120,063	100%	1
515100	Holiday Pay	9,461	562,996	0	562,996	100%	0
515101	Uniform Cleaning Allowance	30,087	363,024	0	363,024	100%	0
515104	Assignment Pay	31,797	294,565	0	294,565	100%	0
515107	Automobile Allowance	3,168	29,752	0	29,753	100%	1
515108	Shift Differential	1,617	14,687	0	14,687	100%	0
515109	Shift Diff - Certified Officer	22,514	203,531	0	203,532	100%	1
515110	Dive Team Equipment Allowance	325	3,350	0	3,350	100%	0
515115	On-Call Pay	2,322	28,733	0	28,733	100%	0
515116	Cell Phone Pay	3,348	23,898	0	23,898	100%	0
515200	Longevity Pay	15,885	162,239	0	162,240	100%	1
521000	Social Security - Matching	371,970	2,422,754	0	2,422,754	100%	1
522000	Retirement Contributions	141,925	196,056	0	196,056	100%	0
522010	Defined Contribution - General	58,673	523,355	0	523,355	100%	0
522100	Retirement Contributions P&F	951,933	15,336,369	0	15,336,370	100%	1
522110	State Contrib P&F Retirement	0	1,872,766	0	1,872,766	100%	0
523000	Health Insurance	(1,480,906)	4,729,122	0	4,729,122	100%	0
523100	Life Insurance	(68,469)	75,488	0	75,488	100%	0
524000	Workers Compensation	155,820	1,547,276	0	1,719,423	90%	172,147
526300	General Retiree Health Contrib	898,709	2,190,417	0	4,179,539	52%	1,989,122
526305	Police Retiree Health Contrib	2,132,709	5,198,035	0	3,344,000	155%	(1,854,035)
Sub Total		\$14,066,507	\$73,883,407	\$0	\$74,195,191	100%	\$311,784

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	4,390	17,870	0	17,870	100%	0
531450	Professional Svc - Vet	8,217	15,167	0	15,167	100%	0
531500	Professional Svc - Other	1,935	32,694	0	32,695	100%	1
534950	Other Svc - Maintenance	15,914	93,565	0	93,566	100%	1
534989	Other Svc - FCS	85,633	807,093	0	807,094	100%	1
534990	Other Svc	122,284	1,393,487	0	1,393,487	100%	0
534995	Other Svc - IT	(496,455)	(89,090)	0	473,651	-19%	562,741
536100	Excess Benefit	0	53,598	0	53,599	100%	1
540100	Travel Conferences	36,058	234,828	0	234,828	100%	0
541100	Telephone	1,646	27,860	0	27,860	100%	0
541370	Communications	13,150	158,997	0	158,998	100%	1
541600	Radio Programming	0	2,186	0	24,056	9%	21,870
543200	Water & Sewer	766	10,561	0	10,561	100%	0
543430	Electricity	26,294	139,736	0	135,296	103%	(4,440)
544200	Rental - Machinery & Equipment	(55,710)	(3,500)	0	63,500	-6%	67,000
546150	R&M Land Bldg & Improvement	102,259	213,063	0	224,249	95%	11,186
546250	R&M Equipment	15,783	70,137	0	70,138	100%	1
546300	R&M Vehicles	271,435	1,038,083	0	1,038,084	100%	1
546800	Maintenance Contract	(59,511)	35,366	0	97,095	36%	61,729
547100	Printing	370	4,290	0	4,290	100%	0
548250	Employee Award Program	0	1,442	0	1,442	100%	0
549000	Legal/Employment Ads	43	85	0	85	100%	0
549105	License Renewals	0	10,548	0	10,900	97%	352
549355	Special Investigation	1,035	1,755	0	1,756	100%	1

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1 General Fund							
521 Law Enforcement							
3001 Police							
549357	False Alarm Program	1,646	19,371	0	19,371	100%	0
549680	Special Event - Miscellaneous	9,194	63,044	0	63,045	100%	1
551100	Office Supplies	6,480	36,262	0	36,263	100%	1
551400	Photo Supplies	0	9	0	400	2%	391
552000	Operating Supplies	5,308	70,735	0	70,735	100%	0
552002	Operating Supplies - ID unit	2,411	19,371	0	19,371	100%	0
552003	Operating Supplies - TrainUnit	8,263	217,383	0	217,383	100%	0
552200	Janitorial Supplies	0	24	0	500	5%	476
552540	Fuel	111,849	1,121,663	0	1,121,664	100%	1
552600	Clothing/Uniforms	147,582	407,413	0	407,711	100%	298
552645	Non-capital SET Equipment	2,068	75,129	0	75,130	100%	1
552650	Non-capital Equipment	382,363	691,577	0	691,578	100%	1
552652	Non-capital Software & License	0	20	0	20	100%	0
552653	Non-capital Computer Equipment	16,560	360,844	0	381,961	94%	21,117
552681	Operating Supplies for K-9	0	2,774	0	2,774	100%	0
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	508	132,628	0	133,064	100%	436
554100	Memberships Dues Subscription	0	19,978	0	19,978	100%	0
555200	College Classes - Education	13,806	48,885	0	48,885	100%	0
555229	Training	33,277	239,656	0	239,656	100%	0
Sub Total		\$836,850	\$7,796,589	\$0	\$8,540,456	91%	\$743,867
Capital Outlay							
662000	Buildings	9,457	49,429	0	57,077	87%	7,648
663166	Shooting Range	95,000	196,889	0	238,955	82%	42,066
664028	Car	0	19,499	0	60,760	32%	41,261

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664039	Micro Computer/Compnr Eqpt	0	0	0	11,916	0%	11,916
664051	Software	248,876	273,876	0	34,950	784%	(238,926)
664053	Micro Computer	6,911	6,911	0	7,000	99%	89
664060	Physical Control System	69,194	210,265	0	240,107	88%	29,842
664176	SET Equipment	0	55,363	0	55,364	100%	1
664181	Radio - Portable	0	72,497	0	72,498	100%	1
664214	Truck	125,373	1,400,973	0	1,561,780	90%	160,807
664221	Van	0	50,678	0	106,829	47%	56,151
664400	Other Equipment	41,854	85,469	0	196,947	43%	111,478
Sub Total		\$596,665	\$2,421,850	\$0	\$2,644,183	92%	\$222,333
<u>Debt Services</u>							
571565	Subscription - Principal Payme	555,984	555,984	0	0	0%	(555,984)
572565	Subscription Interest Expense	11,506	11,506	0	0	0%	(11,506)
Sub Total		\$567,490	\$567,490	\$0	\$0	0%	(\$567,490)
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(41,613)	0	0	0	0%	0
513414	PT School Resource Officer	62,930	565,659	0	565,659	100%	0
515000	Incentive Pay	1,061	12,276	0	12,276	100%	0
515015	Payment in Lieu of Benefits	0	16,000	0	16,000	100%	0
515101	Uniform Cleaning Allowance	360	4,752	0	4,752	100%	0
521000	Social Security - Matching	4,877	44,566	0	44,566	100%	0

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1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
523000	Health Insurance	(98,419)	314,323	0	314,323	100%	0
523100	Life Insurance	(2,716)	3,004	0	3,004	100%	0
524000	Workers Compensation	6,894	68,395	0	76,005	90%	7,610
Sub Total		(\$66,626)	\$1,028,974	\$0	\$1,036,585	99%	\$7,611
Total for the Project		(\$66,626)	\$1,028,974		\$1,036,585	99%	\$7,611
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	9,340	84,857	0	84,857	100%	0
512684	Clerical Spec II	5,615	51,014	0	51,052	100%	38
512685	Clerical Aide	6,160	54,556	0	54,574	100%	18
512985	Police Service Aide I	14,343	62,360	0	62,360	100%	0
512986	Police Service Aide II	46,032	470,059	0	470,060	100%	1
512987	Police Service Aide III	12,097	106,007	0	106,007	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
512992	Vacation leave - retire/term	0	2,212	0	2,213	100%	1
514000	Overtime	0	242	0	242	100%	0
515003	New Hire Incentive Pay	0	1,000	0	2,000	50%	1,000
515010	Certification Pay	10	120	0	120	100%	0
515100	Holiday Pay	789	8,954	0	8,954	100%	0
515101	Uniform Cleaning Allowance	560	7,045	0	7,045	100%	0
515116	Cell Phone Pay	921	7,136	0	7,136	100%	0
521000	Social Security - Matching	7,223	63,074	0	63,075	100%	1
522000	Retirement Contributions	21,035	29,032	0	29,032	100%	0
522010	Defined Contribution - General	10,110	88,917	0	88,917	100%	0
523000	Health Insurance	(76,048)	242,886	0	242,886	100%	0
523100	Life Insurance	(2,387)	2,640	0	2,640	100%	0
524000	Workers Compensation	5,236	51,909	0	57,684	90%	5,775
526300	General Retiree Health Contrib	175,617	428,012	0	817,049	52%	389,037
Sub Total		\$236,653	\$1,762,031	\$0	\$2,157,903	82%	\$395,872
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	753	4,138	0	4,138	100%	1
534989	Other Svc - FCS	4,131	43,970	0	43,970	100%	0
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	8	39	0	396	10%	357
541370	Communications	938	4,762	0	4,762	100%	0
544200	Rental - Machinery & Equipment	80	957	0	960	100%	3
546300	R&M Vehicles	5,300	18,464	0	18,464	100%	0
546800	Maintenance Contract	9	99	0	99	100%	0

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
547100	Printing	0	1,557	0	1,558	100%	1
549100	Recording Fees	0	2,773	0	2,773	100%	0
549213	Code Violations Expenditure	0	8,000	0	8,000	100%	0
551100	Office Supplies	748	2,299	0	2,300	100%	1
552000	Operating Supplies	0	1,280	0	1,280	100%	0
552540	Fuel	4,465	27,392	0	27,120	101%	(272)
552600	Clothing/Uniforms	3,089	3,592	0	3,593	100%	1
552650	Non-capital Equipment	0	473	0	750	63%	277
554100	Memberships Dues Subscription	0	1,777	0	1,777	100%	0
555229	Training	0	1,950	0	1,950	100%	0
Sub Total		\$19,520	\$123,520	\$0	\$124,490	99%	\$970
Total for the Project		\$256,172	\$1,885,551		\$2,282,393	83%	\$396,842
Total for the Division		\$16,332,488	\$87,659,292	\$0	\$88,793,984	99%	\$1,134,692

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
4339 FEMA-4673-FL - FL Hurricane Ian							
<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)
Sub Total		\$0	\$180,816	\$0	\$0	0%	(\$180,816)
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	33,132	0	0	0%	(33,132)
534990	000A Other Svc	0	154,608	0	0	0%	(154,608)
546250	R&M Equipment	0	11,248	0	0	0%	(11,248)
Sub Total		\$0	\$198,989	\$0	\$0	0%	(\$198,989)
Total for the Project			\$379,804				(\$379,804)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
682 Hurricane Ian - Cape Coral							
<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)
Sub Total		\$0	\$92,458	\$0	\$0	0%	(\$92,458)
Total for the Project			\$92,458				(\$92,458)
Total for the Division		\$0	\$480,211	\$0	\$0	0%	(\$480,211)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	4	4	0	0	0%	(4)
Sub Total		\$4	\$4	\$0	\$0	0%	(\$4)
<u>Debt Services</u>							
571564	Lease Principal Payment	112,676	112,676	0	0	0%	(112,676)
Sub Total		\$112,676	\$112,676	\$0	\$0	0%	(\$112,676)
<u>Personnel Services</u>							
512099	Battalion Chief - PM	84,541	773,571	0	775,580	100%	2,009
512129	Deputy Fire Chief/Div. Chief	21,189	184,602	0	184,686	100%	84
512130	Fire Chief	20,719	187,996	0	189,615	99%	1,619
512172	Assistant Division Chief	44,021	390,359	0	429,751	91%	39,392
512282	Micro Computer Specialist I	8,665	78,251	0	79,358	99%	1,107
512528	Administrative Assistant II	7,894	70,599	0	70,642	100%	43
512575	Lieutenant	277,475	2,486,576	0	2,666,188	93%	179,612
512607	Captain PM	407,818	3,706,121	0	3,716,259	100%	10,138
512684	Clerical Spec II	4,960	44,072	0	44,098	100%	26
512788	Division Chief	53,388	480,799	0	515,211	93%	34,412
512802	Office Manager	5,914	53,697	0	53,729	100%	32
512835	Driver Engineer	49,130	453,341	0	455,379	100%	2,038
512836	Driver Engineer PM	319,498	2,891,743	0	2,935,801	98%	44,058
512915	Firefighter EMT	149,321	1,379,146	0	1,453,139	95%	73,993
512918	Firefighter PM	489,019	4,482,131	0	4,406,136	102%	(75,995)
512934	Administrative Battalion Chief	14,053	132,122	0	139,185	95%	7,063
512990	Accrued Payroll	(670,442)	0	0	0	0%	0
512992	Vacation leave - retire/term	87,634	242,757	0	254,421	95%	11,664

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
512996	Sick leave - retire/term	7,195	172,739	0	172,739	100%	0
512997	Sick leave - annual	441,528	441,528	0	441,257	100%	(272)
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	3,410	14,435	0	30,000	48%	15,565
514016	Overtime - Non-City Details	8,769	29,959	0	45,000	67%	15,041
514017	Overtime - Staffing	34,196	265,775	0	400,000	66%	134,225
514400	Off-duty Detail	5,026	30,012	0	28,690	105%	(1,322)
515000	Incentive Pay	28,647	263,035	0	254,529	103%	(8,506)
515007	Topped Out Incentive	0	0	0	1,610	0%	1,610
515040	Inspector Certification	16,040	157,640	0	159,120	99%	1,480
515100	Holiday Pay	26,639	678,067	0	775,000	87%	96,933
515101	Uniform Cleaning Allowance	1,260	15,120	0	15,120	100%	0
515104	Assignment Pay	805	2,688	0	12,000	22%	9,312
515111	Assignment Pay - Rescue	4,889	43,940	0	50,000	88%	6,060
515112	Assignment Pay - FIRE/EMS	7,457	71,322	0	75,000	95%	3,679
515116	Cell Phone Pay	1,256	8,681	0	8,100	107%	(581)
515200	Longevity Pay	2,874	35,085	0	46,394	76%	11,309
521000	Social Security - Matching	198,462	1,503,897	0	1,642,976	92%	139,079
522000	Retirement Contributions	60,087	83,011	0	83,011	100%	0
522001	Retirement Contrib - Legacy	143,687	198,500	0	198,500	100%	0
522010	Defined Contribution - General	3,469	31,205	0	31,353	100%	148
522100	Retirement Contributions P&F	145,647	13,494,939	0	14,562,873	93%	1,067,934
522110	State Contrib P&F Retirement	792,645	2,197,521	0	1,404,876	156%	(792,645)
523000	Health Insurance	(921,650)	2,943,200	0	2,943,200	100%	0
523100	Life Insurance	(43,824)	48,323	0	48,323	100%	0

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
524000	Workers Compensation	143,599	1,425,935	0	1,584,585	90%	158,650
526300	General Retiree Health Contrib	51,658	125,886	0	240,285	52%	114,399
526310	Fire Retiree Health Contrib	2,705,220	6,593,423	0	4,426,681	149%	(2,166,742)
Sub Total		\$5,243,790	\$48,913,749	\$0	\$48,065,400	102%	(\$848,349)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	6,260	6,260	0	5,500	114%	(760)
531400	Professional Svc - Medical	17,791	104,003	0	109,310	95%	5,307
531500	Professional Svc - Other	0	4,125	0	12,300	34%	8,175
531508	Professional Svc - Other Fire	7,525	32,350	0	45,082	72%	12,732
531509	Professional Svc - OtherRescue	3,476	40,637	0	59,036	69%	18,399
534950	Other Svc - Maintenance	1,869	23,738	0	42,649	56%	18,911
534988	Other Svc - Rescue	12,523	122,809	0	136,971	90%	14,162
534989	Other Svc - FCS	63,085	639,714	0	639,714	100%	0
534990	Other Svc	20	287	0	5,000	6%	4,713
534995	Other Svc - IT	(61,032)	53,925	0	117,253	46%	63,328
536100	Excess Benefit	0	5,979	0	25,000	24%	19,021
540100	Travel Conferences	132	8,004	0	13,110	61%	5,106
541100	Telephone	1,023	12,278	0	32,553	38%	20,275
541370	Communications	1,775	21,000	0	21,000	100%	0
542000	Postage	223	2,553	0	2,940	87%	387
543200	Water & Sewer	2,888	34,339	0	34,340	100%	1
543300	Gas	1,261	15,801	0	20,400	77%	4,599
543430	Electricity	30,612	166,216	0	151,148	110%	(15,068)
544100	Rental-Land and/or Building	(101,145)	(20,170)	0	99,366	-20%	119,536
544200	Rental - Machinery & Equipment	(2,181)	(428)	0	5,720	-7%	6,148

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
544365	Rentals - Fire	73,038	876,390	0	876,390	100%	0
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	15,831	167,473	0	167,473	100%	0
546152	R&M - Land Bldg - Major Projec	8,500	8,500	0	8,500	100%	0
546250	R&M Equipment	5,657	100,117	0	101,600	99%	1,483
546300	R&M Vehicles	26,096	550,246	0	631,800	87%	81,554
546800	Maintenance Contract	23	79,691	0	111,850	71%	32,159
547100	Printing	0	5,888	0	6,000	98%	112
548250	Employee Award Program	0	1,500	0	1,500	100%	0
548500	Promotional Activities	0	2,620	0	4,200	62%	1,580
549104	License Fees	0	138	0	2,000	7%	1,863
549105	License Renewals	25	24,732	0	28,355	87%	3,623
549180	Administrative Fees - Fire	55,502	665,958	0	665,958	100%	0
549201	Taxes and/or Assessments	0	28,451	0	28,451	100%	0
549220	Promotional Exams	0	25,948	0	31,750	82%	5,803
549400	Bank Svc Charge	0	0	0	1,920	0%	1,920
551100	Office Supplies	2,218	14,389	0	19,560	74%	5,171
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	3	191	0	2,000	10%	1,809
552000	Operating Supplies	1,988	6,763	0	7,500	90%	737
552005	Operating Supplies - Fire	2,813	25,306	0	25,200	100%	(106)
552006	Operating Supplies - Rescue	13,899	204,846	0	205,000	100%	154
552160	Pharmaceutical Supplies	2,940	29,816	0	35,000	85%	5,184
552200	Janitorial Supplies	2,963	18,505	0	27,600	67%	9,095
552250	Linen/Bedding	0	0	0	594	0%	594

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552431	Operating Chemicals - Fire	2,400	17,172	0	17,900	96%	728
552432	Operating Chemicals - Rescue	2,689	11,981	0	12,355	97%	374
552540	Fuel	23,449	242,725	0	245,939	99%	3,214
552600	Clothing/Uniforms	46,173	150,795	0	158,500	95%	7,705
552630	Protective Clothing	23,484	171,736	0	179,500	96%	7,764
552650	Non-capital Equipment	4,475	60,369	0	60,637	100%	268
552652	Non-capital Software & License	0	3,661	0	4,000	92%	339
552653	Non-capital Computer Equipment	0	1,428	0	10,500	14%	9,072
552654	Non-capital Nozzles	0	4,323	0	5,000	86%	677
552656	Non-capital Ladders	0	1,686	0	2,500	67%	814
552657	Non-capital Hose	18,600	18,600	0	25,000	74%	6,400
552659	Non-capital Equipment - Fire	5,662	30,346	0	40,000	76%	9,654
552660	Non-capital Equipment - Rescue	64,594	110,147	0	113,979	97%	3,832
552701	Food Purchases	640	2,871	0	7,000	41%	4,129
554100	Memberships Dues Subscription	0	430	0	635	68%	205
554521	Books	0	309	0	2,630	12%	2,321
554522	Books - Rescue	0	7,059	0	10,000	71%	2,941
555200	College Classes - Education	7,187	93,366	0	100,000	93%	6,634
Sub Total		\$396,955	\$5,039,888	\$0	\$5,568,068	91%	\$528,179
Capital Outlay							
644360	Capital Outlay - Leases	1,616,676	1,616,676	0	0	0%	(1,616,676)
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
662038	Fire Training Facility	0	0	0	15,000	0%	15,000
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	350,979	350,979	0	768,610	46%	417,631

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664028	Car	0	0	0	41,999	0%	41,999
664039	Micro Computer/Compnr Eqpt	0	18,351	0	18,351	100%	0
664180	Radio	149,918	149,918	0	150,000	100%	82
664181	Radio - Portable	549,645	549,645	0	550,000	100%	355
664214	Truck	76,176	128,347	0	204,247	63%	75,900
664352	Special Equipment - Rescue	0	20,950	0	20,951	100%	1
664400	Other Equipment	0	13,655	0	13,655	100%	0
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
Sub Total		\$2,743,394	\$4,261,806	\$0	\$3,321,099	128%	(\$940,707)
<u>Debt Services</u>							
571565	Subscription - Principal Payme	61,590	61,590	0	0	0%	(61,590)
572565	Subscription Interest Expense	221	221	0	0	0%	(221)
Sub Total		\$61,812	\$61,812	\$0	\$0	0%	(\$61,812)
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	288,398	288,398	0	295,649	98%	7,251
Sub Total		\$288,398	\$288,398	\$0	\$295,649	98%	\$7,251
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	100,000	100,000	0	100,000	100%	0
Sub Total		\$100,000	\$100,000	\$0	\$100,000	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	7,215	7,215	0	10,000	72%	2,785
Sub Total		\$7,215	\$7,215	\$0	\$10,000	72%	\$2,785
Total for the Project		\$7,215	\$7,215		\$10,000	72%	\$2,785
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	14,757	127,486	0	125,385	102%	(2,101)
512607	Captain PM	24,276	216,888	0	217,004	100%	116

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
512788	Division Chief	16,670	144,043	0	141,655	102%	(2,388)
512912	Fire Inspector PM	52,043	471,237	0	470,978	100%	(259)
512990	Accrued Payroll	(34,599)	0	0	0	0%	0
512997	Sick leave - annual	39,307	39,307	0	44,080	89%	4,773
514000	Overtime	756	756	0	8,000	9%	7,244
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	(833)	15,670	0	15,671	100%	1
514400	Off-duty Detail	2,005	2,355	0	2,500	94%	145
514401	Overtime - Fire Watch Detail	0	0	0	11,329	0%	11,329
515000	Incentive Pay	915	8,595	0	8,320	103%	(275)
515040	Inspector Certification	2,059	19,339	0	18,720	103%	(619)
515050	Stand-by Pay	2,521	23,006	0	23,000	100%	(6)
515100	Holiday Pay	0	1,098	0	80,000	1%	78,902
515101	Uniform Cleaning Allowance	280	3,360	0	3,360	100%	0
515116	Cell Phone Pay	735	5,080	0	4,740	107%	(340)
521000	Social Security - Matching	11,818	79,238	0	90,545	88%	11,307
522100	Retirement Contributions P&F	61,486	931,227	0	948,799	98%	17,572
522110	State Contrib P&F Retirement	0	71,233	0	71,233	100%	0
523000	Health Insurance	(40,264)	128,586	0	128,586	100%	0
523100	Life Insurance	(2,259)	2,493	0	2,493	100%	0
524000	Workers Compensation	7,509	74,543	0	82,837	90%	8,294
526310	Fire Retiree Health Contrib	118,194	288,067	0	185,319	155%	(102,748)
Sub Total		\$277,377	\$2,653,608	\$0	\$2,693,054	99%	\$39,446

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	21,532	262,706	0	262,706	100%	0
540100	Travel Conferences	0	794	0	3,500	23%	2,706
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	3,000	0	3,000	100%	0
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	1,416	0	1,560	91%	144
544365	Rentals - Fire	3,760	45,054	0	45,054	100%	0
546250	R&M Equipment	0	86	0	500	17%	414
546300	R&M Vehicles	12,960	24,698	0	25,000	99%	302
546800	Maintenance Contract	15	222	0	350	64%	128
547100	Printing	470	658	0	800	82%	142
548500	Promotional Activities	1,015	14,084	0	14,000	101%	(84)
549104	License Fees	0	180	0	500	36%	320
549105	License Renewals	0	5,902	0	16,300	36%	10,398
549180	Administrative Fees - Fire	9,831	117,895	0	117,895	100%	0
551100	Office Supplies	351	1,881	0	2,500	75%	619
552000	Operating Supplies	165	895	0	2,000	45%	1,105
552200	Janitorial Supplies	21	21	0	450	5%	429
552540	Fuel	(349)	10,818	0	15,500	70%	4,682
552650	Non-capital Equipment	976	7,131	0	7,500	95%	369
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	1,760	6,253	0	7,000	89%	747

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
554100	Memberships Dues Subscription	0	1,341	0	1,430	94%	89
554521	Books	0	1,759	0	3,600	49%	1,841
Sub Total		\$52,626	\$507,094	\$0	\$540,545	94%	\$33,451
<u>Capital Outlay</u>							
664003	Vehicle	0	74,160	0	107,105	69%	32,945
Sub Total		\$0	\$74,160	\$0	\$107,105	69%	\$32,945
Total for the Project		\$330,003	\$3,234,862		\$3,340,704	97%	\$105,842
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	38,364	0	49,800	77%	11,437
543200	Water & Sewer	181	2,051	0	2,200	93%	149
543430	Electricity	1,941	10,478	0	9,600	109%	(878)
546150	R&M Land Bldg & Improvement	0	1,310	0	1,310	100%	0
546250	R&M Equipment	700	2,100	0	10,000	21%	7,900
552200	Janitorial Supplies	59	59	0	3,500	2%	3,441
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$2,881	\$54,362	\$0	\$78,910	69%	\$24,548
Total for the Project		\$2,881	\$54,362		\$78,910	69%	\$24,548
Total for the Division		\$9,287,127	\$62,074,772	\$0	\$61,116,633	102%	(\$958,139)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	78,583	0%	78,583
Sub Total		\$0	\$0	\$0	\$78,583	0%	\$78,583
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	15,101	138,389	0	153,921	90%	15,532
512780	Teacher Aide	3,368	29,753	0	35,360	84%	5,608
512990	Accrued Payroll	(13,897)	0	0	0	0%	0
513551	PT Teacher Aide	8,506	83,431	0	260,060	32%	176,629
521000	Social Security - Matching	2,039	18,638	0	34,380	54%	15,743
522500	ICMA - City Portion	923	8,699	0	9,464	92%	765
523000	Health Insurance	(22,360)	71,437	0	71,437	100%	0
523100	Life Insurance	(376)	416	0	416	100%	0
524000	Workers Compensation	290	2,820	0	3,134	90%	314
526300	General Retiree Health Contrib	3,443	8,371	0	15,985	52%	7,614
Sub Total		(\$2,964)	\$361,952	\$0	\$584,157	62%	\$222,205
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	115	0	1,000	11%	885
534950	Other Svc - Maintenance	21,075	79,024	0	79,025	100%	1
534982	Function Sourcing - Grounds	0	900	0	900	100%	0
534989	Other Svc - FCS	73,511	764,314	0	764,314	100%	0
534990	Other Svc	13,349	25,756	0	28,377	91%	2,621

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	82	1,007	0	1,600	63%	593
543200	Water & Sewer	699	5,711	0	6,300	91%	589
543430	Electricity	2,691	13,620	0	12,323	111%	(1,297)
544200	Rental - Machinery & Equipment	309	1,652	0	1,700	97%	48
544360	Rentals	17,252	206,445	0	324,879	64%	118,434
546150	R&M Land Bldg & Improvement	3,363	13,159	0	13,159	100%	0
546210	Energy Savings Project	0	33,117	0	41,382	80%	8,265
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	189	1,200	0	1,900	63%	700
549104	License Fees	0	0	0	275	0%	275
549674	Special Event - Summer Program	0	4,391	0	4,392	100%	1
551100	Office Supplies	0	167	0	1,000	17%	833
552000	Operating Supplies	2,407	11,770	0	16,950	69%	5,180
552030	School Yr Activities Supplies	0	380	0	1,267	30%	887
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	4,896	28,989	0	34,436	84%	5,447
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$139,824	\$1,191,716	\$0	\$1,338,429	89%	\$146,713
Total for the Project		\$136,860	\$1,553,669		\$1,922,586	81%	\$368,917

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,892	26,408	0	29,672	89%	3,264
512143	EDC Teacher	11,326	102,802	0	115,441	89%	12,639
512780	Teacher Aide	6,435	58,425	0	67,076	87%	8,651
512781	Site Supervisor	5,729	52,003	0	56,244	92%	4,241
512972	EDC Clerical Spec I	3,432	31,152	0	35,360	88%	4,208
512990	Accrued Payroll	(16,702)	0	0	0	0%	0
512997	Sick leave - annual	4,783	4,783	0	4,783	100%	0
513507	PT Summer Program	0	9,953	0	10,120	98%	168
513551	PT Teacher Aide	20,050	199,893	0	278,635	72%	78,742
515015	Payment in Lieu of Benefits	528	4,313	0	4,313	100%	0
521000	Social Security - Matching	4,139	36,015	0	46,975	77%	10,960
522200	Retirement Contribution - FRS	0	124	0	0	0%	(124)
522500	ICMA - City Portion	1,730	14,253	0	15,192	94%	939
523000	Health Insurance	(31,318)	100,011	0	100,011	100%	0
523100	Life Insurance	(615)	683	0	683	100%	0
524000	Workers Compensation	358	3,526	0	3,919	90%	393
526300	General Retiree Health Contrib	5,504	13,391	0	25,515	52%	12,124
Sub Total		\$18,269	\$657,735	\$0	\$793,939	83%	\$136,204
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	292	0	500	58%	208
534950	Other Svc - Maintenance	18,826	70,721	0	70,721	100%	0
534982	Function Sourcing - Grounds	0	900	0	900	100%	0
534989	Other Svc - FCS	47,761	514,952	0	514,952	100%	0

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
534990	Other Svc	13,625	23,949	0	24,379	98%	430
541100	Telephone	93	1,088	0	2,920	37%	1,832
543200	Water & Sewer	416	5,417	0	6,300	86%	883
543430	Electricity	6,790	39,935	0	36,679	109%	(3,256)
544200	Rental - Machinery & Equipment	147	1,765	0	1,809	98%	44
544360	Rentals	16,076	192,819	0	376,201	51%	183,382
544800	Rentals - Transportation	0	1,838	0	4,990	37%	3,153
546150	R&M Land Bldg & Improvement	1,566	30,200	0	30,201	100%	1
546210	Energy Savings Project	0	33,954	0	37,658	90%	3,704
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	71	986	0	1,200	82%	214
549104	License Fees	0	228	0	235	97%	7
549674	Special Event - Summer Program	958	14,130	0	16,000	88%	1,870
551100	Office Supplies	0	981	0	1,000	98%	19
552000	Operating Supplies	683	9,349	0	14,500	64%	5,151
552030	School Yr Activities Supplies	1,690	8,722	0	9,000	97%	278
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	469	0	1,500	31%	1,031
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	5,936	32,125	0	45,580	70%	13,455
Sub Total		\$114,640	\$984,819	\$0	\$1,199,675	82%	\$214,856
Total for the Project		\$132,909	\$1,642,553		\$1,993,614	82%	\$351,061
Total for the Division		\$269,770	\$3,196,222	\$0	\$3,994,783	80%	\$798,561

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1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,149	0	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
Sub Total		\$0	\$1,149	\$0	\$99,149	1%	\$98,000
Total for the Division		\$0	\$1,149	\$0	\$99,149	1%	\$98,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	63	63	0	0	0%	(63)
Sub Total		\$63	\$63	\$0	\$0	0%	(\$63)
<u>Debt Services</u>							
571564	Lease Principal Payment	40,497	40,497	0	0	0%	(40,497)
Sub Total		\$40,497	\$40,497	\$0	\$0	0%	(\$40,497)
<u>Personnel Services</u>							
512462	Plumber III	7,127	63,954	0	64,154	100%	200
512489	Facilities Manager	7,859	69,572	0	69,572	100%	0
512532	Accountant II	9,054	42,965	0	42,965	100%	0
512533	Electrician II	7,144	64,742	0	64,803	100%	61
512741	Controller	0	38,262	0	45,220	85%	6,958
512990	Accrued Payroll	(8,439)	0	0	0	0%	0
514000	Overtime	329	10,328	0	10,328	100%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515115	On-Call Pay	437	5,910	0	5,910	100%	0
515116	Cell Phone Pay	419	3,344	0	3,344	100%	1
521000	Social Security - Matching	2,447	22,184	0	22,750	98%	566
522000	Retirement Contributions	45,590	62,981	0	62,981	100%	0
522010	Defined Contribution - General	3,071	27,613	0	27,613	100%	0
523000	Health Insurance	(17,892)	57,150	0	57,150	100%	0
523100	Life Insurance	(659)	727	0	727	100%	0
524000	Workers Compensation	953	9,434	0	10,483	90%	1,049
526300	General Retiree Health Contrib	41,321	100,710	0	192,289	52%	91,579
Sub Total		\$98,760	\$579,874	\$0	\$680,664	85%	\$100,790

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,508	30,999	0	39,240	79%	8,241
531500	Professional Svc - Other	3,000	4,295	0	25,000	17%	20,705
534300	Other Svc - Laundry & Cleaning	518	2,283	0	3,600	63%	1,317
534950	Other Svc - Maintenance	6,804	41,439	0	41,440	100%	1
534982	Function Sourcing - Grounds	773,754	5,492,845	0	5,492,925	100%	80
534989	Other Svc - FCS	273,319	2,572,844	0	2,572,844	100%	0
534990	Other Svc	18,449	123,360	0	124,213	99%	853
540100	Travel Conferences	0	42	0	1,000	4%	958
541100	Telephone	6,123	74,960	0	74,960	100%	0
541225	Cable fees	905	3,543	0	3,544	100%	1
542000	Postage	0	0	0	1,000	0%	1,000
543200	Water & Sewer	975	35,248	0	37,000	95%	1,752
543430	Electricity	6,875	29,437	0	25,346	116%	(4,091)
544200	Rental - Machinery & Equipment	(7,274)	343	0	11,400	3%	11,057
546150	R&M Land Bldg & Improvement	14,979	124,983	0	124,983	100%	0
546152	R&M - Land Bldg - Major Projec	4,242	4,242	0	426,043	1%	421,801
546153	R&M - Land Bldg -SCH	227,914	496,965	0	673,328	74%	176,363
546190	R&M Fuel Sites	5,626	34,323	0	34,324	100%	1
546210	Energy Savings Project	0	14,762	0	23,237	64%	8,475
546220	R&M Generators	298	12,931	0	15,000	86%	2,069
546250	R&M Equipment	1,272	19,820	0	22,400	88%	2,580
546300	R&M Vehicles	9,924	40,338	0	40,339	100%	1
546800	Maintenance Contract	(24,542)	(9,975)	0	43,482	-23%	53,457
547100	Printing	47	620	0	1,500	41%	880

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
549104	License Fees	100	2,706	0	3,500	77%	795
551100	Office Supplies	453	4,297	0	6,500	66%	2,203
552000	Operating Supplies	15,688	75,415	0	81,122	93%	5,707
552150	Safety Equipment & Supplies	0	2,830	0	2,831	100%	1
552200	Janitorial Supplies	72	2,794	0	2,794	100%	0
552300	Expendable Tools	0	2,846	0	2,847	100%	1
552540	Fuel	6,520	66,277	0	74,583	89%	8,306
552600	Clothing/Uniforms	0	1,305	0	1,400	93%	95
552650	Non-capital Equipment	12,361	106,815	0	106,069	101%	(746)
552652	Non-capital Software & License	1,068	5,957	0	10,000	60%	4,043
552653	Non-capital Computer Equipment	0	415	0	5,000	8%	4,585
Sub Total		\$1,369,978	\$9,422,303	\$0	\$10,154,794	93%	\$732,491
Capital Outlay							
662000	Buildings	140,528	1,079,598	0	1,244,807	87%	165,209
663000	Improvement Other Than Bldg	44,485	120,025	0	165,866	72%	45,841
663061	Fencing	22,680	33,625	0	353,133	10%	319,508
663115	Landscaping	0	7,271	0	7,300	100%	29
663161	Parking Lot	16,400	16,400	0	16,400	100%	0
664003	Vehicle	0	106,551	0	106,551	100%	0
664060	Physical Control System	0	8,864	0	8,864	100%	0
664073	Generator	1,066	7,991	0	430,000	2%	422,009
664400	Other Equipment	0	50,526	0	343,916	15%	293,390
Sub Total		\$225,159	\$1,430,852	\$0	\$2,676,837	53%	\$1,245,985

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
514000	Overtime	0	507	0	508	100%	1
521000	Social Security - Matching	0	38	0	38	99%	0
Sub Total		\$0	\$545	\$0	\$546	100%	\$1
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	23,394	46,788	0	46,788	100%	0
531500	Professional Svc - Other	625	625	0	5,000	13%	4,375
534987	Other Svc - SMG	42,157	355,407	0	369,187	96%	13,780
534990	Other Svc	32,700	103,478	0	104,147	99%	669
541100	Telephone	593	22,507	0	45,658	49%	23,151
541225	Cable fees	203	2,420	0	6,737	36%	4,317
543200	Water & Sewer	2,480	4,148	0	6,636	63%	2,488
543430	Electricity	27,554	177,093	0	178,242	99%	1,149
546150	R&M Land Bldg & Improvement	15,187	87,642	0	87,642	100%	0
549105	License Renewals	70	70	0	445	16%	375
551100	Office supplies	0	0	0	1,380	0%	1,380
552000	Operating Supplies	1,814	6,863	0	7,200	95%	337
552650	Non-capital Equipment	0	5,036	0	11,000	46%	5,964
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
Sub Total		\$146,777	\$812,076	\$0	\$878,065	92%	\$65,989

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
Total for the Project		\$146,777	\$812,621		\$928,611	88%	\$115,990
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
550 Elementary East Campus							
<u>Operating Expenditure/Expenses</u>							
552653	Non-capital Computer Equipment	19,125	19,125	0	0	0%	(19,125)
Sub Total		\$19,125	\$19,125	\$0	\$0	0%	(\$19,125)
Total for the Project		\$19,125	\$19,125				(\$19,125)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
551 Elementary West Campus							
<u>Operating Expenditure/Expenses</u>							
552653	Non-capital Computer Equipment	33,300	33,300	0	0	0%	(33,300)
Sub Total		\$33,300	\$33,300	\$0	\$0	0%	(\$33,300)
Total for the Project		\$33,300	\$33,300				(\$33,300)
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
553 Middle West Campus							
<u>Operating Expenditure/Expenses</u>							
552653	Non-capital Computer Equipment	18,000	18,000	0	0	0%	(18,000)
Sub Total		\$18,000	\$18,000	\$0	\$0	0%	(\$18,000)
Total for the Project		\$18,000	\$18,000				(\$18,000)
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
554 Middle Central Campus							
<u>Operating Expenditure/Expenses</u>							
552653	Non-capital Computer Equipment	18,675	18,675	0	0	0%	(18,675)
Sub Total		\$18,675	\$18,675	\$0	\$0	0%	(\$18,675)
Total for the Project		\$18,675	\$18,675				(\$18,675)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
555 Academic Village							
<u>Operating Expenditure/Expenses</u>							
552653	Non-capital Computer Equipment	57,600	57,600	0	0	0%	(57,600)
Sub Total		\$57,600	\$57,600	\$0	\$0	0%	(\$57,600)
Total for the Project		\$57,600	\$57,600				(\$57,600)
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
556 FSU Charter School							
<u>Operating Expenditure/Expenses</u>							
552653	Non-capital Computer Equipment	19,125	19,125	0	0	0%	(19,125)
Sub Total		\$19,125	\$19,125	\$0	\$0	0%	(\$19,125)
Total for the Project		\$19,125	\$19,125				(\$19,125)
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	70,516	70,516	0	154,000	46%	83,484
546152	6103 R&M - Land Bldg - Major Projec	163,925	167,407	0	442,357	38%	274,950
546152	6104 R&M - Land Bldg - Major Projec	118,937	494,617	0	951,866	52%	457,249
546152	6105 R&M - Land Bldg - Major Projec	258,244	1,296,579	0	1,330,353	97%	33,774
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	202,935	445,516	0	525,262	85%	79,746
546153	R&M - Land Bldg -SCH	123,936	1,465,681	0	1,538,966	95%	73,285
Sub Total		\$938,493	\$3,940,316	\$0	\$5,161,804	76%	\$1,221,488

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	291,753	355,561	0	384,149	93%	28,588
664060	Physical Control System	76,137	184,163	0	342,052	54%	157,889
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$367,890	\$539,724	\$0	\$729,627	74%	\$189,903
Total for the Project		\$1,306,383	\$4,480,040		\$5,891,431	76%	\$1,411,391
Total for the Division		\$3,353,442	\$16,932,075	\$0	\$20,699,438	82%	\$3,767,363

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	15,333	135,102	0	135,102	100%	0
512051	Public Services Director	8,993	80,212	0	83,391	96%	3,179
512499	Deputy City Manager	11,963	108,690	0	108,691	100%	1
512990	Accrued Payroll	(11,780)	0	0	0	0%	0
515001	Special Payment pen	0	0	0	1,000	0%	1,000
515007	Topped Out Incentive	0	450	0	450	100%	0
515107	Automobile Allowance	1,056	9,918	0	9,918	100%	0
515116	Cell Phone Pay	233	1,608	0	1,608	100%	1
521000	Social Security - Matching	2,267	22,817	0	25,134	91%	2,317
522000	Retirement Contributions	65,582	90,585	0	90,585	100%	0
522010	Defined Contribution - General	1,141	10,041	0	10,041	100%	0
523000	Health Insurance	(8,945)	28,576	0	28,576	100%	0
523100	Life Insurance	(768)	849	0	849	100%	0
524000	Workers Compensation	110	1,078	0	1,198	90%	120
526300	General Retiree Health Contrib	20,669	50,358	0	96,096	52%	45,738
Sub Total		\$105,853	\$540,283	\$0	\$592,639	91%	\$52,356
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	9,760	0	15,000	65%	5,240
534300	Other Svc - Laundry & Cleaning	111	489	0	500	98%	11
534950	Other Svc - Maintenance	1,875	11,224	0	11,388	99%	164
534982	Function Sourcing - Grounds	135,410	1,221,046	0	1,221,046	100%	0
534989	Other Svc - FCS	33,774	356,406	0	356,406	100%	0
534990	Other Svc	19,044	88,485	0	166,236	53%	77,751
541100	Telephone	156	2,832	0	3,900	73%	1,068

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	567	28,520	0	30,000	95%	1,480
543430	Electricity	26,417	151,561	0	138,100	110%	(13,461)
544200	Rental - Machinery & Equipment	377	2,262	0	2,300	98%	38
546150	R&M Land Bldg & Improvement	10,230	61,054	0	61,054	100%	0
546161	R&M Landscaping	6,188	155,588	0	250,000	62%	94,413
546170	R&M Irrigation	9,559	106,245	0	106,246	100%	1
546250	R&M Equipment	9,518	21,135	0	25,000	85%	3,865
546300	R&M Vehicles	422	11,016	0	16,557	67%	5,541
546800	Maintenance Contract	159	1,069	0	1,720	62%	651
549104	License Fees	0	0	0	1,500	0%	1,500
549600	Trash Disposal Charges	1,575	6,792	0	15,000	45%	8,208
551100	Office Supplies	0	14	0	1,000	1%	986
552000	Operating Supplies	3,514	10,324	0	14,212	73%	3,888
552150	Safety Equipment & Supplies	0	518	0	518	100%	0
552200	Janitorial Supplies	0	80	0	81	99%	1
552300	Expendable Tools	0	668	0	669	100%	1
552420	Horticultural Chemicals	0	2,744	0	33,564	8%	30,820
552430	Operating Chemicals	0	10,282	0	30,000	34%	19,718
552540	Fuel	32	6,914	0	10,000	69%	3,086
552650	Non-capital Equipment	2,677	20,799	0	20,799	100%	0
Sub Total		\$261,604	\$2,287,824	\$0	\$2,532,796	90%	\$244,972
Capital Outlay							
663115	Landscaping	0	0	0	28,619	0%	28,619
664214	Truck	115,330	169,689	0	169,689	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664400	Other Equipment	0	23,575	0	23,576	100%	1
Sub Total		\$115,330	\$193,264	\$0	\$221,884	87%	\$28,620
Total for the Division		\$482,787	\$3,021,372	\$0	\$3,347,319	90%	\$325,947

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	10,710	95,131	0	95,161	100%	30
512483	Procurement Dir/PS Admin Mgr	15,780	140,751	0	146,475	96%	5,724
512990	Accrued Payroll	(8,754)	0	0	0	0%	0
515107	Automobile Allowance	924	8,678	0	8,401	103%	(277)
515116	Cell Phone Pay	372	2,572	0	2,400	107%	(172)
521000	Social Security - Matching	2,081	18,125	0	19,261	94%	1,136
522000	Retirement Contributions	34,190	47,236	0	47,236	100%	0
522010	Defined Contribution - General	1,607	14,270	0	14,275	100%	5
523000	Health Insurance	(8,946)	28,575	0	28,575	100%	0
523100	Life Insurance	(568)	631	0	631	100%	0
524000	Workers Compensation	85	800	0	888	90%	88
526300	General Retiree Health Contrib	20,665	50,354	0	96,094	52%	45,740
Sub Total		\$68,146	\$407,122	\$0	\$459,397	89%	\$52,275
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	51,407	463,365	0	463,366	100%	1
540100	Travel Conferences	0	5	0	1,000	1%	995
541100	Telephone	108	1,299	0	1,800	72%	501
546300	R&M Vehicles	2,635	2,775	0	12,000	23%	9,225
549000	Legal/Employment Ads	0	934	0	3,000	31%	2,066
551100	Office Supplies	315	2,027	0	3,000	68%	973
552000	Operating Supplies	189	496	0	500	99%	4
552540	Fuel	0	441	0	1,500	29%	1,059
552600	Clothing/Uniforms	0	109	0	250	43%	142

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	174,176	0	208,710	83%	34,534
552652	Non-capital Software & License	(12,000)	7,539	0	124,000	6%	116,461
554100	Memberships Dues Subscription	0	2,049	0	2,390	86%	341
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$42,653	\$655,214	\$0	\$1,176,516	56%	\$521,302
<u>Debt Services</u>							
571565	Subscription - Principal Payme	11,994	11,994	0	0	0%	(11,994)
572565	Subscription Interest Expense	6	6	0	0	0%	(6)
Sub Total		\$12,000	\$12,000	\$0	\$0	0%	(\$12,000)
Total for the Division		\$122,799	\$1,074,336	\$0	\$1,635,913	66%	\$561,577

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
6006 Environmental Services							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	4	4	0	0	0%	(4)
Sub Total		\$4	\$4	\$0	\$0	0%	(\$4)
<u>Debt Services</u>							
571564	Lease Principal Payment	2,336	2,336	0	0	0%	(2,336)
Sub Total		\$2,336	\$2,336	\$0	\$0	0%	(\$2,336)
<u>Personnel Services</u>							
512500	City Engineer	9,922	90,147	0	90,148	100%	1
512537	Assistant City Engineer	7,239	65,749	0	65,791	100%	42
512770	Engineering Inspector	8,175	73,968	0	76,637	97%	2,669
512990	Accrued Payroll	(8,395)	0	0	0	0%	0
514000	Overtime	6,056	1,792	0	4,900	37%	3,108
515007	Topped Out Incentive	0	450	0	450	100%	0
515107	Automobile Allowance	462	4,339	0	4,339	100%	0
515116	Cell Phone Pay	163	1,125	0	1,126	100%	1
521000	Social Security - Matching	1,984	16,832	0	18,276	92%	1,444
522000	Retirement Contributions	21,139	29,191	0	29,191	100%	0
522010	Defined Contribution - General	3,555	32,261	0	32,462	99%	201
523000	Health Insurance	(6,706)	21,432	0	21,432	100%	0
523100	Life Insurance	(539)	605	0	605	100%	0
524000	Workers Compensation	775	7,617	0	8,464	90%	847
526300	General Retiree Health Contrib	20,667	50,356	0	96,095	52%	45,739
Sub Total		\$64,497	\$395,864	\$0	\$449,916	88%	\$54,052
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,433	125,338	0	172,000	73%	46,663

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
534300	Other Svc - Laundry & Cleaning	0	(17)	0	130	-13%	147
534989	Other Svc - FCS	167,726	1,224,773	0	1,224,774	100%	1
540100	Travel/conferences	0	6	0	800	1%	794
541100	Telephone	108	1,769	0	2,000	88%	231
544200	Rental - Machinery & Equipment	(1,888)	185	0	2,526	7%	2,341
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	2,895	4,951	0	13,143	38%	8,192
546800	Maintenance Contract	132	1,032	0	6,360	16%	5,328
551100	Office Supplies	785	4,415	0	4,500	98%	85
552000	Operating Supplies	254	1,114	0	1,400	80%	286
552150	Safety Equipment & Supplies	0	423	0	500	85%	77
552540	Fuel	1,025	6,234	0	7,500	83%	1,266
552600	Clothing/Uniforms	0	512	0	600	85%	88
552650	Non-capital Equipment	0	1,143	0	1,142	100%	(1)
552652	Non-capital Software & License	(8,039)	(5,922)	0	2,500	-237%	8,422
552653	Non-capital Computer Equipment	0	465	0	1,000	46%	535
554100	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$173,431	\$1,366,422	\$0	\$1,442,625	95%	\$76,203
<u>Debt Services</u>							
571565	Subscription - Principal Payme	8,039	8,039	0	0	0%	(8,039)
Sub Total		\$8,039	\$8,039	\$0	\$0	0%	(\$8,039)

CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	43,706	0	43,727	100%	21
Sub Total		\$0	\$43,706	\$0	\$43,727	100%	\$21
Total for the Project			\$43,706		\$43,727	100%	\$21
Total for the Division		\$248,307	\$1,816,372	\$0	\$1,936,268	94%	\$119,896

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	23,370	29,280	0	30,815	95%	1,535
531300	Prof Svc - Outside Legal	9,701	32,894	0	53,500	61%	20,606
531500	Professional Svc - Other	932	1,960	0	5,400	36%	3,440
534982	Function Sourcing - Grounds	11,347	96,655	0	100,772	96%	4,117
534990	Other Svc	31,576	206,424	0	212,114	97%	5,690
541100	Telephone	0	3,734	0	8,000	47%	4,266
543200	Water & Sewer	471	3,945	0	3,000	132%	(945)
543300	Gas	0	348	0	2,500	14%	2,152
543430	Electricity	38,819	199,474	0	160,000	125%	(39,474)
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,608	249,072	0	255,170	98%	6,098
545000	Insurance	(572)	16,346	0	16,951	96%	605
545065	Insurance - Leasehold Improv	9,722	19,912	0	30,000	66%	10,088
546150	R&M Land Bldg & Improvement	11,261	78,910	0	78,911	100%	1
546164	R&M Resurfacing	0	22,300	0	319,731	7%	297,431
546250	R&M Equipment	0	177	0	1,000	18%	823
546300	R&M Vehicles	0	2,007	0	5,000	40%	2,993
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	150	0	500	30%	350
552000	Operating Supplies	60	84	0	1,000	8%	916
552650	Non-capital Equipment	0	473	0	1,000	47%	527
Sub Total		\$157,295	\$964,145	\$0	\$1,313,114	73%	\$348,969

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	0	(924)	0	5,515	-17%	6,439
543430	Electricity	(741)	(6,924)	0	550	-1259%	7,474
544330	Credit Application	0	0	0	415	0%	415
546150	R&M Land Bldg & Improvement	4,763	17,703	0	17,703	100%	0
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
Sub Total		\$4,022	\$9,855	\$0	\$36,888	27%	\$27,033
Total for the Project		\$4,022	\$9,855		\$36,888	27%	\$27,033
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,573	361,827	0	369,165	98%	7,338
545065	Insurance - Leasehold Improv	0	31,361	0	31,500	100%	139
Sub Total		\$29,573	\$393,188	\$0	\$400,665	98%	\$7,477
Total for the Project		\$29,573	\$393,188		\$400,665	98%	\$7,477
Total for the Division		\$190,890	\$1,367,188	\$0	\$1,750,667	78%	\$383,479

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	8	8	0	0	0%	(8)
Sub Total		\$8	\$8	\$0	\$0	0%	(\$8)
<u>Debt Services</u>							
571564	Lease Principal Payment	5,452	5,452	0	0	0%	(5,452)
Sub Total		\$5,452	\$5,452	\$0	\$0	0%	(\$5,452)
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	18,080	161,257	0	162,515	99%	1,258
512181	Division Director of Recreatio	10,294	93,001	0	93,787	99%	786
512215	Senior Lifeguard	6,484	101,910	0	116,902	87%	14,992
512409	PS Park Supervisor	16,142	147,463	0	147,463	100%	0
512509	Rec&Cultural Art Acct Clerk II	0	13,416	0	13,442	100%	26
512521	Assistant Recreation Director	13,401	121,755	0	123,762	98%	2,007
512525	Administrative Assistant I	6,006	54,564	0	55,146	99%	582
512531	Div Director of Park Operation	9,271	84,847	0	85,948	99%	1,101
512546	Aquatic Coordinator	10,376	92,332	0	92,473	100%	141
512547	Aquatic Coordinator Assistant	7,326	68,339	0	68,340	100%	1
512559	Recreation Supervisor III	6,569	59,673	0	60,917	98%	1,244
512562	Recreation Supervisor I	7,333	66,285	0	68,610	97%	2,325
512563	Special Events Coordinator	8,166	74,109	0	74,859	99%	750
512564	Spec Events Coordinator Asst	5,383	43,516	0	54,053	81%	10,537
512587	Asst Director of Cultural Arts	12,170	109,505	0	109,546	100%	41
512594	Soccer Coordinator	7,237	65,543	0	65,626	100%	83
512990	Accrued Payroll	(85,354)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	47,512	0	47,512	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
512996	Sick leave - retire/term	0	11,896	0	11,897	100%	1
513405	PT Art Teacher	2,429	25,326	0	29,962	85%	4,636
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	18,939	151,494	0	207,330	73%	55,836
513495	PT Recreation Aide	16,120	149,444	0	209,881	71%	60,437
513507	PT Summer Program	7,562	196,020	0	196,020	100%	0
513531	PT Assistant Program Coordinat	2,592	23,118	0	24,973	93%	1,855
513532	PT Special Events Staff	560	4,835	0	22,334	22%	17,499
513537	PT Music Teacher	2,663	30,164	0	64,636	47%	34,472
513549	PT Storage Lot Attendant	0	0	0	19,376	0%	19,376
513563	PT Recreation Leader	6,172	62,989	0	102,207	62%	39,218
513591	PT Water Safety Instructor	12,718	88,232	0	217,126	41%	128,894
513602	PT Recreation Specialist	4,019	36,772	0	44,779	82%	8,007
513680	PT Clerk Spec I	2,548	18,765	0	38,752	48%	19,987
514000	Overtime	686	34,569	0	48,096	72%	13,527
515010	Certification Pay	10	120	0	240	50%	120
515100	Holiday Pay	0	3,398	0	3,399	100%	1
515107	Automobile Allowance	1,980	18,595	0	18,596	100%	1
515108	Shift Differential	41	469	0	1,000	47%	531
515116	Cell Phone Pay	1,387	10,145	0	10,146	100%	1
521000	Social Security - Matching	17,031	170,074	0	211,172	81%	41,098
522000	Retirement Contributions	265,614	366,902	0	366,902	100%	0
522010	Defined Contribution - General	12,036	116,017	0	120,421	96%	4,404
523000	Health Insurance	(85,005)	271,461	0	271,461	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
523100	Life Insurance	(3,521)	3,882	0	3,882	100%	0
524000	Workers Compensation	13,201	131,022	0	145,600	90%	14,578
526300	General Retiree Health Contrib	196,272	478,367	0	913,143	52%	434,776
Sub Total		\$554,937	\$3,809,106	\$0	\$4,795,901	79%	\$986,795
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	7,242	127,558	0	236,312	54%	108,754
534982	Function Sourcing - Grounds	0	20,111	0	27,000	74%	6,889
534984	Function Sourcing -Parks Mntnc	1,013,188	6,895,709	0	7,095,132	97%	199,423
534989	Other Svc - FCS	78,907	802,134	0	802,134	100%	0
534990	Other Svc	149,015	415,010	0	478,441	87%	63,431
540100	Travel Conferences	3	79	0	3,800	2%	3,721
541100	Telephone	1,984	26,807	0	32,700	82%	5,893
541370	Communications	933	5,116	0	5,600	91%	484
542000	Postage	108	108	0	200	54%	92
543200	Water & Sewer	7,008	121,240	0	145,000	84%	23,760
543320	Gas - Pool	568	3,959	0	5,148	77%	1,189
543430	Electricity	97,374	651,480	0	623,063	105%	(28,417)
544200	Rental - Machinery & Equipment	(2,518)	10,949	0	25,409	43%	14,460
544700	Rentals - School Facilities	0	268,574	0	268,574	100%	0
546150	R&M Land Bldg & Improvement	202,271	888,747	0	1,213,759	73%	325,012
546170	R&M Irrigation	1,517	17,455	0	21,485	81%	4,030
546250	R&M Equipment	5,096	77,508	0	77,500	100%	(8)
546300	R&M Vehicles	5,071	17,344	0	24,000	72%	6,656
546600	R&M Pool	13,947	114,702	0	116,380	99%	1,678
546800	Maintenance Contract	743	9,734	0	12,244	80%	2,510

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
547100	Printing	968	12,136	0	13,100	93%	964
548100	Advertising	0	170	0	2,000	9%	1,830
548555	Youth Soccer	10,904	57,013	0	80,500	71%	23,487
549105	License Renewals	1,000	16,286	0	17,766	92%	1,480
549400	Bank Svc Charge	546	19,901	0	22,005	90%	2,104
549645	Pines Athletic Club Program	(27)	(98)	0	0	0%	98
549649	Special Events	9,960	48,276	0	122,937	39%	74,661
549655	Special Event - Arts Park	0	8,098	0	9,000	90%	902
551100	Office Supplies	300	5,429	0	6,750	80%	1,321
552000	Operating Supplies	6,871	21,755	0	28,000	78%	6,245
552050	Playground/Athletic Supplies	8,136	50,457	0	51,360	98%	903
552070	Art & Cultural Supplies	1,413	25,999	0	36,150	72%	10,151
552071	ArtsPark Supplies	0	5	0	200	3%	195
552150	Safety Equipment & Supplies	0	1,277	0	2,224	57%	947
552200	Janitorial Supplies	11	100	0	1,000	10%	900
552300	Expendable Tools	0	257	0	1,000	26%	743
552350	Electrical/Mechanical Supplies	0	12	0	300	4%	288
552421	Community Garden Supplies	0	258	0	2,000	13%	1,742
552460	Sand Seed Soil	240	5,355	0	8,000	67%	2,645
552480	Pool Chemicals & Supplies	6,577	55,629	0	64,300	87%	8,671
552540	Fuel	2,387	31,159	0	36,039	86%	4,880
552600	Clothing/Uniforms	0	3,989	0	6,000	66%	2,011
552650	Non-capital Equipment	22,618	108,714	0	109,800	99%	1,086
552652	Non-capital Software & License	119	1,024	0	4,170	25%	3,146
552653	Non-capital Computer Equipment	0	354	0	1,000	35%	646

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
554100	Memberships Dues Subscription	70	890	0	1,990	45%	1,100
555229	Training	50	2,620	0	3,020	87%	400
Sub Total		\$1,654,598	\$10,951,390	\$0	\$11,844,492	92%	\$893,102
<u>Capital Outlay</u>							
661000	Land	0	3,930,222	0	4,420,000	89%	489,778
662151	Building Improv - AV	0	0	0	60,000	0%	60,000
663000	Improvement Other Than Bldg	0	(4,362)	0	4,504,764	-0%	4,509,126
663015	Pines Recreation Ctr - Improv	0	0	0	299,852	0%	299,852
663061	Fencing	0	0	0	26,000	0%	26,000
664214	Truck	0	52,676	0	52,676	100%	0
664400	Other Equipment	24,997	45,608	0	45,609	100%	1
Sub Total		\$24,997	\$4,024,143	\$0	\$9,408,901	43%	\$5,384,758
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	71,631	0	81,212	88%	9,581
521000	Social Security - Matching	0	5,480	0	6,213	88%	733
Sub Total		\$0	\$77,111	\$0	\$87,425	88%	\$10,314
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	18,921	0	26,435	72%	7,515
548505	Special Population Program	0	26,561	0	37,976	70%	11,415
Sub Total		\$0	\$45,482	\$0	\$64,411	71%	\$18,929
Total for the Project			\$122,593		\$151,836	81%	\$29,243

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	0	0	6,943	0%	6,943
Sub Total		\$0	\$0	\$0	\$6,943	0%	\$6,943
Total for the Project					\$6,943		\$6,943
Total for the Division		\$2,239,992	\$18,912,692	\$0	\$26,208,073	72%	\$7,295,381

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	2,142	20,033	0	38,100	53%	18,067
549656	Special Event - Snowfest	0	54,438	0	54,450	100%	12
549659	Special Event - Kid Konnection	0	6,154	0	7,005	88%	851
549660	Special Event - Easter EggHunt	0	19,651	0	20,100	98%	449
549661	Event - Touch-A-Truck	2,605	3,085	0	5,000	62%	1,915
549662	Special Event - 4th Of July	0	42,411	0	47,000	90%	4,589
549663	Event - Splash in Pines	0	7,920	0	9,195	86%	1,275
549665	Event - MLK	0	4,457	0	5,500	81%	1,043
549666	Special Event - Halloween	1,281	22,728	0	23,250	98%	522
549667	Event-Spring Art & Music Show	129	1,051	0	3,000	35%	1,949
549670	Special Event - Pines Day	72	32,452	0	43,800	74%	11,348
549683	Special Event - Memorial Day	0	1,268	0	1,500	85%	232
549684	Special Event - Veterans Day	0	203	0	2,000	10%	1,797
549685	Special Event - September 11	1,930	2,005	0	2,550	79%	545
549686	Special Event - Relay for Life	0	2,772	0	3,000	92%	228
549687	Special Event - Mayor Kids Day	4,356	5,946	0	6,650	89%	704
549688	Special Event - Art Festival	2,665	47,867	0	49,017	98%	1,150
549689	Special Event - Jazz Concert	591	16,989	0	18,230	93%	1,241
549690	Special Event - Kindness	959	2,823	0	3,850	73%	1,027
549691	Special Event - Play Ball	0	5,304	0	6,000	88%	696
Sub Total		\$16,729	\$299,559	\$0	\$349,197	86%	\$49,638
Total for the Division		\$16,729	\$299,559	\$0	\$349,197	86%	\$49,638

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	4,193	4,193	0	0	0%	(4,193)
Sub Total		\$4,193	\$4,193	\$0	\$0	0%	(\$4,193)
<u>Debt Services</u>							
571564	Lease Principal Payment	106,858	106,858	0	0	0%	(106,858)
Sub Total		\$106,858	\$106,858	\$0	\$0	0%	(\$106,858)
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	5,150	10,300	0	10,300	100%	0
531341	Incentive Fee - SMG	0	(0)	0	0	0%	0
531500	Professional Svc - Other	60,481	677,683	0	678,441	100%	758
532100	Accounting & Auditing Fees	0	2,183	0	2,183	100%	0
534340	Operating Expenses - SMG	71,476	274,736	0	274,737	100%	1
534900	Other Svc - Cart Rental	(92,543)	0	0	111,051	0%	111,051
534950	Other Svc - Maintenance	62,237	746,841	0	746,875	100%	34
534990	Other Svc	4,100	6,086	0	6,088	100%	2
541100	Telephone	85	1,425	0	2,391	60%	966
541225	Cable fees	262	1,558	0	2,000	78%	442
543200	Water & Sewer	410	4,105	0	4,501	91%	396
543340	Gas - restaurant	334	2,397	0	3,000	80%	603
543430	Electricity	14,555	84,751	0	80,756	105%	(3,995)
544200	Rental - Machinery & Equipment	22	267	0	300	89%	33
546150	R&M Land Bldg & Improvement	10,045	83,351	0	83,352	100%	1
546170	R&M Irrigation	857	6,058	0	6,357	95%	299
546250	R&M Equipment	2,088	8,339	0	9,000	93%	661
546800	Maintenance Contract	7	140	0	400	35%	260

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
547100	Printing	0	4,761	0	5,410	88%	649
548100	Advertising	0	336	0	1,014	33%	678
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	327	0	1,000	33%	673
549400	Bank Svc Charge	3,505	71,084	0	71,085	100%	1
551100	Office Supplies	0	986	0	1,800	55%	814
552000	Operating Supplies	194	28,556	0	28,598	100%	42
552200	Janitorial Supplies	434	1,617	0	1,750	92%	133
552300	Expendable Tools	0	2,151	0	2,536	85%	385
552350	Electrical/Mechanical Supplies	0	855	0	1,099	78%	244
552420	Horticultural Chemicals	5,643	174,046	0	174,869	100%	823
552460	Sand Seed Soil	5,968	30,726	0	30,970	99%	244
552600	Clothing/Uniforms	0	1,800	0	1,800	100%	0
552650	Non-capital Equipment	572	24,580	0	24,580	100%	0
552800	Horticultural Supplies	0	7,686	0	7,686	100%	0
554100	Memberships Dues Subscription	0	180	0	400	45%	220
Sub Total		\$155,885	\$2,260,420	\$0	\$2,377,329	95%	\$116,909
Capital Outlay							
664139	Mowers	0	0	0	42,862	0%	42,862
664400	Other Equipment	0	18,660	0	90,336	21%	71,676
Sub Total		\$0	\$18,660	\$0	\$133,198	14%	\$114,538
Total for the Division		\$266,936	\$2,390,131	\$0	\$2,510,527	95%	\$120,396

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534989	G023 Other Svc - FCS	0	10,162	0	10,162	100%	0
534990	G023 Other Svc	0	72,493	0	72,792	100%	299
534990	G024 Other Svc	4,519	11,069	0	70,000	16%	58,931
547100	G023 Printing	0	8,896	0	8,897	100%	1
547100	G024 Printing	612	1,116	0	8,000	14%	6,884
548100	G023 Advertising	0	31,593	0	31,593	100%	0
548100	G024 Advertising	6,086	6,686	0	22,933	29%	16,247
Sub Total		\$11,217	\$142,015	\$0	\$224,377	63%	\$82,362
Total for the Project		\$11,217	\$142,015		\$224,377	63%	\$82,362
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	32,574	65,147	0	65,148	100%	1
534340	Other Svc - SMG Operating Exp	161,335	1,176,995	0	1,197,028	98%	20,033
534990	Contractual services- other	9,096	35,037	0	35,130	100%	93
541100	Telephone	0	18,756	0	29,795	63%	11,039
541370	Communications	2,450	29,547	0	31,710	93%	2,163
543200	Water & Sewer	8,743	39,218	0	42,500	92%	3,282
543340	Gas - restaurant	241	3,719	0	3,779	98%	60
543430	Electricity	33,677	216,447	0	214,518	101%	(1,929)
544200	Rental - Machinery & Equipment	105	633	0	668	95%	35
546150	R&M Land Bldg & Improvement	0	3,684	0	3,685	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
546800	Maintenance Contract	20	114	0	150	76%	36
549105	License Renewals	0	180	0	355	51%	175
Sub Total		\$248,240	\$1,589,477	\$0	\$1,624,466	98%	\$34,989
Total for the Project		\$248,240	\$1,589,477		\$1,624,466	98%	\$34,989
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	3,258	6,515	0	6,515	100%	(0)
534340	Other Svc - SMG Operating Exp	2,356	23,205	0	24,572	94%	1,367
534989	Other Svc - FCS	23,832	218,507	0	218,508	100%	1
534990	Other Svc	2,466	7,781	0	70,564	11%	62,783
541100	Telephone	0	12,660	0	25,000	51%	12,340
543200	Water & Sewer	152	1,820	0	1,903	96%	83
543430	Electricity	2,034	12,490	0	16,400	76%	3,910
544200	Rental - Machinery & Equipment	102	1,427	0	2,275	63%	848
545150	Insurance - Fine Arts Policy	0	1,739	0	1,893	92%	154
546150	R&M Land Bldg & Improvement	1,492	6,179	0	6,180	100%	1
546800	Maintenance Contract	195	385	0	500	77%	115
547100	Printing	0	2,623	0	11,600	23%	8,977
548100	Advertising	0	750	0	13,600	6%	12,850
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	1,301	8,258	0	17,000	49%	8,742
551100	Office Supplies	0	300	0	1,500	20%	1,200

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
552000	Operating Supplies	180	2,425	0	3,000	81%	575
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	241	0	2,954	8%	2,713
552652	Non-capital Software & License	119	541	0	1,230	44%	689
554100	Memberships Dues Subscription	0	0	0	350	0%	350
Sub Total		\$37,486	\$307,847	\$0	\$426,354	72%	\$118,507
Total for the Project		\$37,486	\$307,847		\$426,354	72%	\$118,507
Total for the Division		\$296,943	\$2,039,338	\$0	\$2,275,197	90%	\$235,859

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	11	11	0	0	0%	(11)
Sub Total		\$11	\$11	\$0	\$0	0%	(\$11)
<u>Debt Services</u>							
571564	Lease Principal Payment	7,009	7,009	0	0	0%	(7,009)
Sub Total		\$7,009	\$7,009	\$0	\$0	0%	(\$7,009)
<u>Personnel Services</u>							
512084	Community Service Director	9,335	84,340	0	84,390	100%	50
512543	Activities Coordinator	6,484	60,786	0	58,826	103%	(1,960)
512990	Accrued Payroll	(5,188)	0	0	0	0%	0
514000	Overtime	0	2,877	0	5,000	58%	2,123
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	1,191	10,539	0	11,181	94%	642
522000	Retirement Contributions	30,460	42,087	0	42,087	100%	0
522010	Defined Contribution - General	778	7,294	0	7,060	103%	(234)
523000	Health Insurance	(6,706)	21,432	0	21,432	100%	0
523100	Life Insurance	(330)	374	0	374	100%	0
524000	Workers Compensation	56	474	0	527	90%	53
526300	General Retiree Health Contrib	15,503	37,767	0	72,096	52%	34,329
Sub Total		\$51,583	\$267,970	\$0	\$303,348	88%	\$35,378
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,350	0%	5,350
531500	Professional Svc - Other	191	701	0	1,700	41%	999
534300	Other Svc - Laundry & Cleaning	38	169	0	250	68%	81
534950	Other Svc - Maintenance	17,886	104,630	0	118,350	88%	13,720

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
534982	Function Sourcing - Grounds	580	2,195	0	2,230	98%	35
534989	Other Svc - FCS	42,766	489,352	0	489,352	100%	1
534990	Other Svc	2,160	6,273	0	6,300	100%	27
534995	Other Svc - IT	(5,003)	0	0	5,003	0%	5,003
540100	Travel Conferences	25	279	0	650	43%	371
541100	Telephone	1,096	9,846	0	14,000	70%	4,154
541225	Cable fees	0	436	0	1,700	26%	1,264
543200	Water & Sewer	1,504	15,359	0	17,000	90%	1,641
543300	Gas	876	1,119	0	1,700	66%	581
543430	Electricity	20,707	98,942	0	96,000	103%	(2,942)
544200	Rental - Machinery & Equipment	(6,568)	(1,517)	0	6,000	-25%	7,517
546150	R&M Land Bldg & Improvement	7,378	96,845	0	96,845	100%	0
546210	Energy Savings Project	9,538	38,078	0	40,000	95%	1,922
546250	R&M Equipment	0	6	0	5,000	0%	4,994
546300	R&M Vehicles	3,519	9,651	0	21,000	46%	11,349
546800	Maintenance Contract	(6,535)	1,550	0	10,500	15%	8,950
547100	Printing	0	425	0	5,100	8%	4,675
549105	License renewals	0	205	0	500	41%	295
551100	Office Supplies	351	4,764	0	5,000	95%	236
552000	Operating Supplies	1,216	9,474	0	10,850	87%	1,376
552200	Janitorial Supplies	0	0	0	2,097	0%	2,097
552350	Electrical/Mechanical Supplies	212	4,989	0	5,000	100%	11
552540	Fuel	8,832	83,787	0	60,000	140%	(23,787)
552650	Non-capital Equipment	3,455	7,491	0	15,000	50%	7,509
552653	Non-capital Computer Equipment	0	269	0	2,000	13%	1,731

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
554100	Memberships Dues Subscription	0	0	0	170	0%	170
Sub Total		\$104,222	\$985,315	\$0	\$1,044,647	94%	\$59,332
<u>Debt Services</u>							
571565	Subscription - Principal Payme	11,755	11,755	0	0	0%	(11,755)
572565	Subscription Interest Expense	265	265	0	0	0%	(265)
Sub Total		\$12,019	\$12,019	\$0	\$0	0%	(\$12,019)
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	8,546	15,322	0	22,935	67%	7,613
Sub Total		\$8,546	\$15,322	\$0	\$22,935	67%	\$7,613
1 General Fund							
569 Other Human Services							
8001 Community Services							
ARPEH ARPA - EHEAP							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	13,867	0	22,646	61%	8,779
Sub Total		\$0	\$13,867	\$0	\$22,646	61%	\$8,779
Total for the Project			\$13,867		\$22,646	61%	\$8,779
Total for the Division		\$183,390	\$1,301,513	\$0	\$1,393,576	93%	\$92,063

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	4,668	42,170	0	42,195	100%	25
512990	Accrued Payroll	(1,529)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	355	2,940	0	3,149	93%	209
522000	Retirement Contributions	11,607	16,040	0	16,040	100%	0
523000	Health Insurance	(1,114)	3,572	0	3,572	100%	0
523100	Life Insurance	(98)	111	0	111	100%	0
524000	Workers Compensation	18	139	0	155	90%	16
526300	General Retiree Health Contrib	2,588	6,295	0	12,050	52%	5,755
Sub Total		\$16,495	\$71,267	\$0	\$77,460	92%	\$6,193
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	302	0	3,000	10%	2,698
534300	Other Svc - Laundry & Cleaning	76	333	0	445	75%	112
534950	Other Svc - Maintenance	7,998	50,290	0	50,500	100%	210
534982	Function Sourcing - Grounds	276	1,104	0	1,105	100%	1
534989	Other Svc - FCS	32,311	236,653	0	236,654	100%	1
534990	Other Svc	0	468	0	1,995	23%	1,527
541100	Telephone	625	4,959	0	6,700	74%	1,741
541225	Cable fees	3,761	44,528	0	45,690	97%	1,162
543200	Water & Sewer	8,313	99,560	0	105,000	95%	5,440
543430	Electricity	8,052	54,891	0	52,000	106%	(2,891)
544200	Rental - Machinery & Equipment	364	1,773	0	3,200	55%	1,427
544330	Credit Application	0	125	0	1,600	8%	1,475
544360	Rentals	58,079	703,473	0	720,470	98%	16,997

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
545000	Insurance	(1,417)	40,097	0	41,580	96%	1,483
546150	R&M Land Bldg & Improvement	19,727	318,787	0	318,787	100%	0
546152	R&M - Land Bldg - Major Projec	675	1,408	0	1,409	100%	1
546210	Energy Savings Project	9,502	37,934	0	37,934	100%	0
546250	R&M Equipment	55	793	0	2,000	40%	1,207
546300	R&M Vehicles	0	0	0	(1,500)	0%	(1,500)
546800	Maintenance Contract	629	25,055	0	25,600	98%	545
549175	Administrative Fees	15,891	190,670	0	190,670	100%	0
549201	Taxes and/or Assessments	0	5,403	0	7,000	77%	1,597
551100	Office Supplies	168	786	0	1,300	60%	514
552000	Operating Supplies	0	944	0	1,500	63%	556
552200	Janitorial Supplies	0	0	0	800	0%	800
552540	Fuel	67	85	0	74	115%	(11)
552650	Non-capital Equipment	2,634	52,986	0	57,300	92%	4,314
Sub Total		\$167,784	\$1,873,409	\$0	\$1,912,813	98%	\$39,404

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	4,668	42,170	0	42,195	100%	25
512990	Accrued Payroll	(1,529)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	355	2,940	0	3,149	93%	209
522000	Retirement Contributions	11,607	16,040	0	16,040	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
523000	Health Insurance	(1,114)	3,572	0	3,572	100%	0
523100	Life Insurance	(98)	111	0	111	100%	0
524000	Workers Compensation	18	139	0	155	90%	16
526300	General Retiree Health Contrib	2,588	6,295	0	12,050	52%	5,755
Sub Total		\$16,495	\$71,267	\$0	\$77,460	92%	\$6,193
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	103	4,800	0	25,000	19%	20,200
531500	Professional Svc - Other	125	2,755	0	5,250	52%	2,495
534300	Other Svc - Laundry & Cleaning	194	853	0	1,900	45%	1,047
534950	Other Svc - Maintenance	21,054	102,908	0	145,000	71%	42,092
534982	Function Sourcing - Grounds	331	1,325	0	2,250	59%	925
534989	Other Svc - FCS	44,225	587,837	0	587,837	100%	0
534990	Other Svc	25,102	175,658	0	175,940	100%	282
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	6,549	24,799	0	25,500	97%	701
541225	Cable fees	12,154	143,584	0	153,000	94%	9,416
543200	Water & Sewer	40,551	424,740	0	504,000	84%	79,260
543430	Electricity	21,488	133,366	0	235,000	57%	101,634
544200	Rental - Machinery & Equipment	672	4,751	0	24,000	20%	19,249
544330	Credit Application	0	0	0	3,460	0%	3,460
544360	Rentals	299,566	3,634,395	0	3,712,956	98%	78,561
545000	Insurance	(3,390)	95,797	0	99,340	96%	3,543
546150	R&M Land Bldg & Improvement	27,747	568,041	0	568,042	100%	1
546152	R&M - Land Bldg - Major Projec	10,043	40,705	0	40,705	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546210	Energy Savings Project	11,143	44,489	0	45,000	99%	511
546250	R&M Equipment	4,709	25,273	0	48,000	53%	22,727
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	3,066	17,949	0	29,000	62%	11,051
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	1,950	0	3,000	65%	1,050
549175	Administrative Fees	37,961	455,532	0	455,532	100%	0
549400	Bank Svc Charge	0	0	0	7,000	0%	7,000
551100	Office Supplies	756	4,120	0	6,500	63%	2,380
552000	Operating Supplies	624	5,102	0	5,800	88%	698
552200	Janitorial Supplies	358	4,278	0	20,000	21%	15,722
552300	Expendable Tools	0	324	0	1,100	29%	776
552540	Fuel	67	164	0	1,600	10%	1,436
552650	Non-capital Equipment	6,540	32,611	0	60,500	54%	27,889
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$571,737	\$6,538,105	\$0	\$7,001,490	93%	\$463,385
Total for the Project		\$588,231	\$6,609,372		\$7,078,950	93%	\$469,578
Total for the Division		\$772,509	\$8,554,049	\$0	\$9,069,223	94%	\$515,174

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	17,640	157,335	0	158,432	99%	1,097
512184	Zoning Administrator	0	74,393	0	74,394	100%	1
512524	Administrative Coordinator I	6,816	61,222	0	61,250	100%	28
512705	Assist. Plan/Econ Dev Director	11,559	103,236	0	103,285	100%	49
512990	Accrued Payroll	(16,762)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	11,228	0	7,032	160%	(4,196)
512996	Sick leave - retire/term	0	12,336	0	0	0%	(12,336)
513426	PT Planning Administrator	0	0	0	51,772	0%	51,772
513427	PT Zoning Administrator	3,034	3,517	0	6,515	54%	2,998
514000	Overtime	0	45	0	1,200	4%	1,155
515107	Automobile Allowance	1,056	9,918	0	9,601	103%	(317)
515116	Cell Phone Pay	251	2,121	0	2,040	104%	(81)
521000	Social Security - Matching	3,052	32,259	0	36,156	89%	3,897
522000	Retirement Contributions	93,131	128,650	0	128,650	100%	0
522010	Defined Contribution - General	818	7,347	0	7,350	100%	3
523000	Health Insurance	(17,893)	57,149	0	57,149	100%	0
523100	Life Insurance	(973)	1,073	0	1,073	100%	0
524000	Workers Compensation	156	1,531	0	1,702	90%	171
526300	General Retiree Health Contrib	41,320	100,709	0	192,288	52%	91,579
Sub Total		\$143,206	\$764,069	\$0	\$899,889	85%	\$135,820
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	57,607	493,170	0	493,170	100%	1
534990	Other Svc	500	0	0	8,500	0%	8,500

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
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
541370	Communications	216	1,299	0	2,350	55%	1,051
542000	Postage	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	(2,066)	954	0	6,600	14%	5,646
545440	Insurance - Errors & Omissions	0	213	0	213	100%	0
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	50	100	0	2,200	5%	2,100
546800	Maintenance Contract	177	1,353	0	5,100	27%	3,747
547100	Printing	110	1,532	0	2,000	77%	468
548510	Economic Development Activitie	0	126,971	0	220,956	57%	93,985
548511	Landscape Activities	0	518	0	5,000	10%	4,482
549000	Legal/Employment Ads	3,166	773	0	5,800	13%	5,027
551100	Office Supplies	643	1,661	0	5,000	33%	3,339
552000	Operating Supplies	0	0	0	1,987	0%	1,987
552540	Fuel	67	769	0	2,800	27%	2,031
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	2,621	0	4,400	60%	1,779
544200	Lease Interest Payment	4	4	0	0	0%	(4)
Sub Total		\$60,474	\$631,936	\$0	\$838,026	75%	\$206,090

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1 General Fund							
517 Debt Service Payments							
9002 Planning&Economic Development							
<u>Debt Services</u>							
571564	Lease Principal Payment	2,336	2,336	0	0	0%	(2,336)
Sub Total		\$2,336	\$2,336	\$0	\$0	0%	(\$2,336)
Total for the Division		\$206,016	\$1,398,341	\$0	\$1,737,915	80%	\$339,574
Total for the Fund		\$43,454,324	\$244,504,598	\$0	\$260,593,907	94%	\$16,089,309

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$1,460	\$0	\$16,500	9%	\$15,041
Total for the Division		\$0	\$1,460	\$0	\$16,500	9%	\$15,041
Total for the Fund		\$0	\$1,460	\$0	\$16,500	9%	\$15,041

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,044	84,503	0	84,503	100%	0
Sub Total		\$7,044	\$84,503	\$0	\$84,503	100%	\$0
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	98,361	1,269,189	0	1,345,705	94%	76,516
534989	Other Svc - FCS	8,107	36,426	0	206,856	18%	170,430
534990	Other Svc	274,519	1,559,292	0	1,587,838	98%	28,546
534998	Contract - Pressure Washing	0	232,863	0	355,850	65%	122,987
540100	Travel Conferences	8	28	0	100	28%	72
541100	Telephone	74	517	0	4,000	13%	3,483
543200	Water & Sewer	19	230	0	4,000	6%	3,770
543400	Street Lighting	257,940	1,569,707	0	1,441,076	109%	(128,631)
545000	Insurance	(6,745)	214,344	0	241,190	89%	26,846
546150	R&M Land Bldg & Improvement	13,175	57,357	0	57,317	100%	(40)
546300	R&M Vehicles	4,669	10,246	0	10,247	100%	1
552000	Operating Supplies	24,263	24,817	0	26,500	94%	1,683
Sub Total		\$674,389	\$4,975,016	\$0	\$5,280,679	94%	\$305,663
Total for the Division		\$681,433	\$5,059,519	\$0	\$5,365,182	94%	\$305,663

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,838	104,083	0	363,735	29%	259,652
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	525,276	0	5,439,520	10%	4,914,244
546165	R&M Drainage	0	33,146	0	473,651	7%	440,505
Sub Total		\$10,838	\$667,687	\$0	\$6,282,406	11%	\$5,614,719
<u>Capital Outlay</u>							
663061	Fencing	0	8,450	0	8,450	100%	0
663070	Guard Rails	0	0	0	18,299	0%	18,299
664003	Vehicle	0	106,551	0	106,701	100%	150
664400	Other Equipment	0	0	0	575,790	0%	575,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$115,001	\$0	\$819,240	14%	\$704,239
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	12,305	0	78,590	16%	66,285
Sub Total		\$0	\$12,305	\$0	\$78,590	16%	\$66,285
Total for the Project			\$12,305		\$278,590	4%	\$266,285
Total for the Division		\$10,838	\$794,993	\$0	\$7,380,236	11%	\$6,585,243

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	268,114	268,114	0	338,551	79%	70,437
Sub Total		\$268,114	\$268,114	\$0	\$338,551	79%	\$70,437
Total for the Division		\$268,114	\$268,114	\$0	\$338,551	79%	\$70,437
Total for the Fund		\$960,384	\$6,122,626	\$0	\$13,083,969	47%	\$6,961,343

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	573,880	9,582,587	0	10,291,575	93%	708,988
549170	Govt Fees - State/Radon/BORA	10,675	392,531	0	395,000	99%	2,469
549175	Administrative Fees	873,000	873,000	0	873,000	100%	0
549400	Bank Svc Charge	0	0	0	425	0%	425
Sub Total		\$1,457,555	\$10,848,118	\$0	\$11,560,000	94%	\$711,882
Total for the Division		\$1,457,555	\$10,848,118	\$0	\$11,560,000	94%	\$711,882
Total for the Fund		\$1,457,555	\$10,848,118	\$0	\$11,560,000	94%	\$711,882

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534991	Home Repair/Weatherization	0	81	0	15,277	1%	15,196
Sub Total		\$0	\$81	\$0	\$15,584	1%	\$15,503
Total for the Project			\$81		\$15,584	1%	\$15,503
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	1,056	0	1,056	100%	0
Sub Total		\$0	\$1,056	\$0	\$1,056	100%	\$0
Total for the Project			\$1,056		\$1,056	100%	\$0
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	94,458	0	94,459	100%	1
Sub Total		\$0	\$94,458	\$0	\$94,459	100%	\$1
Total for the Project			\$94,458		\$94,459	100%	\$1

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	1,157	0	1,157	100%	0
Sub Total		\$0	\$1,157	\$0	\$1,157	100%	\$0
Total for the Project			\$1,157		\$1,157	100%	
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	212,910	553,575	0	833,034	66%	279,459
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$212,910	\$553,575	\$0	\$1,052,484	53%	\$498,909
Total for the Project			\$212,910	\$553,575	\$1,052,484	53%	\$498,909
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	110,461	0	110,509	100%	48
534991	Home Repair/Weatherization	6,713	26,747	0	1,453,325	2%	1,426,578
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$6,713	\$137,208	\$0	\$1,753,834	8%	\$1,616,626
Total for the Project			\$6,713	\$137,208	\$1,753,834	8%	\$1,616,626

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	36,450	75,800	0	196,538	39%	120,738
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$36,450	\$75,800	\$0	\$1,965,381	4%	\$1,889,581
Total for the Project		\$36,450	\$75,800		\$1,965,381	4%	\$1,889,581
Total for the Division		\$256,073	\$863,335	\$0	\$4,883,955	18%	\$4,020,620
Total for the Fund		\$256,073	\$863,335	\$0	\$4,883,955	18%	\$4,020,620

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project					\$6,000		\$6,000
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	125	0%	125
Sub Total		\$0	\$0	\$0	\$125	0%	\$125
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project					\$88,072		\$88,072
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	62,821	0%	62,821
Sub Total		\$0	\$0	\$0	\$62,821	0%	\$62,821
Total for the Project					\$62,821		\$62,821

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(1,090)	0	(1,089)	100%	1
Sub Total		\$0	(\$1,090)	\$0	(\$1,089)	100%	\$1
Total for the Project			(\$1,090)		(\$1,072)	102%	\$18
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	11,947	0	18,757	64%	6,810
531501	Professional Svc - CRA Admin	0	114	0	114	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	10,255	264,682	0	270,556	98%	5,875
Sub Total		\$10,255	\$276,742	\$0	\$299,427	92%	\$22,685
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	19,479	240,788	0	241,950	100%	1,162
Sub Total		\$19,479	\$240,788	\$0	\$241,950	100%	\$1,162
Total for the Project			\$29,734	\$517,531	\$541,377	96%	\$23,846

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	21,496	0	21,497	100%	1
531501	Professional Svc - CRA Admin	0	9,176	0	9,176	100%	0
534991	Home Repair/Weatherization	11,208	31,575	0	367,794	9%	336,219
Sub Total		\$11,208	\$62,247	\$0	\$398,467	16%	\$336,220
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	37,328	57,218	0	182,278	31%	125,060
662054	Building Imprv - Pines Point	187,163	991,623	0	1,120,758	88%	129,135
Sub Total		\$224,491	\$1,048,841	\$0	\$1,303,036	80%	\$254,195
Total for the Project		\$235,699	\$1,111,088		\$1,701,503	65%	\$590,415
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,199	16,157	0	50,535	32%	34,378
531501	Professional Svc - CRA Admin	0	159,703	0	159,703	100%	0
534991	Home Repair/Weatherization	0	11,278	0	352,849	3%	341,571
Sub Total		\$3,199	\$187,139	\$0	\$563,087	33%	\$375,948
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501 Building Imprv-501 Bldg	257,841	407,184	0	818,188	50%	411,004

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
664073	0501 Generator	0	0	0	160,875	0%	160,875
Sub Total		\$257,841	\$407,184	\$0	\$1,329,063	31%	\$921,879
Total for the Project		\$261,040	\$594,322		\$1,892,150	31%	\$1,297,828
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	5,645	0	5,645	100%	0
Sub Total		\$0	\$5,645	\$0	\$5,645	100%	\$0
Total for the Project			\$5,645		\$5,645	100%	
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	6,245	0	35,103	18%	28,858
531501	Professional Svc - CRA Admin	0	4,820	0	4,872	99%	52
534942	Rental/Utilities Assistance	0	80,229	0	81,189	99%	960
Sub Total		\$0	\$91,294	\$0	\$121,164	75%	\$29,870
Total for the Project			\$91,294		\$121,164	75%	\$29,870

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	4,015	0%	4,015
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$0	\$34,056	0%	\$34,056
Total for the Project					\$34,056		\$34,056
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds		
121 HUD Grants CDBG/HOME									
554 Housing & Urban Development									
0600 Community Development									
HOM22 2022 HOME Grant Year									
<u>Operating Expenditure/Expenses</u>									
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926		
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124		
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050		
Total for the Project					\$266,050		\$266,050		
121 HUD Grants CDBG/HOME									
554 Housing & Urban Development									
0600 Community Development									
NSP10 2010 NSP Grant Year									
<u>Operating Expenditure/Expenses</u>									
531501	Professional Svc - CRA Admin	8,193	13,193	0	13,194	100%	1		
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104		
534991	Home Repair/Weatherization	30	40	0	331,944	0%	331,904		
Sub Total		\$8,223	\$13,233	\$0	\$424,242	3%	\$411,009		
Total for the Project					\$8,223	\$13,233	\$424,242	3%	\$411,009
Total for the Division		\$534,696	\$2,332,023	\$0	\$6,391,953	36%	\$4,059,930		

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	36,603	0%	36,603
546300	R&M Vehicles	42,224	42,224	0	50,000	84%	7,776
552540	Fuel	11,973	109,379	0	65,000	168%	(44,379)
Sub Total		\$54,197	\$151,603	\$0	\$151,603	100%	\$0
Total for the Project		\$54,197	\$151,603		\$151,603	100%	
Total for the Division		\$54,197	\$151,603	\$0	\$151,603	100%	\$0
Total for the Fund		\$588,892	\$2,483,626	\$0	\$6,543,556	38%	\$4,059,930

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	(746)	0	0	0	0%	0
513576	PT Victims Advocate Grant	1,680	21,105	0	21,840	97%	735
521000	Social Security - Matching	129	1,615	0	1,670	97%	55
Sub Total		\$1,063	\$22,720	\$0	\$23,510	97%	\$790
<u>Operating Expenditure/Expenses</u>							
555229	Training	0	0	0	1,143	0%	1,143
Sub Total		\$0	\$0	\$0	\$1,143	0%	\$1,143
Total for the Division		\$1,063	\$22,720	\$0	\$24,653	92%	\$1,933

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3023 Law Enforcement Mental Health							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	40,000	0%	40,000
534995	Other Svc - IT	0	35,000	0	35,000	100%	0
Sub Total		\$0	\$35,000	\$0	\$75,000	47%	\$40,000
Total for the Division		\$0	\$35,000	\$0	\$75,000	47%	\$40,000

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	(4,489)	93,180	0	98,778	94%	5,598
552652	Non-capital Software & License	(142,667)	71,333	0	214,000	33%	142,667
Sub Total		(\$147,155)	\$164,514	\$0	\$312,778	53%	\$148,264
<u>Capital Outlay</u>							
664400	Other Equipment	0	17,569	0	17,900	98%	331
Sub Total		\$0	\$17,569	\$0	\$17,900	98%	\$331
Total for the Project		(\$147,155)	\$182,082		\$330,678	55%	\$148,596
Total for the Division		(\$147,155)	\$182,082	\$0	\$330,678	55%	\$148,596
Total for the Fund		(\$146,093)	\$247,367	\$0	\$432,600	57%	\$185,233

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3018 Byrne							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	21,608	0	21,681	100%	73
555229	Training	0	0	0	671	0%	671
Sub Total		\$0	\$21,608	\$0	\$22,352	97%	\$744
Total for the Project			\$21,608		\$22,352	97%	\$744
Total for the Division		\$0	\$21,608	\$0	\$22,352	97%	\$744

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
124 Police Community Service Grant							
521 Law Enforcement							
3024 BJA Body Worn Camera							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	4,670	0	4,670	100%	0
552650	Non-capital Equipment	0	75,330	0	75,330	100%	0
Sub Total		\$0	\$80,000	\$0	\$80,000	100%	\$0
Total for the Division		\$0	\$80,000	\$0	\$80,000	100%	\$0
Total for the Fund		\$0	\$101,608	\$0	\$102,352	99%	\$744

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	282	810	0	1,000	81%	190
531500	Professional Svc - Other	0	474	0	500	95%	26
534300	Other Svc - Laundry & Cleaning	24	329	0	600	55%	271
534990	Other Svc	18,994	167,976	0	172,386	97%	4,410
541100	Telephone	87	421	0	500	84%	79
546250	R&M Equipment	0	2,121	0	2,500	85%	379
546300	R&M Vehicles	(29,813)	81,125	0	115,750	70%	34,625
546800	Maintenance Contract	3,478	8,435	0	8,750	96%	315
551100	Office Supplies	68	963	0	1,000	96%	37
552540	Fuel	0	0	0	20,000	0%	20,000
552652	Non-capital Software & License	0	2,573	0	3,000	86%	427
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		(\$6,881)	\$265,226	\$0	\$326,186	81%	\$60,960
Total for the Division		(\$6,881)	\$265,226	\$0	\$326,186	81%	\$60,960

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	115	1,998	0	2,000	100%	2
531500	Professional Svc - Other	93	1,954	0	2,000	98%	46
534300	Other Svc - Laundry & Cleaning	132	1,814	0	2,000	91%	186
534990	Other Svc	79,173	685,417	0	619,912	111%	(65,505)
541100	Telephone	1	9	0	1,000	1%	991
546250	R&M Equipment	0	943	0	1,000	94%	57
546300	R&M Vehicles	1,798	59,388	0	128,500	46%	69,112
552000	Operating Supplies	435	955	0	1,600	60%	645
552540	Fuel	2,950	46,519	0	78,000	60%	31,481
552652	Non-capital Software & License	0	1,871	0	2,300	81%	429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$84,698	\$800,869	\$0	\$838,512	96%	\$37,643
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	820	882	0	1,000	88%	118
531500	Professional Svc - Other	0	234	0	300	78%	67
534300	Other Svc - Laundry & Cleaning	18	205	0	300	68%	95
534990	Other Svc	6,750	57,119	0	43,386	132%	(13,733)
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	358	10,972	0	20,000	55%	9,028

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
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
Sub Total		\$7,946	\$69,411	\$0	\$87,986	79%	\$18,575
Total for the Project		\$7,946	\$69,411		\$87,986	79%	\$18,575
Total for the Division		\$92,645	\$870,280	\$0	\$926,498	94%	\$56,218
Total for the Fund		\$85,763	\$1,135,506	\$0	\$1,252,684	91%	\$117,178

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,317	0%	\$31,317
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	432,543	0%	432,543
Sub Total		\$0	\$0	\$0	\$495,583	0%	\$495,583
Total for the Division		\$0	\$0	\$0	\$526,900	0%	\$526,900
Total for the Fund		\$0	\$0	\$0	\$526,900	0%	\$526,900

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
Sub Total		\$0	\$0	\$0	\$169,792	0%	\$169,792
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	167,161	0%	167,161
Sub Total		\$0	\$0	\$0	\$267,002	0%	\$267,002
Total for the Division		\$0	\$0	\$0	\$436,794	0%	\$436,794
Total for the Fund		\$0	\$0	\$0	\$436,794	0%	\$436,794

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	17,791	0	47,266	38%	29,475
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$17,791	\$0	\$133,936	13%	\$116,145
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	789,407	0%	789,407
Sub Total		\$0	\$0	\$0	\$965,066	0%	\$965,066
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$17,791	\$0	\$1,106,087	2%	\$1,088,296
Total for the Fund		\$0	\$17,791	\$0	\$1,106,087	2%	\$1,088,296

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
	7900 Operation of Plant						
	<u>Other Uses</u>						
591171 971	Transfer to Middle School	(1,000,000)	444,500	0	822,885	54%	378,385
591172 971	Transfer to High School	(34,300)	0	0	0	0%	0
Sub Total		(\$1,034,300)	\$444,500	\$0	\$822,885	54%	\$378,385
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
	5101 K-3 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	54,545	1,373,334	0	1,310,374	105%	(62,960)
512990 290	Accrued Payroll	(14,502)	0	0	0	0%	0
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	4,515	128,140	0	90,640	141%	(37,500)
515005 290	Supplements	7,396	158,735	0	135,902	117%	(22,833)
515015 290	Payment in Lieu of Benefits	432	11,809	0	16,040	74%	4,231
521000 221	Social Security - Matching	4,935	124,352	0	118,858	105%	(5,494)
522200 211	Retirement Contribution - FRS	41,020	188,997	0	169,810	111%	(19,187)
522500 211	ICMA - City Portion	1,795	7,787	0	7,401	105%	(386)
523000 231	Health Insurance	70,920	297,323	0	297,323	100%	0
523100 232	Life Insurance	1,618	4,834	0	4,834	100%	0
524000 241	Workers Compensation	784	3,685	0	3,685	100%	0
526300 211	General Retiree Health Contrib	308	3,696	0	3,702	100%	6
Sub Total		\$173,766	\$2,305,354	\$0	\$2,160,569	107%	(\$144,785)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	17,708	0	17,709	100%	1
534989 310	Other Svc - FCS	3,837	3,837	0	0	0%	(3,837)
546250 359	R&M Equipment	0	495	0	2,160	23%	1,665
546250 350	R&M Equipment	0	1,739	0	1,740	100%	1
552013 520	Textbooks	0	131,241	0	142,423	92%	11,182
552182 513	Testing Material	0	2,383	0	3,015	79%	632
552590 590	Other Material & Supply	2,332	9,138	0	15,547	59%	6,409
552590 519	Other Material & Supply	148	2,049	0	9,510	22%	7,461
552650 642	Non-capital Equipment	4,105	7,160	0	4,000	179%	(3,160)
552650 649	Non-capital Equipment	1,100	7,455	0	6,970	107%	(485)
552652 369	Software < than \$1000 &/or lic	0	53,299	0	54,188	98%	889
552653 649	Non-capital Computer Equipment	0	104,649	0	104,649	100%	0
554100 530	Memberships Dues Subscription	0	7,283	0	15,535	47%	8,252
Sub Total		\$11,522	\$348,436	\$0	\$377,446	92%	\$29,010
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	7,033	0%	7,033
Sub Total		\$0	\$0	\$0	\$7,033	0%	\$7,033
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	27,778	690,489	0	715,838	96%	25,349

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
		5102 4-8 Basic						
512990	290	Accrued Payroll	(7,836)	0	0	0	0%	0
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	3,053	60,033	0	41,200	146%	(18,833)
515005	290	Supplements	6,573	65,636	0	53,492	123%	(12,144)
515015	290	Payment in Lieu of Benefits	122	2,406	0	3,172	76%	766
521000	221	Social Security - Matching	2,791	61,049	0	62,277	98%	1,228
522200	211	Retirement Contribution - FRS	21,779	101,382	0	94,155	108%	(7,227)
523000	231	Health Insurance	45,989	197,649	0	197,649	100%	0
523100	232	Life Insurance	883	2,737	0	2,737	100%	0
524000	241	Workers Compensation	428	2,536	0	2,536	100%	0
526300	211	General Retiree Health Contrib	206	2,472	0	2,473	100%	1
Sub Total			\$101,765	\$1,186,682	\$0	\$1,177,529	101%	(\$9,153)
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	8,723	0	8,723	100%	0
546250	350	R&M Equipment	0	808	0	1,125	72%	318
546250	359	R&M Equipment	0	0	0	1,800	0%	1,800
552013	520	Textbooks	9,665	81,143	0	96,847	84%	15,704
552182	513	Testing Material	0	0	0	1,485	0%	1,485
552590	590	Other Material & Supply	1,255	10,243	0	10,000	102%	(243)
552590	519	Other Material & Supply	165	1,376	0	4,700	29%	3,324
552650	649	Non-capital Equipment	1,100	7,455	0	6,356	117%	(1,099)
552650	642	Non-capital Equipment	1,601	5,031	0	3,610	139%	(1,421)
552652	369	Software < than \$1000 &/or lic	0	26,356	0	28,140	94%	1,784

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
552653 649	Non-capital Computer Equipment	0	54,090	0	54,090	100%	0
554100 530	Memberships Dues Subscription	0	4,072	0	9,303	44%	5,231
Sub Total		\$13,786	\$199,297	\$0	\$226,179	88%	\$26,882
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	6,904	175,077	0	172,847	101%	(2,230)
512990 290	Accrued Payroll	(1,789)	0	0	0	0%	0
515005 290	Supplements	2,492	38,352	0	25,222	152%	(13,130)
521000 221	Social Security - Matching	696	15,840	0	15,157	105%	(683)
522200 211	Retirement Contribution - FRS	5,412	24,623	0	22,853	108%	(1,770)
523000 231	Health Insurance	11,800	54,362	0	54,362	100%	0
523100 232	Life Insurance	215	657	0	657	100%	0
524000 241	Workers Compensation	99	448	0	448	100%	0
526300 211	General Retiree Health Contrib	48	576	0	576	100%	0
Sub Total		\$25,878	\$309,935	\$0	\$292,122	106%	(\$17,813)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	2,670	0	10,456	26%	7,786
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	2,833	0	10,366	27%	7,533
552590 519	Other Material & Supply	0	61	0	500	12%	439
552590 590	Other Material & Supply	0	1,066	0	2,500	43%	1,434
552650 649	Non-capital Equipment	0	0	0	50	0%	50

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
552650 642	Non-capital Equipment	2,454	2,954	0	3,250	91%	296
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$2,454	\$9,585	\$0	\$28,622	33%	\$19,037
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(569)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,414	37,973	0	55,000	69%	17,028
521000 221	Social Security - Matching	108	2,898	0	4,208	69%	1,310
522200 211	Retirement Contribution - FRS	298	1,705	0	6,551	26%	4,846
Sub Total		\$1,250	\$42,576	\$0	\$65,759	65%	\$23,183
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	443	2,216	0	15,000	15%	12,784
521000 221	Social Security - Matching	34	170	0	1,148	15%	978
522200 211	Retirement Contribution - FRS	75	199	0	1,787	11%	1,588
Sub Total		\$551	\$2,585	\$0	\$17,935	14%	\$15,350

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956	130 School Counselor	2,250	52,591	0	47,502	111%	(5,089)
512990	290 Accrued Payroll	(492)	0	0	0	0%	0
515005	290 Supplements	1,459	6,148	0	5,662	109%	(486)
521000	221 Social Security - Matching	284	4,491	0	4,069	110%	(422)
522200	211 Retirement Contribution - FRS	710	5,790	0	6,155	94%	365
523000	231 Health Insurance	3,544	14,999	0	14,999	100%	0
523100	232 Life Insurance	60	177	0	177	100%	0
524000	241 Workers Compensation	27	138	0	138	100%	0
526300	211 General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$7,855	\$84,502	\$0	\$78,875	107%	(\$5,627)
<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	1,434	1,946	0	4,000	49%	2,054
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552650	649 Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$1,434	\$9,603	\$0	\$17,721	54%	\$8,118

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	846	21,909	0	21,253	103%	(656)
515005 290	Supplements	0	629	0	0	0%	(629)
515116 290	Cell Phone Pay	18	102	0	0	0%	(102)
521000 221	Social Security - Matching	63	1,672	0	1,626	103%	(46)
522200 211	Retirement Contribution - FRS	403	2,849	0	2,532	113%	(317)
523000 231	Health Insurance	894	3,750	0	3,750	100%	0
523100 232	Life Insurance	30	85	0	85	100%	0
524000 241	Workers Compensation	17	57	0	57	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$2,274	\$31,088	\$0	\$29,346	106%	(\$1,742)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	(7,172)	140,514	0	204,340	69%	63,826
552590 590	Other Material & Supply	38	184	0	1,450	13%	1,266
552650 642	Non-capital Equipment	0	0	0	450	0%	450
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	505	0	2,000	25%	1,495
552653 649	Non-capital Computer Equipment	0	54	0	100	54%	46
552790 790	Miscellaneous Expense	17	76	0	300	25%	224
Sub Total		(\$7,116)	\$141,333	\$0	\$209,140	68%	\$67,807

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,513	65,016	0	61,757	105%	(3,259)
512990 290	Accrued Payroll	(639)	0	0	0	0%	0
515005 290	Supplements	77	3,875	0	3,875	100%	0
521000 221	Social Security - Matching	190	5,121	0	5,021	102%	(100)
522200 211	Retirement Contribution - FRS	2,890	12,123	0	7,595	160%	(4,528)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	77	230	0	230	100%	0
524000 241	Workers Compensation	45	168	0	168	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$8,711	\$101,699	\$0	\$93,818	108%	(\$7,881)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	3,040	3,612	0	6,900	52%	3,288
552590 590	Other Material & Supply	275	1,213	0	2,500	49%	1,287
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
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$3,315	\$7,328	\$0	\$20,113	36%	\$12,785

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,631	0	21,669	21%	17,038
540100 330	Travel Conferences	5,422	6,162	0	6,360	97%	198
Sub Total		\$5,422	\$10,793	\$0	\$28,029	39%	\$17,236
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	0	5,025	99%	45
Sub Total		\$0	\$4,980	\$0	\$5,025	99%	\$45
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	387	4,603	0	4,665	99%	62
Sub Total		\$387	\$4,603	\$0	\$4,665	99%	\$62
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	7300 School Administration						
<u>Personnel Services</u>							
512952 160	Bookkeeper	3,918	50,874	0	52,988	96%	2,114
512953 110	Assistant Principal	2,728	77,093	0	80,122	96%	3,029

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968 110	Principal East Campus	8,867	115,402	0	109,200	106%	(6,202)
512990 290	Accrued Payroll	(2,508)	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,530	0	3,000	118%	(530)
514000 160	Overtime	1,194	11,614	0	0	0%	(11,614)
515005 290	Supplements	3,045	14,121	0	11,373	124%	(2,748)
521000 221	Social Security - Matching	1,463	20,267	0	20,430	99%	163
522200 211	Retirement Contribution - FRS	3,270	23,899	0	22,821	105%	(1,078)
522500 211	ICMA - City Portion	923	7,442	0	6,311	118%	(1,131)
523000 231	Health Insurance	10,632	44,997	0	44,997	100%	0
523100 232	Life Insurance	298	912	0	912	100%	0
524000 241	Workers Compensation	144	798	0	798	100%	0
525000 251	Unemployment Compensation	0	4,653	0	0	0%	(4,653)
526300 211	General Retiree Health Contrib	43	516	0	519	99%	3
Sub Total		\$34,018	\$376,119	\$0	\$353,471	106%	(\$22,648)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,857	0%	167,857
531300 310	Prof Svc - Outside Legal	858	6,864	0	9,000	76%	2,136
531310 310	Professional Svc - Tech Svc	493	1,572	0	1,995	79%	423
534989 310	Other Svc - FCS	47,873	332,228	0	338,690	98%	6,462
534995 359	Other Svc - IT	15,081	27,534	0	35,528	77%	7,994
540100 330	Travel Conferences	0	1	0	2,450	0%	2,449
542000 370	Postage	5	56	0	100	56%	44
544200 369	Rental - Machinery & Equipment	460	5,521	0	5,600	99%	79
546250 359	R&M Equipment	0	0	0	250	0%	250

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	326	4,083	0	7,500	54%	3,417
547100 395	Printing	0	2,295	0	3,000	77%	705
549000 390	Legal/Employment Ads	172	333	0	2,000	17%	1,667
552590 590	Other Material & Supply	0	5,945	0	6,000	99%	55
552590 519	Other Material & Supply	75	571	0	500	114%	(71)
552650 649	Non-capital Equipment	0	1,196	0	4,000	30%	2,804
552650 642	Non-capital Equipment	2,671	5,920	0	5,000	118%	(920)
552652 369	Non-capital Software & License	7,236	16,344	2,395	26,527	71%	7,788
552653 649	Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790 790	Miscellaneous Expense	0	85	0	250	34%	165
554100 733	Memberships Dues Subscription	0	3,226	0	3,227	100%	1
Sub Total		\$75,250	\$413,774	\$2,395	\$631,115	66%	\$214,946
<u>Capital Outlay</u>							
664066 641	File Cabinets	696	696	0	928	75%	232
Sub Total		\$696	\$696	\$0	\$928	75%	\$232
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164 110	Director of InnovativeLearning	1,301	22,218	0	20,000	111%	(2,218)
515005 290	Supplements	17	438	0	716	61%	278
521000 221	Social Security - Matching	99	1,703	0	1,564	109%	(139)
522200 211	Retirement Contribution - FRS	453	2,704	0	2,435	111%	(269)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523000 231	Health Insurance	894	3,750	0	3,750	100%	0
523100 232	Life Insurance	32	74	0	74	100%	0
524000 241	Workers Compensation	19	42	0	42	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$2,818	\$30,965	\$0	\$28,624	108%	(\$2,341)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	430	0%	430
540100 330	Travel Conferences	532	532	0	1,290	41%	758
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	0	202	92%	17
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
Sub Total		\$532	\$1,013	\$0	\$2,233	45%	\$1,220
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	54,090	336,505	0	351,124	96%	14,619
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energy Sv	297	983	0	1,450	68%	467
543430 430	Electricity	1,612	9,070	0	8,200	111%	(870)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
546150	350 R&M Land Bldg & Improvement	623	1,186	0	1,000	119%	(186)
546250	350 R&M Equipment	688	3,333	0	2,850	117%	(483)
546300	350 R&M Vehicles	231	558	0	700	80%	142
549105	790 License Renewals	0	343	0	350	98%	7
552650	642 Non-capital Equipment	254	5,781	0	11,466	50%	5,685
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	50	0%	50
552790	790 Miscellaneous Expense	122	709	0	800	89%	91
552910	580 Commodity Consumption	519	39,668	0	27,652	143%	(12,016)
Sub Total		\$58,489	\$399,968	\$0	\$407,587	98%	\$7,619
<u>Capital Outlay</u>							
664151	641 Oven	0	0	0	49,326	0%	49,326
664400	641 Other Equipment	52,240	85,573	0	94,416	91%	8,843
Sub Total		\$52,240	\$85,573	\$0	\$143,742	60%	\$58,169
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	26	103	0	118	88%	15
534990	310 Other Svc	23,439	227,792	0	212,640	107%	(15,152)
541370	379 Communications	42	526	0	716	73%	190
543380	380 Pub Ut Svc Othr Energ Sv	15	122	0	558	22%	436
543430	430 Electricity	97	673	0	900	75%	227
544200	369 Rental - Machinery & Equipment	15	90	0	91	99%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	1,777	26,911	0	26,911	100%	0
546150	350 R&M Land Bldg & Improvement	0	0	0	50	0%	50
546250	350 R&M Equipment	0	143	0	200	71%	57
546300	350 R&M Vehicles	4,222	34,925	216	35,983	98%	842
546800	359 Maintenance Contract	8	53	0	80	66%	27
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	2,158	17,271	0	16,547	104%	(724)
552600	642 Clothing/Uniforms	0	364	0	732	50%	368
552650	642 Non-capital Equipment	33	820	0	865	95%	45
552652	369 Non-capital Software & License	0	2,052	0	2,052	100%	0
552653	649 Non-capital Computer Equipment	0	79	0	114	70%	35
552790	790 Miscellaneous Expense	236	1,476	0	1,610	92%	134
Sub Total		\$32,068	\$313,400	\$216	\$300,447	104%	(\$13,169)
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	622	0	590	105%	(32)
Sub Total		\$0	\$622	\$0	\$590	105%	(\$32)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,250	0%	2,250
534950	350 Other Svc - Maintenance	28,859	165,558	0	180,818	92%	15,260
534982	310 Function Sourcing - Grounds	0	3,173	0	5,200	61%	2,027

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
534990 310	Other Svc	13,844	46,396	0	46,946	99%	550
541370 379	Communications	2,292	17,349	0	17,300	100%	(49)
543380 380	Pub Ut Svc Othr Energ Sv	964	8,884	0	9,000	99%	116
543430 430	Electricity	19,966	95,458	0	87,657	109%	(7,801)
544210 319	IT/Telecommunication Service	10,212	122,544	0	122,544	100%	0
544360 360	Rentals	57,021	692,705	0	569,130	122%	(123,575)
545320 320	Insurance & Bond Premium	5,511	43,469	0	66,213	66%	22,744
546150 350	R&M Land Bldg & Improvement	18,840	112,673	0	118,812	95%	6,139
546210 682	Energy Savings Project	0	49,869	4,440	54,350	100%	41
546250 359	R&M Equipment	776	776	0	1,000	78%	224
546250 350	R&M Equipment	625	1,225	0	1,300	94%	75
549105 790	License Renewals	100	100	0	500	20%	400
549175 790	Administrative Fees	12,872	154,365	0	154,365	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	1,104	3,759	0	3,000	125%	(759)
552590 519	Other Material & Supply	0	5,980	0	6,062	99%	82
552650 649	Non-capital Equipment	0	0	0	865	0%	865
552650 642	Non-capital Equipment	11,663	14,006	0	5,000	280%	(9,006)
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$184,654	\$1,538,341	\$4,440	\$1,452,862	106%	(\$89,919)
<u>Capital Outlay</u>							
664060 643	Physical Control System	2,847	(2,617)	0	365	-717%	2,982
664400 641	Other Equipment	0	0	0	1,449	0%	1,449
Sub Total		\$2,847	(\$2,617)	\$0	\$1,814	-144%	\$4,431

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
9102 Child Care Supervision								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(1,538)	0	0	0%	0	
513190	160	PT After School Director	874	18,136	0	33,876	54%	15,740
513403	160	PT Bookkeeper	507	12,035	0	8,527	141%	(3,508)
513556	160	PT After School Care	2,920	71,294	0	98,130	73%	26,836
513686	160	P/T Aftercare Clerk Spec I	0	63	0	8,040	1%	7,977
521000	221	Social Security - Matching	325	7,700	0	11,372	68%	3,672
522200	211	Retirement Contribution - FRS	1,190	12,530	0	17,704	71%	5,174
524000	241	Workers Compensation	83	373	0	373	100%	0
Sub Total			\$4,361	\$122,132	\$0	\$178,022	69%	\$55,890
<u>Operating Expenditure/Expenses</u>								
552590	590	Other Material & Supply	4,815	5,394	0	6,784	80%	1,390
552652	369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total			\$4,815	\$5,394	\$0	\$6,884	78%	\$1,490
Total for the Project			\$806,043	\$8,085,759	\$7,051	\$8,348,245	97%	\$255,435
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
5101 K-3 Basic								
<u>Personnel Services</u>								
512910	120	Charter School Teacher	46,210	1,161,162	0	1,058,742	110%	(102,420)
512990	290	Accrued Payroll	(12,365)	0	0	0	0%	0
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
513554	150 PT Teacher Assistant	5,921	129,819	0	98,880	131%	(30,939)
513559	120 PT Certified Teacher	1,963	30,713	0	36,975	83%	6,262
515005	290 Supplements	5,095	138,769	0	126,691	110%	(12,078)
515015	290 Payment in Lieu of Benefits	339	9,178	0	11,213	82%	2,035
521000	221 Social Security - Matching	4,431	110,590	0	101,776	109%	(8,814)
522200	211 Retirement Contribution - FRS	35,831	165,498	0	146,737	113%	(18,761)
522500	211 ICMA - City Portion	1,705	7,389	0	4,859	152%	(2,530)
523000	231 Health Insurance	55,588	230,921	0	230,921	100%	0
523100	232 Life Insurance	1,302	3,808	0	3,808	100%	0
524000	241 Workers Compensation	675	3,062	0	3,062	100%	0
526300	211 General Retiree Health Contrib	293	3,516	0	3,523	100%	7
Sub Total		\$146,988	\$2,000,238	\$0	\$1,834,187	109%	(\$166,051)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	15,172	0	15,172	100%	0
534989	310 Other Svc - FCS	4,852	4,852	0	0	0%	(4,852)
546250	350 R&M Equipment	0	167	0	616	27%	449
546250	359 R&M Equipment	0	1,343	0	1,500	90%	158
552013	520 Textbooks	0	110,320	0	113,814	97%	3,494
552182	513 Testing Material	0	2,383	0	3,015	79%	632
552590	590 Other Material & Supply	3,422	16,581	0	16,900	98%	319
552590	519 Other Material & Supply	0	2,786	0	16,730	17%	13,944
552650	649 Non-capital Equipment	2,997	18,792	0	25,774	73%	6,982
552650	642 Non-capital Equipment	5,978	19,978	0	24,083	83%	4,105
552652	369 Software < than \$1000 &/or lic	0	48,743	0	48,791	100%	48

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
552653 649	Non-capital Computer Equipment	0	88,020	0	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
Sub Total		\$17,249	\$333,169	\$0	\$363,316	92%	\$30,147
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	2,399	0	2,399	100%	0
664400 641	Other Equipment	0	(2,399)	0	0	0%	2,399
Sub Total		\$0	\$0	\$0	\$2,399	0%	\$2,399
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	21,964	580,325	0	536,344	108%	(43,981)
512990 290	Accrued Payroll	(5,893)	0	0	0	0%	0
512996 290	Sick leave - retire/term	1,259	4,122	0	2,000	206%	(2,122)
512997 290	Sick leave - annual	0	1,884	0	1,000	188%	(884)
513554 150	PT Teacher Assistant	1,901	39,428	0	32,960	120%	(6,468)
515005 290	Supplements	1,943	58,082	0	50,944	114%	(7,138)
515015 290	Payment in Lieu of Benefits	30	792	0	793	100%	1
521000 221	Social Security - Matching	2,024	51,469	0	47,437	108%	(4,032)
522200 211	Retirement Contribution - FRS	15,463	75,426	0	69,129	109%	(6,297)
522500 211	ICMA - City Portion	0	0	0	2,394	0%	2,394
523000 231	Health Insurance	36,525	159,059	0	159,059	100%	0
523100 232	Life Insurance	665	1,972	0	1,972	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5102 4-8 Basic					
524000 241	Workers Compensation	327	1,774	0	1,774	100%	0
526300 211	General Retiree Health Contrib	153	1,836	0	1,840	100%	4
Sub Total		\$76,361	\$976,168	\$0	\$907,646	108%	(\$68,522)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	7,472	0	7,473	100%	1
546250 350	R&M Equipment	0	167	0	308	54%	141
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	9,810	75,814	0	67,382	113%	(8,432)
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	686	6,911	0	11,300	61%	4,389
552590 519	Other Material & Supply	163	410	0	5,590	7%	5,180
552650 649	Non-capital Equipment	0	6,034	0	15,026	40%	8,992
552650 642	Non-capital Equipment	0	10,080	0	14,362	70%	4,282
552652 369	Software < than \$1000 &/or lic	0	20,711	0	21,931	94%	1,220
552653 649	Non-capital Computer Equipment	0	48,512	0	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
Sub Total		\$10,659	\$177,951	\$0	\$198,644	90%	\$20,693
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	15,920	0%	15,920
Sub Total		\$0	\$0	\$0	\$15,920	0%	\$15,920

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,000	22,003	0	0	0%	(22,003)
512910 120	Charter School Teacher	5,255	146,212	0	133,867	109%	(12,345)
512990 290	Accrued Payroll	(1,386)	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	500	0%	500
513140 140	Temp Sub Teacher	0	326	0	0	0%	(326)
515005 290	Supplements	228	15,442	0	13,265	116%	(2,177)
521000 221	Social Security - Matching	480	13,659	0	11,269	121%	(2,390)
522200 211	Retirement Contribution - FRS	3,854	20,900	0	16,986	123%	(3,914)
523000 231	Health Insurance	8,256	37,155	0	37,155	100%	0
523100 232	Life Insurance	167	453	0	453	100%	0
524000 241	Workers Compensation	80	355	0	355	100%	0
526300 211	General Retiree Health Contrib	33	396	0	403	98%	7
Sub Total		\$17,967	\$256,902	\$0	\$214,253	120%	(\$42,649)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,135	21,950	0	22,580	97%	630
552013 520	Textbooks	0	460	0	1,500	31%	1,040
552590 590	Other Material & Supply	552	1,525	0	2,070	74%	545
552590 519	Other Material & Supply	0	97	0	500	19%	403
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	900	0%	900
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$3,688	\$24,032	\$0	\$28,150	85%	\$4,118

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(342)	0	0	0	0%	0
513140 140	Temp Sub Teacher	840	31,669	0	33,000	96%	1,331
521000 221	Social Security - Matching	64	2,422	0	2,678	90%	256
522200 211	Retirement Contribution - FRS	165	1,841	0	4,169	44%	2,328
Sub Total		\$727	\$35,933	\$0	\$39,847	90%	\$3,914
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	709	6,060	0	8,000	76%	1,940
521000 221	Social Security - Matching	54	464	0	612	76%	148
522200 211	Retirement Contribution - FRS	48	357	0	953	37%	596
Sub Total		\$811	\$6,881	\$0	\$9,565	72%	\$2,684
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	3,321	55,478	0	47,502	117%	(7,976)
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
515005 290	Supplements	1,311	6,584	0	3,480	189%	(3,104)
521000 221	Social Security - Matching	353	4,736	0	3,901	121%	(835)
522200 211	Retirement Contribution - FRS	1,833	7,233	0	5,850	124%	(1,383)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	60	177	0	177	100%	0
524000 241	Workers Compensation	27	108	0	108	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$9,971	\$89,484	\$0	\$76,190	117%	(\$13,294)
<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	370	0	2,000	18%	1,630
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	735	0	1,490	49%	755
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$14,382	\$0	\$17,761	81%	\$3,379
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,792	45,265	0	45,008	101%	(257)
515005 290	Supplements	76	1,921	0	502	383%	(1,419)
515116 290	Cell Phone Pay	38	399	0	300	133%	(99)
521000 221	Social Security - Matching	143	3,582	0	3,508	102%	(74)
522200 211	Retirement Contribution - FRS	854	6,078	0	5,457	111%	(621)
523000 231	Health Insurance	2,662	13,458	0	13,458	100%	0
523100 232	Life Insurance	55	226	0	226	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
524000 241	Workers Compensation	31	228	0	228	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$5,653	\$71,193	\$0	\$68,730	104%	(\$2,463)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,418	28,333	(630)	99,742	28%	72,039
534989 310	Other Svc - FCS	2,635	13,401	0	28,477	47%	15,076
552590 590	Other Material & Supply	38	184	0	485	38%	301
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	17	54	0	140	39%	86
Sub Total		\$6,108	\$42,026	(\$630)	\$129,041	32%	\$87,645
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	960	22,740	0	17,199	132%	(5,541)
512957 130	Media Specialist	2,037	53,938	0	50,544	107%	(3,394)
512990 290	Accrued Payroll	(701)	0	0	0	0%	0
514000 160	Overtime	0	6	0	0	0%	(6)
515005 290	Supplements	215	9,531	0	9,399	101%	(132)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	226	6,666	0	6,087	110%	(579)
522200 211	Retirement Contribution - FRS	1,867	8,853	0	9,029	98%	176
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
523100 232	Life Insurance	83	250	0	250	100%	0
524000 241	Workers Compensation	47	157	0	157	100%	0
526300 211	General Retiree Health Contrib	28	336	0	346	97%	10
Sub Total		\$8,399	\$119,875	\$0	\$110,411	109%	(\$9,464)
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	2,276	0	5,500	41%	3,224
552012 610	Media Books	0	6,095	0	10,000	61%	3,905
552590 590	Other Material & Supply	741	2,855	0	5,000	57%	2,145
552590 519	Other Material & Supply	0	659	0	1,000	66%	341
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	20	719	0	1,000	72%	281
552652 369	Non-capital Software & License	0	2,443	0	2,744	89%	301
552653 649	Non-capital Computer Equipment	4,734	5,272	0	6,336	83%	1,064
554100 521	Memberships Dues Subscription	237	237	0	470	50%	233
Sub Total		\$5,732	\$20,557	\$0	\$32,550	63%	\$11,993
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,632	0	6,641	70%	2,009
540100 330	Travel Conferences	0	2,426	0	5,560	44%	3,134
Sub Total		\$0	\$7,058	\$0	\$12,201	58%	\$5,143

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
521000 221	Social Security - Matching	1,045	16,046	0	16,011	100%	(35)
522200 211	Retirement Contribution - FRS	3,405	22,084	0	20,563	107%	(1,521)
522500 211	ICMA - City Portion	570	4,859	0	2,638	184%	(2,221)
523000 231	Health Insurance	8,865	41,912	0	41,912	100%	0
523100 232	Life Insurance	229	696	0	696	100%	0
524000 241	Workers Compensation	112	611	0	611	100%	0
526300 211	General Retiree Health Contrib	43	516	0	518	100%	2
Sub Total		\$26,270	\$300,078	\$0	\$294,089	102%	(\$5,989)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	144,525	0%	144,525
531300 310	Prof Svc - Outside Legal	1,196	6,009	0	10,000	60%	3,991
531310 310	Professional Svc - Tech Svc	25	1,134	0	6,000	19%	4,866
534989 310	Other Svc - FCS	23,404	167,356	0	170,827	98%	3,471
534995 359	Other Svc - IT	12,927	23,717	0	30,569	78%	6,852
540100 330	Travel Conferences	0	1	0	2,000	0%	1,999
542000 370	Postage	4	48	0	1,000	5%	952
544200 369	Rental - Machinery & Equipment	1,347	3,233	0	5,000	65%	1,767
546250 359	R&M Equipment	0	685	0	1,000	68%	315
546250 350	R&M Equipment	1,486	2,050	0	2,050	100%	0
546800 359	Maintenance Contract	1,165	2,704	0	4,000	68%	1,296
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	148	285	0	2,000	14%	1,715
552590 590	Other Material & Supply	110	5,700	0	6,284	91%	584
552590 519	Other Material & Supply	34	1,526	0	3,000	51%	1,475

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
552650 649	Non-capital Equipment	0	0	0	2,300	0%	2,300
552650 642	Non-capital Equipment	0	6,751	0	9,270	73%	2,519
552652 369	Non-capital Software & License	6,628	14,667	1,198	18,261	87%	2,396
552653 649	Non-capital Computer Equipment	4,754	16,431	0	18,163	90%	1,732
552790 790	Miscellaneous Expense	0	74	0	1,046	7%	972
554100 530	Memberships Dues Subscription	0	239	0	750	32%	511
554100 733	Memberships Dues Subscription	0	2,340	0	4,360	54%	2,020
Sub Total		\$53,228	\$254,950	\$1,198	\$443,655	58%	\$187,508
<u>Capital Outlay</u>							
664066 641	File Cabinets	597	597	0	795	75%	198
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$597	\$597	\$0	\$5,080	12%	\$4,483
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	711	34,968	0	35,008	100%	40
515005 290	Supplements	17	547	0	1,573	35%	1,026
521000 221	Social Security - Matching	51	2,556	0	2,712	94%	156
522200 211	Retirement Contribution - FRS	347	4,069	0	4,223	96%	154
523000 231	Health Insurance	1,778	8,604	0	8,604	100%	0
523100 232	Life Insurance	45	164	0	164	100%	0
524000 241	Workers Compensation	21	147	0	147	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$2,976	\$51,139	\$0	\$52,517	97%	\$1,378
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	158	0	1,286	12%	1,128
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	51	100%	0
552652 369	Non-capital Software & License	0	185	0	202	92%	17
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$638	\$0	\$2,799	23%	\$2,161
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	43,094	271,791	0	276,651	98%	4,860
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	254	842	0	1,450	58%	608
543430 430	Electricity	1,275	7,838	0	7,300	107%	(538)
546150 350	R&M Land Bldg & Improvement	294	727	0	1,000	73%	273
546250 350	R&M Equipment	473	2,500	0	2,250	111%	(250)
546300 350	R&M Vehicles	230	542	0	650	83%	108

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	3,515	8,828	0	9,305	95%	477
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
552790	790 Miscellaneous Expense	149	732	0	800	92%	68
552910	580 Commodity Consumption	445	34,001	0	23,701	143%	(10,300)
Sub Total		\$49,782	\$329,886	\$0	\$325,867	101%	(\$4,019)
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	5,500	0%	5,500
664151	641 Oven	0	0	0	48,310	0%	48,310
664400	641 Other Equipment	0	(3,185)	0	5,000	-64%	8,185
Sub Total		\$0	(\$3,185)	\$0	\$58,810	-5%	\$61,995
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	22	89	0	101	88%	12
534990	310 Other Svc	20,089	195,249	0	182,211	107%	(13,038)
541370	379 Communications	42	526	0	716	73%	190
543380	380 Pub Ut Svc Othr Energy Sv	13	104	0	478	22%	374
543430	430 Electricity	97	673	0	900	75%	227
544200	369 Rental - Machinery & Equipment	15	90	0	91	99%	1
545000	370 Insurance	1,513	22,956	0	22,956	100%	0
546150	350 R&M Land Bldg & Improvement	0	0	0	50	0%	50

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
546250 350	R&M Equipment	0	122	0	175	70%	53
546300 350	R&M Vehicles	3,617	29,933	186	30,694	98%	575
546800 359	Maintenance Contract	8	53	0	80	66%	27
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	3,236	25,907	0	24,820	104%	(1,087)
552600 642	Clothing/Uniforms	0	312	0	627	50%	315
552650 642	Non-capital Equipment	29	703	0	758	93%	55
552652 369	Non-capital Software & License	0	1,759	0	1,759	100%	0
552653 649	Non-capital Computer Equipment	0	68	0	96	71%	28
552790 790	Miscellaneous Expense	202	1,265	0	1,394	91%	129
Sub Total		\$28,883	\$279,808	\$186	\$268,146	104%	(\$11,848)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	533	0	505	106%	(28)
Sub Total		\$0	\$533	\$0	\$505	106%	(\$28)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,350	0%	2,350
531310 310	Professional Svc - Tech Svc	0	1,250	0	2,500	50%	1,250
534950 350	Other Svc - Maintenance	23,927	140,117	0	146,609	96%	6,492
534982 310	Function Sourcing - Grounds	0	1,331	0	2,000	67%	669
534990 310	Other Svc	9,003	35,324	0	35,735	99%	411

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
541370 379	Communications	1,390	9,592	0	10,000	96%	408
543380 380	Pub Ut Svc Othr Energ Sv	1,176	9,322	0	8,500	110%	(822)
543430 430	Electricity	11,156	59,842	0	62,861	95%	3,019
544210 319	IT/Telecommunication Service	8,754	105,037	0	105,037	100%	0
544360 360	Rentals	38,590	472,496	0	277,979	170%	(194,517)
545320 320	Insurance & Bond Premium	4,724	37,259	0	56,914	65%	19,655
546150 350	R&M Land Bldg & Improvement	4,844	70,414	0	72,142	98%	1,728
546210 682	Energy Savings Project	0	39,262	3,495	42,894	100%	137
546250 359	R&M Equipment	0	143	0	500	29%	357
546250 350	R&M Equipment	91	91	0	1,000	9%	909
549105 790	License Renewals	100	150	0	500	30%	350
549175 790	Administrative Fees	9,582	114,885	0	114,885	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	313	2,060	0	2,000	103%	(60)
552590 519	Other Material & Supply	0	3,475	0	4,216	82%	741
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	1,178	4,068	0	4,000	102%	(68)
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$114,833	\$1,106,171	\$3,495	\$953,672	116%	(\$155,994)
Capital Outlay							
664060 643	Physical Control System	4,578	5,838	0	6,485	90%	647
664400 641	Other Equipment	0	0	0	6,449	0%	6,449
Sub Total		\$4,578	\$5,838	\$0	\$12,934	45%	\$7,096

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus			9102 Child Care Supervision				
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,451)	0	0	0	0%	0
513190 160	PT After School Director	923	14,600	0	12,509	117%	(2,091)
513403 160	PT Bookkeeper	731	14,309	0	8,527	168%	(5,782)
513556 160	PT After School Care	6,373	145,284	0	111,840	130%	(33,444)
513686 160	PT Sch Clerk Spec I	289	7,877	0	7,260	108%	(617)
521000 221	Social Security - Matching	632	13,879	0	10,726	129%	(3,153)
522200 211	Retirement Contribution - FRS	2,061	21,685	0	16,699	130%	(4,986)
524000 241	Workers Compensation	85	361	0	361	100%	0
Sub Total		\$9,643	\$217,995	\$0	\$167,922	130%	(\$50,073)
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	21	581	0	2,000	29%	1,419
552590 519	Other Material & Supply	0	59	0	400	15%	341
552650 642	Non-capital Equipment	0	660	0	1,500	44%	840
552652 369	Non-capital Software & License	0	0	0	900	0%	900
Sub Total		\$21	\$1,300	\$0	\$4,800	27%	\$3,500
Total for the Project		\$601,509	\$6,731,181	\$4,248	\$6,661,297	101%	(\$74,132)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus			5101 K-3 Basic				
<u>Personnel Services</u>							
512910 120	Charter School Teacher	47,967	1,164,596	0	1,084,795	107%	(79,801)
512990 290	Accrued Payroll	(12,337)	0	0	0	0%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
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	6,233	149,055	0	107,120	139%	(41,935)
515005	290 Supplements	6,631	130,360	0	121,663	107%	(8,697)
515015	290 Payment in Lieu of Benefits	277	8,123	0	9,604	85%	1,481
521000	221 Social Security - Matching	4,526	108,490	0	101,257	107%	(7,233)
522200	211 Retirement Contribution - FRS	34,936	164,026	0	150,523	109%	(13,503)
523000	231 Health Insurance	63,877	264,563	0	264,563	100%	0
523100	232 Life Insurance	1,340	3,971	0	3,971	100%	0
524000	241 Workers Compensation	667	3,145	0	3,145	100%	0
526300	211 General Retiree Health Contrib	317	3,804	0	3,812	100%	8
Sub Total		\$154,433	\$2,002,651	\$0	\$1,853,953	108%	(\$148,698)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	15,172	0	15,172	100%	0
534989	310 Contractual service provider	3,117	3,117	0	0	0%	(3,117)
544200	362 Rental - Machinery & Equipment	163	1,950	0	1,951	100%	1
546250	350 R&M Equipment	0	1,901	0	2,000	95%	99
546250	359 R&M Equipment	0	99	0	1,100	9%	1,001
546800	350 Maintenance Contract	72	974	0	1,600	61%	626
552013	520 Textbooks	0	110,884	0	112,885	98%	2,001
552182	513 Testing Material	0	2,615	0	3,015	87%	400
552590	590 Other Material & Supply	1,053	13,550	0	14,600	93%	1,050
552590	519 Other Material & Supply	1,314	3,716	0	4,500	83%	784
552650	649 Non-capital Equipment	0	14,416	0	22,800	63%	8,384

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552650	642 Non-capital Equipment	0	2,480	0	2,700	92%	220
552652	369 Software < than \$1000 &/or lic	0	45,451	0	45,499	100%	48
552653	649 Non-capital Computer Equipment	0	68,336	0	68,337	100%	1
554100	530 Memberships Dues Subscription	0	7,150	0	7,720	93%	570
Sub Total		\$5,718	\$291,811	\$0	\$303,879	96%	\$12,068
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	22,688	569,991	0	536,071	106%	(33,920)
512990	290 Accrued Payroll	(5,805)	0	0	0	0%	0
512997	290 Sick leave - annual	0	3,270	0	2,000	164%	(1,270)
513554	150 PT Teacher Assistant	1,845	35,766	0	24,720	145%	(11,046)
515005	290 Supplements	7,200	59,370	0	50,320	118%	(9,050)
521000	221 Social Security - Matching	2,381	50,411	0	46,775	108%	(3,636)
522200	211 Retirement Contribution - FRS	17,564	77,341	0	70,684	109%	(6,657)
523000	231 Health Insurance	38,870	166,003	0	166,003	100%	0
523100	232 Life Insurance	664	1,989	0	1,989	100%	0
524000	241 Workers Compensation	319	1,780	0	1,780	100%	0
526300	211 General Retiree Health Contrib	158	1,896	0	1,897	100%	1
Sub Total		\$85,883	\$967,817	\$0	\$902,239	107%	(\$65,578)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	10,122	0	10,173	99%	51
534989	310 Contractual service provider	638	638	0	0	0%	(638)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
544200 362	Rental - Machinery & Equipment	80	960	0	962	100%	2
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	597	0	600	100%	3
546800 350	Maintenance Contract	36	542	0	840	65%	298
552013 520	Textbooks	90	65,131	0	69,775	93%	4,644
552182 513	Testing Material	0	0	0	1,485	0%	1,485
552590 590	Other Material & Supply	815	6,908	0	7,000	99%	92
552590 519	Other Material & Supply	0	1,197	0	2,200	54%	1,003
552650 649	Non-capital Equipment	0	7,736	0	12,200	63%	4,464
552650 642	Non-capital Equipment	0	1,628	0	7,500	22%	5,872
552652 369	Software < than \$1000 &/or lic	0	20,847	0	21,416	97%	569
552653 649	Non-capital Computer Equipment	0	36,444	0	36,445	100%	1
554100 530	Memberships Dues Subscription	0	3,820	0	3,820	100%	0
Sub Total		\$1,659	\$156,571	\$0	\$175,216	89%	\$18,645
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,440	33,534	0	27,661	121%	(5,873)
512910 120	Charter School Teacher	4,801	127,366	0	122,654	104%	(4,712)
512990 290	Accrued Payroll	(1,556)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	433	0	0	0%	(433)
515005 290	Supplements	486	30,022	0	23,170	130%	(6,852)
515015 290	Payment in Lieu of Benefits	92	1,477	0	0	0%	(1,477)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
521000 221	Social Security - Matching	502	14,245	0	13,420	106%	(825)
522200 211	Retirement Contribution - FRS	4,044	19,863	0	20,038	99%	175
523000 231	Health Insurance	10,033	42,448	0	42,448	100%	0
523100 232	Life Insurance	187	573	0	573	100%	0
524000 241	Workers Compensation	84	505	0	505	100%	0
526300 211	General Retiree Health Contrib	40	480	0	489	98%	9
Sub Total		\$20,153	\$270,947	\$0	\$250,958	108%	(\$19,989)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,879	23,161	0	23,530	98%	369
552013 520	Textbooks	355	355	0	900	39%	545
552590 590	Other Material & Supply	0	315	0	2,400	13%	2,085
552590 519	Other Material & Supply	0	658	0	700	94%	42
552650 642	Non-capital Equipment	0	179	0	250	72%	71
Sub Total		\$3,234	\$24,668	\$0	\$27,780	89%	\$3,112
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(393)	0	0	0	0%	0
513140 140	Temp Sub Teacher	868	23,788	0	33,500	71%	9,713
521000 221	Social Security - Matching	66	1,820	0	3,061	59%	1,241
522200 211	Retirement Contribution - FRS	66	1,105	0	4,765	23%	3,660
Sub Total		\$607	\$26,712	\$0	\$41,326	65%	\$14,614

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	638	14,186	0	10,000	142%	(4,186)
521000 221	Social Security - Matching	49	1,085	0	765	142%	(320)
522200 211	Retirement Contribution - FRS	39	895	0	1,191	75%	296
Sub Total		\$726	\$16,167	\$0	\$11,956	135%	(\$4,211)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	2,930	53,358	0	48,497	110%	(4,861)
512990 290	Accrued Payroll	(502)	0	0	0	0%	0
515005 290	Supplements	348	11,044	0	16,116	69%	5,072
521000 221	Social Security - Matching	241	4,686	0	4,945	95%	259
522200 211	Retirement Contribution - FRS	1,677	6,906	0	7,474	92%	568
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	66	180	0	180	100%	0
524000 241	Workers Compensation	34	111	0	111	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$8,352	\$91,451	\$0	\$92,495	99%	\$1,044
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	13,277	0	13,021	102%	(256)
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	612	0	1,000	61%	388

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
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
Sub Total		\$0	\$13,992	\$0	\$14,891	94%	\$899
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	15,494	100,076	0	88,971	112%	(11,105)
552590	590 Other Material & Supply	38	184	0	500	37%	316
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	500	82%	93
552653	649 Non-capital Computer Equipment	0	54	0	54	101%	(0)
552790	790 Miscellaneous Expense	17	76	0	450	17%	374
Sub Total		\$15,549	\$100,797	\$0	\$91,421	110%	(\$9,376)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	982	19,720	0	23,788	83%	4,068
512990	290 Accrued Payroll	(246)	0	0	0	0%	0
515005	290 Supplements	431	2,785	0	0	0%	(2,785)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6200 Instruct Media Services					
521000 221	Social Security - Matching	101	1,605	0	1,820	88%	215
522200 211	Retirement Contribution - FRS	811	3,061	0	2,834	108%	(227)
523000 231	Health Insurance	1,777	9,707	0	9,707	100%	0
523100 232	Life Insurance	35	87	0	87	100%	0
524000 241	Workers Compensation	13	76	0	76	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$3,910	\$37,124	\$0	\$38,398	97%	\$1,274
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	1,010	0	1,925	52%	915
552012 610	Media Books	358	3,631	0	6,000	61%	2,369
552590 590	Other Material & Supply	68	162	0	2,500	6%	2,338
552590 519	Other Material & Supply	0	474	0	500	95%	26
552650 642	Non-capital Equipment	0	602	0	1,000	60%	398
552650 649	Non-capital Equipment	0	0	0	200	0%	200
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
Sub Total		\$426	\$7,230	\$0	\$13,677	53%	\$6,447
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,958	0	10,941	45%	5,983
540100 330	Travel Conferences	0	798	0	5,710	14%	4,912
Sub Total		\$0	\$5,756	\$0	\$16,651	35%	\$10,895

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	0	5,025	99%	45
Sub Total		\$0	\$4,980	\$0	\$5,025	99%	\$45
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	387	4,603	0	4,665	99%	62
Sub Total		\$387	\$4,603	\$0	\$4,665	99%	\$62
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	536	13,890	0	14,486	96%	596
512953 110	Assistant Principal	3,013	78,157	0	74,007	106%	(4,150)
512970 110	Principal Central Campus	5,407	70,360	0	67,236	105%	(3,124)
512990 290	Accrued Payroll	(1,612)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	5,000	0%	5,000
512997 290	Sick leave - annual	0	2,846	0	2,500	114%	(346)
514000 160	Overtime	0	360	0	0	0%	(360)
515005 290	Supplements	67	8,093	0	8,093	100%	0
515015 290	Payment in Lieu of Benefits	46	1,246	0	1,201	104%	(45)
521000 221	Social Security - Matching	683	13,160	0	13,362	98%	202

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
522200 211	Retirement Contribution - FRS	2,413	18,132	0	16,928	107%	(1,204)
522500 211	ICMA - City Portion	575	3,398	0	1,870	182%	(1,528)
523000 231	Health Insurance	4,217	14,773	0	14,773	100%	0
523100 232	Life Insurance	166	482	0	482	100%	0
524000 241	Workers Compensation	14	318	0	318	100%	0
526300 211	General Retiree Health Contrib	28	336	0	345	97%	9
Sub Total		\$15,553	\$225,549	\$0	\$220,601	102%	(\$4,948)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	139,992	0%	139,992
531300 310	Prof Svc - Outside Legal	932	5,880	0	7,500	78%	1,620
531310 310	Professional Svc - Tech Svc	143	790	0	1,265	62%	475
534989 310	Other Svc - FCS	38,126	269,881	0	273,926	99%	4,045
534995 359	Other Svc - IT	12,927	23,717	0	30,569	78%	6,852
540100 330	Travel Conferences	0	538	0	1,500	36%	962
542000 370	Postage	4	48	0	200	24%	152
544200 369	Rental - Machinery & Equipment	40	478	0	480	100%	2
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	30	300	0	100	300%	(200)
547100 395	Printing	0	1,351	0	1,500	90%	149
549000 390	Legal/Employment Ads	148	285	0	500	57%	215
552590 590	Other Material & Supply	238	2,176	0	4,000	54%	1,824
552590 519	Other Material & Supply	261	3,176	0	4,000	79%	824
552650 642	Non-capital Equipment	469	2,982	0	2,700	110%	(282)
552652 369	Non-capital Software & License	6,604	13,397	1,198	14,901	98%	306

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
552653 649	Non-capital Computer Equipment	170	581	0	1,202	48%	621
552790 790	Miscellaneous Expense	0	74	0	46	161%	(28)
554100 733	Memberships Dues Subscription	0	2,082	0	2,083	100%	1
Sub Total		\$60,091	\$328,371	\$1,198	\$487,564	68%	\$157,996
<u>Capital Outlay</u>							
664066 641	File Cabinets	597	597	0	795	75%	198
Sub Total		\$597	\$597	\$0	\$795	75%	\$198
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,246	3,378	0	0	0%	(3,378)
515005 290	Supplements	312	330	0	0	0%	(330)
521000 221	Social Security - Matching	116	274	0	0	0%	(274)
522200 211	Retirement Contribution - FRS	442	612	0	0	0%	(612)
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
Sub Total		\$2,115	\$3,382	\$0	\$0	0%	(\$3,382)
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	0	0	786	0%	786
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7301 Office of Innovative Learning					
552650	649 Non-capital Equipment	0	51	0	51	100%	0
552652	369 Non-capital Software & License	0	185	0	202	92%	17
552653	649 Non-capital Computer Equipment	0	125	0	136	92%	11
Sub Total		\$0	\$511	\$0	\$1,334	38%	\$823
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	36	0	40	89%	4
531310	310 Professional Svc - Tech Svc	33,384	256,774	0	286,856	90%	30,082
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	53	605	0	700	86%	95
543380	380 Pub Ut Svc Othr Energ Sv	254	842	0	1,100	77%	258
543430	430 Electricity	1,560	12,946	0	11,800	110%	(1,146)
546150	350 R&M Land Bldg & Improvement	294	1,648	0	1,600	103%	(48)
546250	350 R&M Equipment	473	2,774	0	2,400	116%	(374)
546300	350 R&M Vehicles	230	542	0	550	99%	8
549105	790 License Renewals	0	144	0	215	67%	71
552650	642 Non-capital Equipment	41	3,876	0	9,113	43%	5,237
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	1,962	0	2,000	98%	38
552790	790 Miscellaneous Expense	148	690	0	800	86%	110
552910	580 Commodity Consumption	445	34,001	0	23,701	143%	(10,300)
Sub Total		\$36,881	\$318,033	\$0	\$342,080	93%	\$24,047

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7600 Food Services					
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,750	0%	2,750
664151	641 Oven	0	0	0	31,755	0%	31,755
664400	641 Other Equipment	23	86,319	0	94,952	91%	8,633
Sub Total		\$23	\$86,319	\$0	\$129,457	67%	\$43,138
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552	Elementary Central Campus	7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	22	89	0	101	88%	12
534990	310 Other Svc	21,594	196,754	0	182,211	108%	(14,543)
541370	379 Communications	42	526	0	716	73%	190
543380	380 Pub Ut Svc Othr Energ Sv	13	104	0	478	22%	374
543430	430 Electricity	97	673	0	900	75%	227
544200	369 Rental - Machinery & Equipment	15	90	0	91	99%	1
545000	370 Insurance	347	19,456	0	19,456	100%	0
546150	350 R&M Land Bldg & Improvement	0	0	0	50	0%	50
546250	350 R&M Equipment	0	122	0	175	70%	53
546300	350 R&M Vehicles	3,617	29,933	186	30,694	98%	575
546800	359 Maintenance Contract	8	53	0	80	66%	27
549000	390 Legal/Employment Ads	0	0	0	120	0%	120
549105	790 License Renewals	0	0	0	120	0%	120
552540	450 Fuel	3,236	25,907	0	24,820	104%	(1,087)
552600	642 Clothing/Uniforms	0	312	0	627	50%	315

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	29	703	0	758	93%	55
552652	369 Non-capital Software & License	0	1,759	0	1,759	100%	0
552653	649 Non-capital Computer Equipment	0	68	0	96	71%	28
552790	790 Miscellaneous Expense	202	1,248	0	1,394	90%	146
Sub Total		\$29,222	\$277,797	\$186	\$264,646	105%	(\$13,336)
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	533	0	505	106%	(28)
Sub Total		\$0	\$533	\$0	\$505	106%	(\$28)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	900	0%	900
534950	350 Other Svc - Maintenance	25,537	150,900	0	156,109	97%	5,209
534982	310 Function Sourcing - Grounds	0	666	0	1,600	42%	934
534990	310 Other Svc	6,843	37,336	0	37,937	98%	601
541370	379 Communications	1,402	9,510	0	10,022	95%	512
543380	380 Pub Ut Svc Othr Energ Sv	1,124	12,050	0	8,200	147%	(3,850)
543430	430 Electricity	11,559	106,403	0	103,760	103%	(2,643)
544210	319 IT/Telecommunication Service	8,754	105,037	0	105,037	100%	0
544360	360 Rentals	57,206	699,229	0	417,553	167%	(281,676)
545320	320 Insurance & Bond Premium	4,724	37,259	0	37,138	100%	(121)
546150	350 R&M Land Bldg & Improvement	11,195	69,451	0	65,655	106%	(3,796)
546210	682 Energy Savings Project	0	46,026	4,098	50,339	100%	216

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
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	50	200	0	500	40%	300
549175	790 Administrative Fees	10,474	125,644	0	125,644	100%	0
549400	730 Bank Svc Charge	4	51	0	50	103%	(1)
552590	590 Other Material & Supply	23	1,414	0	1,500	94%	86
552590	519 Other Material & Supply	0	3,449	0	4,216	82%	767
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	778	1,727	0	4,000	43%	2,273
552790	790 Miscellaneous Expense	0	17	0	500	3%	483
Sub Total		\$139,674	\$1,406,369	\$4,098	\$1,133,160	124%	(\$277,307)
<u>Capital Outlay</u>							
664060	643 Physical Control System	6,252	875	0	31	2823%	(844)
664400	641 Other Equipment	0	0	0	725	0%	725
Sub Total		\$6,252	\$875	\$0	\$756	116%	(\$119)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,462)	0	0	0	0%	0
513190	160 PT After School Director	521	18,136	0	29,447	62%	11,311
513403	160 PT Bookkeeper	449	9,448	0	0	0%	(9,448)
513556	160 PT After School Care	4,793	110,009	0	104,850	105%	(5,159)
513683	160 PT Sch Clerk Spec I	0	611	0	0	0%	(611)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513686 160	P/T Aftercare Clerk Spec I	360	10,133	0	6,985	145%	(3,148)
514000 160	Overtime	0	141	0	0	0%	(141)
521000 221	Social Security - Matching	467	11,315	0	10,813	105%	(502)
522200 211	Retirement Contribution - FRS	1,550	17,499	0	16,835	104%	(664)
524000 241	Workers Compensation	89	422	0	422	100%	0
Sub Total		\$6,767	\$177,714	\$0	\$169,352	105%	(\$8,362)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	1	0	19,746	0%	19,745
552590 590	Other Material & Supply	58	1,047	0	1,200	87%	153
Sub Total		\$58	\$1,048	\$0	\$20,946	5%	\$19,898
Total for the Project		\$598,269	\$6,850,374	\$5,481	\$6,615,726	104%	(\$240,128)
Total for the Division		\$971,521	\$22,111,814	\$16,780	\$22,448,153	99%	\$319,559
Total for the Fund		\$971,521	\$22,111,814	\$16,780	\$22,448,153	99%	\$319,559

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171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
553	Middle West Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	77,777	1,819,694	0	1,770,808	103%	(48,886)
512950 150	Teacher Assistant	0	607	0	608	100%	1
512990 290	Accrued Payroll	(18,828)	0	0	0	0%	0
512996 290	Sick leave - retire/term	5,041	21,464	0	5,000	429%	(16,464)
512997 290	Sick leave - annual	0	6,521	0	7,000	93%	479
513554 150	PT Teacher Assistant	3,176	63,306	0	57,900	109%	(5,406)
515005 290	Supplements	11,533	312,349	0	278,593	112%	(33,756)
515015 290	Payment in Lieu of Benefits	277	7,385	0	9,604	77%	2,219
521000 221	Social Security - Matching	7,315	167,844	0	161,582	104%	(6,262)
522200 211	Retirement Contribution - FRS	56,831	258,812	0	243,802	106%	(15,010)
523000 231	Health Insurance	113,360	493,211	0	493,211	100%	0
523100 232	Life Insurance	2,199	6,716	0	6,716	100%	0
524000 241	Workers Compensation	1,020	5,366	0	5,366	100%	0
526300 211	General Retiree Health Contrib	504	6,048	0	6,055	100%	7
Sub Total		\$260,205	\$3,169,324	\$0	\$3,046,245	104%	(\$123,079)
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	27,110	0	32,410	84%	5,300
534989 310	Other Svc - FCS	4,516	29,366	0	31,350	94%	1,984
546250 359	R&M Equipment	2,350	6,376	0	6,500	98%	124
546250 350	R&M Equipment	1,762	3,000	0	3,000	100%	0
552013 520	Textbooks	0	232,562	0	256,886	91%	24,324
552182 513	Testing Material	0	1,275	0	2,650	48%	1,375
552590 590	Other Material & Supply	3,800	20,977	5	28,100	75%	7,118

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	(58)	3,889	0	5,500	71%	1,611
552650 649	Non-capital Equipment	489	7,885	0	17,125	46%	9,240
552650 642	Non-capital Equipment	0	28,296	0	28,611	99%	315
552652 369	Software < than \$1000 &/or lic	275	103,595	0	106,138	98%	2,543
552653 649	Non-capital Computer Equipment	0	158,613	0	158,614	100%	1
552790 790	Miscellaneous Expense	0	195	0	1,000	19%	805
554100 733	Memberships Dues Subscription	0	12,387	0	18,493	67%	6,106
554100 530	Memberships Dues Subscription	0	787	0	2,630	30%	1,843
Sub Total		\$13,134	\$636,314	\$5	\$699,007	91%	\$62,688
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	2,857	0%	2,857
664400 648	Other Equipment	0	0	0	9,292	0%	9,292
664400 641	Other Equipment	0	12,540	0	46,264	27%	33,724
Sub Total		\$0	\$12,540	\$0	\$58,413	21%	\$45,873
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	196	0	850	23%	654
552590 590	Other Material & Supply	0	119	0	500	24%	381
Sub Total		\$0	\$315	\$0	\$1,350	23%	\$1,035

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,000	22,003	0	0	0%	(22,003)
512910 120	Charter School Teacher	7,115	185,129	0	171,443	108%	(13,686)
512990 290	Accrued Payroll	(1,775)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,383	0	2,000	119%	(383)
513140 140	Temp Sub Teacher	225	1,113	0	0	0%	(1,113)
515005 290	Supplements	1,121	30,889	0	22,032	140%	(8,857)
521000 221	Social Security - Matching	702	18,048	0	14,817	122%	(3,231)
522200 211	Retirement Contribution - FRS	6,333	27,934	0	22,038	127%	(5,896)
523000 231	Health Insurance	11,800	47,741	0	47,741	100%	0
523100 232	Life Insurance	216	593	0	593	100%	0
524000 241	Workers Compensation	99	473	0	473	100%	0
526300 211	General Retiree Health Contrib	48	576	0	576	100%	0
Sub Total		\$26,885	\$336,881	\$0	\$281,713	120%	(\$55,168)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,135	23,531	0	22,693	104%	(838)
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	828	1,124	0	1,500	75%	376
552590 590	Other Material & Supply	0	39	0	700	6%	661
552590 519	Other Material & Supply	0	398	0	500	80%	102
552650 649	Non-capital Equipment	0	27	0	250	11%	223
552650 642	Non-capital Equipment	18	415	0	1,250	33%	835
Sub Total		\$3,982	\$25,534	\$0	\$26,993	95%	\$1,459

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(424)	0	0	0	0%	0
513135 140	BTU sub	0	38	0	0	0%	(38)
513140 140	Temp Sub Teacher	1,891	25,725	0	31,000	83%	5,275
521000 221	Social Security - Matching	144	1,962	0	4,285	46%	2,323
522200 211	Retirement Contribution - FRS	57	898	0	6,671	13%	5,773
Sub Total		\$1,669	\$28,623	\$0	\$41,956	68%	\$13,333
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	279	0	9,000	3%	8,721
Sub Total		\$0	\$279	\$0	\$9,000	3%	\$8,721
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5919 School/Other						
<u>Personnel Services</u>							
513135 140	BTU sub	0	30	0	0	0%	(30)
513140 140	Temp Sub Teacher	759	22,480	0	25,000	90%	2,520
521000 221	Social Security - Matching	58	1,707	0	1,913	89%	206
522200 211	Retirement Contribution - FRS	10	1,251	0	2,978	42%	1,727
Sub Total		\$826	\$25,467	\$0	\$29,891	85%	\$4,424

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	950	25,284	0	25,609	99%	325
512956 130	School Counselor	3,394	56,748	0	49,491	115%	(7,257)
512990 290	Accrued Payroll	(777)	0	0	0	0%	0
514000 160	Overtime	98	1,179	0	0	0%	(1,179)
515005 290	Supplements	1,246	23,397	0	19,396	121%	(4,001)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	431	8,080	0	7,418	109%	(662)
522200 211	Retirement Contribution - FRS	2,856	11,993	0	10,936	110%	(1,057)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	98	285	0	285	100%	0
524000 241	Workers Compensation	47	219	0	219	100%	0
526300 211	General Retiree Health Contrib	28	336	0	346	97%	10
Sub Total		\$12,007	\$144,920	\$0	\$131,100	111%	(\$13,820)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	1,936	0	2,000	97%	64
552590 519	Other Material & Supply	0	142	0	250	57%	108
552650 649	Non-capital Equipment	0	138	0	2,350	6%	2,212
552650 642	Non-capital Equipment	0	440	0	500	88%	60
Sub Total		\$0	\$12,614	\$0	\$18,121	70%	\$5,507

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6130 Health Services						
	<u>Personnel Services</u>						
512605 130	Student Assistance Prog Mgr	846	21,909	0	21,253	103%	(656)
515005 290	Supplements	0	707	0	251	282%	(456)
515116 290	Cell Phone Pay	18	102	0	150	68%	48
521000 221	Social Security - Matching	63	1,677	0	1,658	101%	(19)
522200 211	Retirement Contribution - FRS	403	2,632	0	2,580	102%	(52)
523000 231	Health Insurance	894	3,750	0	3,750	100%	0
523100 232	Life Insurance	30	85	0	85	100%	0
524000 241	Workers Compensation	17	56	0	56	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$2,274	\$30,953	\$0	\$29,826	104%	(\$1,127)
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	3,418	28,773	(630)	75,648	37%	47,505
534989 310	Other Svc - FCS	2,710	16,200	0	31,088	52%	14,888
552590 590	Other Material & Supply	38	184	0	270	68%	86
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	17	54	0	140	39%	86
Sub Total		\$6,183	\$45,265	(\$630)	\$107,513	42%	\$62,878

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	3,005	77,828	0	74,568	104%	(3,260)
512990 290	Accrued Payroll	(772)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,790	0	2,000	140%	(790)
515005 290	Supplements	1,028	29,302	0	25,459	115%	(3,843)
521000 221	Social Security - Matching	301	8,278	0	7,754	107%	(524)
522200 211	Retirement Contribution - FRS	2,774	12,026	0	11,614	104%	(412)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	95	277	0	277	100%	0
524000 241	Workers Compensation	42	238	0	238	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$10,031	\$145,905	\$0	\$137,082	106%	(\$8,823)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	2,185	18,181	0	18,593	98%	412
552011 521	Media	0	3,758	0	5,000	75%	1,242
552012 610	Media Books	3,800	19,071	0	21,336	89%	2,265
552590 590	Other Material & Supply	262	751	0	900	83%	149
552590 519	Other Material & Supply	414	414	0	500	83%	86
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	7,455	0	11,500	65%	4,045
552652 369	Non-capital Software & License	0	5,598	0	5,738	98%	141
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	50	0	650	8%	600

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
554100	530 Memberships Dues Subscription	974	1,033	0	2,700	38%	1,667
Sub Total		\$7,635	\$56,310	\$0	\$69,917	81%	\$13,607
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,007	0	11,961	42%	6,954
540100	330 Travel Conferences	0	8,946	0	11,560	77%	2,614
Sub Total		\$0	\$13,953	\$0	\$23,521	59%	\$9,568
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,980	0	5,025	99%	45
Sub Total		\$0	\$4,980	\$0	\$5,025	99%	\$45
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	408	4,843	0	4,915	99%	72
Sub Total		\$408	\$4,843	\$0	\$4,915	99%	\$72

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	1,052	27,159	0	28,450	95%	1,291
512155 110	Sch Administrative Assistant I	0	40,476	0	48,354	84%	7,878
512951 160	Registrar	1,548	20,078	0	20,939	96%	861
512953 110	Assistant Principal	3,928	101,936	0	97,677	104%	(4,259)
512969 110	Principal West Campus	4,858	63,208	0	60,258	105%	(2,950)
512990 290	Accrued Payroll	(2,647)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	1,790	0	0	0%	(1,790)
512996 290	Sick leave - retire/term	0	74	0	0	0%	(74)
512997 290	Sick leave - annual	0	1,899	0	4,000	47%	2,101
514000 160	Overtime	91	978	0	0	0%	(978)
515005 290	Supplements	123	16,148	0	15,264	106%	(884)
515015 290	Payment in Lieu of Benefits	185	3,600	0	3,602	100%	2
521000 221	Social Security - Matching	868	20,262	0	21,938	92%	1,676
522200 211	Retirement Contribution - FRS	3,648	28,800	0	28,681	100%	(119)
522500 211	ICMA - City Portion	0	0	0	2,638	0%	2,638
523000 231	Health Insurance	8,865	41,912	0	41,912	100%	0
523100 232	Life Insurance	321	979	0	979	100%	0
524000 241	Workers Compensation	147	863	0	863	100%	0
525000 251	Unemployment Compensation	0	4,669	0	0	0%	(4,669)
526300 211	General Retiree Health Contrib	57	684	0	691	99%	7
Sub Total		\$23,043	\$375,514	\$0	\$376,246	100%	\$732
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	156,526	0%	156,526

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
531300 310	Prof Svc - Outside Legal	1,297	6,155	0	8,500	72%	2,345
531310 310	Professional Svc - Tech Svc	99	1,339	0	8,360	16%	7,021
534989 310	Other Svc - FCS	23,413	178,917	0	183,928	97%	5,011
534995 359	Other Svc - IT	14,112	26,150	0	33,297	79%	7,147
540100 330	Travel Conferences	0	1	0	1,000	0%	999
542000 370	Postage	5	89	0	1,000	9%	911
544200 369	Rental - Machinery & Equipment	2,596	6,231	0	8,000	78%	1,769
546250 350	R&M Equipment	0	0	0	200	0%	200
546800 359	Maintenance Contract	1,900	3,850	0	7,700	50%	3,850
547100 395	Printing	0	200	0	900	22%	700
549000 390	Legal/Employment Ads	161	311	0	1,000	31%	689
552590 519	Other Material & Supply	0	2,975	0	3,600	83%	625
552590 590	Other Material & Supply	1,221	6,171	0	8,673	71%	2,502
552650 649	Non-capital Equipment	0	130	0	1,000	13%	870
552650 642	Non-capital Equipment	100	1,879	0	2,200	85%	321
552652 369	Non-capital Software & License	6,978	14,822	1,198	20,921	77%	4,902
552653 649	Non-capital Computer Equipment	0	7,722	0	18,306	42%	10,584
552790 790	Miscellaneous Expense	0	74	0	500	15%	426
554100 733	Memberships Dues Subscription	0	7,413	0	7,427	100%	14
Sub Total		\$51,882	\$264,431	\$1,198	\$473,038	56%	\$207,410
<u>Capital Outlay</u>							
664066 641	File Cabinets	651	651	0	3,768	17%	3,117
664400 641	Other Equipment	0	0	0	4,285	0%	4,285
Sub Total		\$651	\$651	\$0	\$8,053	8%	\$7,402

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7301 Office of Innovative Learning						
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	711	34,968	0	35,008	100%	40
515005 290	Supplements	17	546	0	1,573	35%	1,027
521000 221	Social Security - Matching	51	2,553	0	2,712	94%	159
522200 211	Retirement Contribution - FRS	347	4,069	0	4,223	96%	154
523000 231	Health Insurance	1,778	8,604	0	8,604	100%	0
523100 232	Life Insurance	45	164	0	164	100%	0
524000 241	Workers Compensation	21	147	0	147	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$2,976	\$51,134	\$0	\$52,517	97%	\$1,383
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	0	259	0	1,286	20%	1,027
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	51	0	107	48%	56
552652 369	Non-capital Software & License	0	121	0	202	60%	81
552653 649	Non-capital Computer Equipment	0	125	0	136	92%	11
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$706	\$0	\$2,890	24%	\$2,184

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	55,469	328,528	0	320,507	103%	(8,021)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	278	920	0	1,525	60%	605
543430 430	Electricity	1,928	11,323	0	10,500	108%	(823)
546150 350	R&M Land Bldg & Improvement	321	810	0	1,000	81%	190
546250 350	R&M Equipment	519	2,482	0	2,250	110%	(232)
546300 350	R&M Vehicles	230	551	0	650	85%	99
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	3,541	6,032	0	9,996	60%	3,964
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	650	0%	650
552790 790	Miscellaneous Expense	186	791	0	825	96%	34
552910 580	Commodity Consumption	486	37,118	0	25,874	143%	(11,244)
Sub Total		\$63,010	\$390,642	\$0	\$376,037	104%	(\$14,605)
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	5,500	0%	5,500
664151 641	Oven	0	0	0	53,022	0%	53,022
664185 641	Refrigerator	0	0	0	2,600	0%	2,600
664400 641	Other Equipment	0	111,288	0	125,626	89%	14,338
Sub Total		\$0	\$111,288	\$0	\$186,748	60%	\$75,460

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	24	97	0	111	88%	14
534990 310	Other Svc	21,931	213,148	0	199,075	107%	(14,073)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	14	114	0	522	22%	408
543430 430	Electricity	97	673	0	900	75%	227
544200 369	Rental - Machinery & Equipment	15	91	0	91	100%	0
545000 370	Insurance	1,660	25,150	0	25,150	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	60	0%	60
546250 350	R&M Equipment	0	133	0	175	76%	42
546300 350	R&M Vehicles	3,950	32,679	203	34,065	97%	1,184
546800 359	Maintenance Contract	8	53	0	80	66%	27
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	131	0%	131
552540 450	Fuel	3,236	25,907	0	24,820	104%	(1,087)
552600 642	Clothing/Uniforms	0	341	0	685	50%	344
552650 642	Non-capital Equipment	31	741	0	807	92%	66
552652 369	Non-capital Software & License	0	1,920	0	1,920	100%	0
552653 649	Non-capital Computer Equipment	0	74	0	110	67%	36
552790 790	Miscellaneous Expense	221	1,381	0	1,506	92%	125
Sub Total		\$31,230	\$303,027	\$203	\$291,055	104%	(\$12,175)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	582	0	551	106%	(31)
Sub Total		\$0	\$582	\$0	\$551	106%	(\$31)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,250	0	1,250	100%	0
531310 319	Professional Svc - Tech Svc	0	0	0	1,150	0%	1,150
534950 350	Other Svc - Maintenance	24,008	140,605	0	147,089	96%	6,484
534982 310	Function Sourcing - Grounds	0	2,433	0	2,700	90%	267
534990 310	Other Svc	11,389	44,871	0	45,282	99%	411
541370 379	Communications	1,556	10,963	0	10,700	102%	(263)
543380 380	Pub Ut Svc Othr Energ Sv	817	13,671	0	15,000	91%	1,329
543430 430	Electricity	21,476	114,945	0	115,842	99%	897
544210 319	IT/Telecommunication Service	9,561	114,666	0	114,666	100%	0
544360 360	Rentals	10,648	282,621	0	771,666	37%	489,045
545320 320	Insurance & Bond Premium	5,157	40,675	0	50,313	81%	9,638
546150 350	R&M Land Bldg & Improvement	4,077	120,476	0	121,244	99%	768
546210 682	Energy Savings Project	0	39,210	3,491	42,894	100%	194
546250 359	R&M Equipment	88	171	0	500	34%	329
546250 350	R&M Equipment	174	3,852	0	3,950	98%	98
549105 790	License Renewals	100	250	0	500	50%	250
549175 790	Administrative Fees	11,844	142,084	0	142,084	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	736	4,000	0	3,800	105%	(200)
552590 519	Other Material & Supply	0	3,710	0	4,455	83%	745
552650 649	Non-capital Equipment	0	0	0	37	0%	37
552650 642	Non-capital Equipment	3,472	6,564	0	2,875	228%	(3,689)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$105,107	\$1,087,067	\$3,491	\$1,598,547	68%	\$507,989
<u>Capital Outlay</u>							
664060	643 Physical Control System	2,901	(3,184)	0	33	-9649%	3,217
664400	641 Other Equipment	0	0	0	6,449	0%	6,449
Sub Total		\$2,901	(\$3,184)	\$0	\$6,482	-49%	\$9,666
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		9900 Athletics					
<u>Personnel Services</u>							
515005	290 Supplements	38	10,437	0	10,798	97%	361
521000	221 Social Security - Matching	3	797	0	823	97%	26
522200	211 Retirement Contribution - FRS	260	1,243	0	1,281	97%	38
Sub Total		\$301	\$12,477	\$0	\$12,902	97%	\$425
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600	642 Clothing/Uniforms	435	1,198	0	3,400	35%	2,202
552650	642 Non-capital Equipment	0	768	0	1,000	77%	232
Sub Total		\$435	\$3,863	\$0	\$7,400	52%	\$3,537
Total for the Project		\$626,775	\$7,293,219	\$4,266	\$8,114,054	90%	\$816,569

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	76,281	1,915,151	0	1,941,047	99%	25,896
512990 290	Accrued Payroll	(20,433)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	15,301	0	7,000	219%	(8,301)
512997 290	Sick leave - annual	0	14,597	0	12,000	122%	(2,597)
513554 150	PT Teacher Assistant	1,740	46,203	0	32,960	140%	(13,243)
514000 160	Overtime	0	39	0	0	0%	(39)
515005 290	Supplements	17,870	431,100	0	366,040	118%	(65,060)
515015 290	Payment in Lieu of Benefits	277	7,292	0	7,203	101%	(89)
521000 221	Social Security - Matching	7,147	182,414	0	179,549	102%	(2,865)
522200 211	Retirement Contribution - FRS	56,001	251,854	0	247,983	102%	(3,871)
522500 211	ICMA - City Portion	5,267	23,304	0	21,049	111%	(2,255)
523000 231	Health Insurance	123,992	520,553	0	520,553	100%	0
523100 232	Life Insurance	2,394	7,201	0	7,201	100%	0
524000 241	Workers Compensation	1,114	5,534	0	5,534	100%	0
526300 211	General Retiree Health Contrib	547	6,564	0	6,574	100%	10
Sub Total		\$272,197	\$3,427,109	\$0	\$3,354,693	102%	(\$72,416)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,054	0	32,995	76%	7,941
534989 310	Other Svc - FCS	10,479	105,874	0	107,207	99%	1,333
544200 362	Rental - Machinery & Equipment	243	2,910	0	2,915	100%	5
546250 359	R&M Equipment	0	520	0	1,350	39%	830
546250 350	R&M Equipment	0	9,291	0	9,300	100%	9
546800 350	Maintenance Contract	108	1,042	0	2,600	40%	1,558

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
552013 520	Textbooks	0	208,042	0	208,320	100%	278
552182 513	Testing Material	0	1,275	0	2,250	57%	975
552590 590	Other Material & Supply	454	21,345	0	24,000	89%	2,655
552590 519	Other Material & Supply	945	6,930	0	7,000	99%	70
552650 649	Non-capital Equipment	0	22,532	0	36,000	63%	13,468
552650 642	Non-capital Equipment	0	10,947	0	9,500	115%	(1,447)
552652 369	Software < than \$1000 &/or lic	0	110,676	0	114,483	97%	3,807
552653 649	Non-capital Computer Equipment	320	108,365	0	109,010	99%	645
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
Sub Total		\$12,548	\$642,887	\$0	\$679,485	95%	\$36,598
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	8,092	0%	8,092
664400 641	Other Equipment	0	0	0	7,925	0%	7,925
Sub Total		\$0	\$0	\$0	\$16,017	0%	\$16,017
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	1,440	33,534	0	27,661	121%	(5,873)
512910 120	Charter School Teacher	9,164	221,322	0	221,168	100%	(154)
512990 290	Accrued Payroll	(2,576)	0	0	0	0%	0
515005 290	Supplements	1,171	53,175	0	39,971	133%	(13,204)
515015 290	Payment in Lieu of Benefits	92	2,400	0	2,401	100%	1
521000 221	Social Security - Matching	888	23,401	0	22,483	104%	(918)
522200 211	Retirement Contribution - FRS	5,741	26,592	0	26,425	101%	(167)
522500 211	ICMA - City Portion	1,774	7,995	0	7,098	113%	(897)
523000 231	Health Insurance	13,610	57,596	0	57,596	100%	0
523100 232	Life Insurance	308	978	0	978	100%	0
524000 241	Workers Compensation	141	769	0	769	100%	0
526300 211	General Retiree Health Contrib	55	660	0	664	99%	4
Sub Total		\$31,809	\$428,422	\$0	\$407,214	105%	(\$21,208)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,879	23,974	0	24,332	99%	358
546250 350	R&M Equipment	0	0	0	200	0%	200
552013 520	Textbooks	0	0	0	550	0%	550
552590 590	Other Material & Supply	0	245	0	2,000	12%	1,755
552590 519	Other Material & Supply	0	658	0	700	94%	42
552650 649	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$2,879	\$24,877	\$0	\$27,932	89%	\$3,055

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(507)	0	0	0	0%	0
513140 140	Temp Sub Teacher	1,438	37,971	0	41,000	93%	3,029
521000 221	Social Security - Matching	108	2,900	0	4,208	69%	1,308
522200 211	Retirement Contribution - FRS	245	772	0	6,551	12%	5,779
Sub Total		\$1,284	\$41,644	\$0	\$51,759	80%	\$10,115
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5919 School/Other						
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,955	29,956	0	22,000	136%	(7,956)
521000 221	Social Security - Matching	149	2,292	0	1,683	136%	(609)
522200 211	Retirement Contribution - FRS	57	345	0	2,621	13%	2,276
Sub Total		\$2,162	\$32,593	\$0	\$26,304	124%	(\$6,289)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	3,462	57,933	0	50,544	115%	(7,389)
512990 290	Accrued Payroll	(523)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,209	0	2,000	110%	(209)
515005 290	Supplements	738	14,736	0	13,229	111%	(1,507)
521000 221	Social Security - Matching	315	5,613	0	4,881	115%	(732)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	2,012	8,271	0	7,294	113%	(977)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	68	188	0	188	100%	0
524000 241	Workers Compensation	38	139	0	139	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$9,668	\$104,256	\$0	\$93,447	112%	(\$10,809)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,958	0	13,021	76%	3,063
534989 310	Other Svc - FCS	0	(0)	0	0	0%	0
552590 590	Other Material & Supply	0	3,932	0	5,850	67%	1,918
552590 519	Other Material & Supply	0	59	0	100	59%	41
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$0	\$13,949	\$0	\$19,171	73%	\$5,222
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	1,792	45,265	0	45,008	101%	(257)
515005 290	Supplements	76	1,842	0	251	734%	(1,591)
515116 290	Cell Phone Pay	38	399	0	150	266%	(249)
521000 221	Social Security - Matching	143	3,572	0	3,476	103%	(96)
522200 211	Retirement Contribution - FRS	854	5,555	0	5,409	103%	(146)
523000 231	Health Insurance	2,662	13,458	0	13,458	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
523100 232	Life Insurance	55	226	0	226	100%	0
524000 241	Workers Compensation	31	228	0	228	100%	0
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$5,653	\$70,581	\$0	\$68,249	103%	(\$2,332)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	361	63,173	0	60,070	105%	(3,103)
552590 590	Other Material & Supply	38	184	0	500	37%	316
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	17	76	0	450	17%	374
Sub Total		\$416	\$64,368	\$0	\$64,520	100%	\$152
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	982	19,720	0	23,788	83%	4,068
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	431	2,785	0	0	0%	(2,785)
521000 221	Social Security - Matching	101	1,605	0	1,820	88%	215
522200 211	Retirement Contribution - FRS	811	3,196	0	2,834	113%	(362)
523000 231	Health Insurance	1,777	9,707	0	9,707	100%	0
523100 232	Life Insurance	35	87	0	87	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	13	71	0	71	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$3,910	\$37,255	\$0	\$38,393	97%	\$1,138
<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	1,304	0	1,500	87%	196
552012 610	Media Books	0	5,395	0	7,500	72%	2,105
552590 590	Other Material & Supply	68	173	0	1,500	12%	1,327
552652 369	Non-capital Software & License	0	1,793	0	1,927	93%	134
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$68	\$8,666	\$0	\$17,427	50%	\$8,761
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,306	0	12,235	43%	6,929
540100 330	Travel Conferences	1,860	2,883	0	9,260	31%	6,377
Sub Total		\$1,860	\$8,189	\$0	\$21,495	38%	\$13,306

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	0	5,025	99%	45
Sub Total		\$0	\$4,980	\$0	\$5,025	99%	\$45
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	408	4,843	0	4,915	99%	72
Sub Total		\$408	\$4,843	\$0	\$4,915	99%	\$72
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	536	13,890	0	14,486	96%	596
512138 160	Sch Clerical Spec II	1,294	33,538	0	34,992	96%	1,454
512953 110	Assistant Principal	3,367	80,846	0	97,677	83%	16,832
512970 110	Principal Central Campus	5,407	70,360	0	67,236	105%	(3,124)
512990 290	Accrued Payroll	(2,219)	0	0	0	0%	0
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	433	11,771	0	12,107	97%	336
514000 160	Overtime	109	2,301	0	0	0%	(2,301)
515005 290	Supplements	144	12,699	0	12,700	100%	1

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
515015 290	Payment in Lieu of Benefits	46	1,246	0	1,201	104%	(45)
521000 221	Social Security - Matching	842	19,105	0	19,221	99%	116
522200 211	Retirement Contribution - FRS	2,763	21,480	0	21,461	100%	(19)
522500 211	ICMA - City Portion	706	4,225	0	6,038	70%	1,813
523000 231	Health Insurance	8,865	35,291	0	35,291	100%	0
523100 232	Life Insurance	268	785	0	785	100%	0
524000 241	Workers Compensation	103	670	0	670	100%	0
525000 251	Unemployment Compensation	0	1,080	0	0	0%	(1,080)
526300 211	General Retiree Health Contrib	43	516	0	518	100%	2
Sub Total		\$22,709	\$326,794	\$0	\$326,383	100%	(\$411)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,470	0%	160,470
531300 310	Prof Svc - Outside Legal	966	6,094	0	7,000	87%	906
531310 310	Professional Svc - Tech Svc	143	835	0	1,565	53%	730
534989 310	Other Svc - FCS	31,126	234,872	0	237,476	99%	2,604
534995 359	Other Svc - IT	14,650	26,437	0	34,534	77%	8,097
540100 330	Travel Conferences	2,117	2,655	0	4,100	65%	1,445
542000 370	Postage	5	55	0	100	55%	45
544200 369	Rental - Machinery & Equipment	40	478	0	480	100%	2
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	633	0	1,100	58%	468
546800 359	Maintenance Contract	30	300	0	1,000	30%	700
547100 395	Printing	0	1,095	0	1,500	73%	405
549000 390	Legal/Employment Ads	168	323	0	500	65%	177

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590 519	Other Material & Supply	0	2,471	0	2,500	99%	29
552590 590	Other Material & Supply	233	2,577	0	7,300	35%	4,723
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	1,016	5,673	0	6,300	90%	627
552652 369	Non-capital Software & License	7,196	16,860	1,198	21,274	85%	3,216
552653 649	Non-capital Computer Equipment	526	660	0	9,025	7%	8,365
552790 790	Miscellaneous Expense	0	74	0	46	161%	(28)
554100 733	Memberships Dues Subscription	0	7,507	0	7,687	98%	180
Sub Total		\$58,214	\$309,598	\$1,198	\$504,557	62%	\$193,761
<u>Capital Outlay</u>							
664066 641	File Cabinets	676	676	0	902	75%	226
Sub Total		\$676	\$676	\$0	\$902	75%	\$226
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,246	3,378	0	0	0%	(3,378)
512164 110	Director of InnovativeLearning	1,301	22,218	0	20,000	111%	(2,218)
515005 290	Supplements	329	768	0	716	107%	(52)
521000 221	Social Security - Matching	215	1,975	0	1,564	126%	(411)
522200 211	Retirement Contribution - FRS	895	3,316	0	2,435	136%	(881)
523000 231	Health Insurance	894	2,647	0	2,647	100%	0
523100 232	Life Insurance	32	42	0	42	100%	0
524000 241	Workers Compensation	53	0	0	0	0%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
526300 211	General Retiree Health Contrib	3	36	0	43	84%	7
Sub Total		\$4,967	\$34,380	\$0	\$27,447	125%	(\$6,933)
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	536	536	0	1,286	42%	750
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 649	Non-capital Equipment	0	48	0	51	94%	3
552652 369	Non-capital Software & License	0	69	0	202	34%	133
552653 649	Non-capital Computer Equipment	0	125	0	136	92%	11
Sub Total		\$536	\$927	\$0	\$1,834	51%	\$907
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	78,956	445,567	0	382,269	117%	(63,298)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	288	955	0	1,200	80%	245
543430 430	Electricity	1,560	12,946	0	11,800	110%	(1,146)
546150 350	R&M Land Bldg & Improvement	333	1,947	0	1,800	108%	(147)
546250 350	R&M Equipment	536	2,930	0	2,600	113%	(330)
546300 350	R&M Vehicles	231	555	0	700	79%	145
549105 790	License Renewals	0	149	0	230	65%	81

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552650	642 Non-capital Equipment	43	4,158	0	10,118	41%	5,960
552652	369 Non-capital Software & License	0	1,192	0	1,200	99%	8
552653	649 Non-capital Computer Equipment	0	1,962	0	2,000	98%	38
552790	790 Miscellaneous Expense	159	732	0	800	91%	68
552910	580 Commodity Consumption	504	38,535	0	26,862	143%	(11,673)
Sub Total		\$82,662	\$512,267	\$0	\$442,324	116%	(\$69,943)
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	2,750	0%	2,750
664115	641 Kitchen Equipment	601	0	0	0	0%	0
664151	641 Oven	(601)	0	0	32,791	0%	32,791
664400	641 Other Equipment	23	86,319	0	94,953	91%	8,634
Sub Total		\$23	\$86,319	\$0	\$130,494	66%	\$44,175
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	25	101	0	115	88%	14
534990	310 Other Svc	22,768	221,283	0	206,591	107%	(14,692)
541370	379 Communications	42	526	0	716	73%	190
543380	380 Pub Ut Svc Othr Energy Sv	15	118	0	541	22%	423
543430	430 Electricity	97	673	0	900	75%	227
544200	369 Rental - Machinery & Equipment	15	91	0	91	100%	0
545000	370 Insurance	1,726	26,126	0	26,126	100%	0
546150	350 R&M Land Bldg & Improvement	0	0	0	50	0%	50

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
546250 350	R&M Equipment	0	138	0	175	79%	37
546300 350	R&M Vehicles	4,100	33,925	210	35,128	97%	993
546800 359	Maintenance Contract	8	53	0	80	66%	27
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	3,236	25,907	0	24,820	104%	(1,087)
552600 642	Clothing/Uniforms	0	354	0	711	50%	357
552650 642	Non-capital Equipment	32	823	0	845	97%	22
552652 369	Non-capital Software & License	0	1,993	0	1,994	100%	1
552653 649	Non-capital Computer Equipment	0	77	0	112	69%	35
552790 790	Miscellaneous Expense	229	1,434	0	1,567	92%	133
Sub Total		\$32,294	\$313,621	\$210	\$300,834	104%	(\$12,997)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	605	0	573	106%	(32)
Sub Total		\$0	\$605	\$0	\$573	106%	(\$32)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	25,528	150,850	0	156,049	97%	5,199
534982 310	Function Sourcing - Grounds	0	666	0	1,000	67%	334
534990 310	Other Svc	9,486	47,905	0	48,506	99%	601
541370 379	Communications	1,523	10,239	0	10,850	94%	611

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7900 Operation of Plant					
543380	380 Pub Ut Svc Othr Energ Sv	564	8,537	0	8,300	103%	(237)
543430	430 Electricity	11,559	106,403	0	105,882	100%	(521)
544210	319 IT/Telecommunication Service	9,922	119,042	0	119,042	100%	0
544360	360 Rentals	55,853	682,944	0	407,792	167%	(275,152)
545320	320 Insurance & Bond Premium	5,354	42,227	0	46,812	90%	4,585
546150	350 R&M Land Bldg & Improvement	5,232	83,078	0	84,449	98%	1,371
546210	682 Energy Savings Project	0	45,973	4,093	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	50	200	0	500	40%	300
549175	790 Administrative Fees	12,237	146,734	0	146,734	100%	0
549400	730 Bank Svc Charge	4	51	0	50	103%	(1)
552590	590 Other Material & Supply	23	283	0	1,000	28%	717
552590	519 Other Material & Supply	0	3,698	0	3,914	94%	216
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552650	642 Non-capital Equipment	778	1,727	0	4,000	43%	2,273
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$138,113	\$1,450,558	\$4,093	\$1,198,869	121%	(\$255,782)
Capital Outlay							
664060	643 Physical Control System	6,740	949	0	35	2712%	(914)
664400	641 Other Equipment	0	0	0	725	0%	725
Sub Total		\$6,740	\$949	\$0	\$760	125%	(\$189)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	38	10,437	0	10,798	97%	361
521000 221	Social Security - Matching	3	797	0	823	97%	26
522200 211	Retirement Contribution - FRS	260	1,243	0	1,281	97%	38
Sub Total		\$301	\$12,477	\$0	\$12,902	97%	\$425
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,897	0	3,000	63%	1,103
552600 642	Clothing/Uniforms	435	1,198	0	3,400	35%	2,202
552650 642	Non-capital Equipment	0	985	0	1,000	99%	15
Sub Total		\$435	\$4,080	\$0	\$7,400	55%	\$3,320
Total for the Project		\$692,532	\$7,967,871	\$5,501	\$7,851,825	102%	(\$121,547)
Total for the Division		\$1,319,307	\$15,261,090	\$9,767	\$15,965,879	96%	\$695,022
Total for the Fund		\$1,319,307	\$15,261,090	\$9,767	\$15,965,879	96%	\$695,022

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	32,386	847,107	0	779,182	109%	(67,925)
512990 290	Accrued Payroll	(8,065)	0	0	0	0%	0
512996 290	Sick leave - retire/term	73	4,361	0	2,000	218%	(2,361)
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	21,660	160,969	0	153,458	105%	(7,511)
515015 290	Payment in Lieu of Benefits	185	4,800	0	4,802	100%	2
521000 221	Social Security - Matching	4,028	75,121	0	70,449	107%	(4,672)
522200 211	Retirement Contribution - FRS	24,806	112,224	0	104,798	107%	(7,426)
523000 231	Health Insurance	49,597	214,401	0	214,401	100%	0
523100 232	Life Insurance	961	2,900	0	2,900	100%	0
524000 241	Workers Compensation	442	2,220	0	2,220	100%	0
526300 211	General Retiree Health Contrib	230	2,760	0	2,768	100%	8
Sub Total		\$126,303	\$1,426,864	\$0	\$1,337,478	107%	(\$89,386)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	200	13,015	0	13,695	95%	680
546250 350	R&M Equipment	0	0	0	360	0%	360
552000 590	Operating Supplies	0	3,672	0	4,898	75%	1,226
552013 520	Textbooks	0	70,046	0	71,760	98%	1,714
552590 590	Other Material & Supply	0	1,027	0	1,431	72%	404
552590 519	Other Material & Supply	0	950	0	1,000	95%	50
552650 642	Equip < than \$1000	6,148	6,358	0	9,729	65%	3,371
552652 369	Software < than \$1000 &/or lic	0	59,339	0	64,021	93%	4,682
552653 649	Computer equipment < \$1000	0	33,247	0	33,248	100%	1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
554100 733	Memberships Dues Subscription	0	3,090	0	3,535	87%	445
554100 530	Memberships Dues Subscription	0	1,187	0	1,196	99%	9
Sub Total		\$6,348	\$191,931	\$0	\$204,873	94%	\$12,942
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	169,665	4,390,187	0	4,215,963	104%	(174,224)
512990 290	Accrued Payroll	(43,639)	0	0	0	0%	0
512996 290	Sick leave - retire/term	13,992	33,813	0	15,000	225%	(18,813)
512997 290	Sick leave - annual	0	20,095	0	30,000	67%	9,905
515005 290	Supplements	26,593	956,751	0	812,657	118%	(144,094)
515015 290	Payment in Lieu of Benefits	831	23,447	0	28,812	81%	5,365
521000 221	Social Security - Matching	15,697	405,936	0	384,217	106%	(21,719)
522200 211	Retirement Contribution - FRS	119,436	552,183	0	535,960	103%	(16,223)
522500 211	ICMA - City Portion	9,027	39,741	0	37,480	106%	(2,261)
523000 231	Health Insurance	262,140	1,105,515	0	1,105,515	100%	0
523100 232	Life Insurance	5,185	15,724	0	15,724	100%	0
524000 241	Workers Compensation	2,366	12,414	0	12,414	100%	0
526300 211	General Retiree Health Contrib	1,225	14,700	0	14,705	100%	5
Sub Total		\$582,519	\$7,570,507	\$0	\$7,208,447	105%	(\$362,060)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	149,042	0	252,650	59%	103,608
534989 310	Other Svc - FCS	4,366	35,058	0	35,067	100%	9

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	5,728	6,250	0	6,250	100%	0
546250 350	R&M Equipment	20	2,020	0	4,250	48%	2,230
546800 359	Maintenance Contract	0	3,512	0	3,512	100%	0
547100 395	Printing	790	1,456	0	4,600	32%	3,144
552000 590	Operating Supplies	404	20,172	132	28,842	70%	8,538
552013 520	Textbooks	12,653	81,306	0	169,325	48%	88,019
552150 590	Safety Equipment & Supplies	0	114	0	925	12%	811
552182 513	Testing Material	84,398	292,934	0	378,733	77%	85,799
552590 590	Other Material & Supply	1,218	8,180	0	18,717	44%	10,537
552590 519	Other Material & Supply	45	9,180	0	15,027	61%	5,847
552650 649	Non-capital Equipment	0	2,898	0	2,925	99%	27
552650 642	Non-capital Equipment	11,279	51,532	0	94,301	55%	42,769
552652 369	Non-capital Software & License	0	346,863	0	358,872	97%	12,009
552653 649	Non-capital Computer Equipment	0	214,303	0	215,198	100%	895
554100 733	Memberships Dues Subscription	0	8,362	0	12,415	67%	4,053
554100 530	Memberships Dues Subscription	0	1,910	0	2,151	89%	241
Sub Total		\$120,901	\$1,235,091	\$132	\$1,603,760	77%	\$368,537
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	23,185	0%	23,185
Sub Total		\$0	\$0	\$0	\$23,185	0%	\$23,185

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	885	22,799	0	23,919	95%	1,120
512910 120	Charter School Teacher	11,216	278,062	0	246,184	113%	(31,878)
512990 290	Accrued Payroll	(2,796)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
515005 290	Supplements	1,748	48,164	0	32,942	146%	(15,222)
521000 221	Social Security - Matching	1,001	25,458	0	23,581	108%	(1,877)
522200 211	Retirement Contribution - FRS	9,617	41,642	0	34,348	121%	(7,294)
523000 231	Health Insurance	21,254	89,994	0	89,994	100%	0
523100 232	Life Insurance	337	1,007	0	1,007	100%	0
524000 241	Workers Compensation	156	658	0	658	100%	0
526300 211	General Retiree Health Contrib	86	1,032	0	1,038	99%	6
Sub Total		\$43,504	\$508,815	\$0	\$454,671	112%	(\$54,144)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,187	73,258	0	73,300	100%	42
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
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
Sub Total		\$8,187	\$81,912	\$0	\$82,941	99%	\$1,029

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	3,597	98,774	0	95,004	104%	(3,770)
512990 290	Accrued Payroll	(983)	0	0	0	0%	0
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	171	13,241	0	15,103	88%	1,862
521000 221	Social Security - Matching	283	8,621	0	8,425	102%	(196)
522200 211	Retirement Contribution - FRS	2,693	12,211	0	12,506	98%	295
523000 231	Health Insurance	7,088	29,998	0	29,998	100%	0
523100 232	Life Insurance	120	353	0	353	100%	0
524000 241	Workers Compensation	53	273	0	273	100%	0
526300 211	General Retiree Health Contrib	28	336	0	346	97%	10
Sub Total		\$13,050	\$165,013	\$0	\$163,008	101%	(\$2,005)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,064	24,172	0	27,050	89%	2,878
552013 520	Textbooks	0	2,699	0	2,699	100%	1
552182 519	Testing material	0	41,490	0	41,490	100%	0
552590 519	Other Material & Supply	0	754	0	1,468	51%	714
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	6,780	6,780	0	8,190	83%	1,410
552652 369	Non-capital Software & License	0	28,944	0	29,132	99%	188
552653 649	Non-capital Computer Equipment	894	22,645	0	24,373	93%	1,728
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$8,738	\$127,484	\$0	\$135,902	94%	\$8,418

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290	Accrued Payroll	(1,097)	0	0	0%	0
513140	140	Temp Sub Teacher	4,665	140,211	0	106,000	132% (34,211)
521000	221	Social Security - Matching	350	10,627	0	9,181	116% (1,446)
522200	211	Retirement Contribution - FRS	1,169	8,410	0	14,293	59% 5,883
Sub Total			\$5,088	\$159,248	\$0	\$129,474	123% (\$29,774)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990	290	Accrued Payroll	(259)	0	0	0%	0
513140	140	Temp Sub Teacher	900	33,883	0	25,000	136% (8,883)
521000	221	Social Security - Matching	68	2,573	0	1,913	134% (660)
522200	211	Retirement Contribution - FRS	388	1,944	0	2,978	65% 1,034
Sub Total			\$1,098	\$38,400	\$0	\$29,891	128% (\$8,509)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125	160	Sch Clerical Spec I	1,164	28,071	0	31,630	89% 3,559
512139	130	Interventionist	1,968	51,543	0	52,046	99% 503
512943	130	Guidance Director	1,884	54,003	0	50,837	106% (3,166)
512956	130	School Counselor	11,408	263,105	0	242,737	108% (20,368)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512990	290	Accrued Payroll	(3,905)	0	0	0%	0
512997	290	Sick leave - annual	0	4,942	0	1,000	494% (3,942)
515005	290	Supplements	7,298	105,336	0	94,350	112% (10,986)
521000	221	Social Security - Matching	1,743	37,239	0	35,628	105% (1,611)
522200	211	Retirement Contribution - FRS	12,365	56,836	0	53,017	107% (3,819)
523000	231	Health Insurance	28,342	119,992	0	119,992	100% 0
523100	232	Life Insurance	470	1,417	0	1,417	100% 0
524000	241	Workers Compensation	212	1,029	0	1,029	100% 0
526300	211	General Retiree Health Contrib	115	1,380	0	1,384	100% 4
Sub Total			\$63,063	\$724,892	\$0	\$685,067	106% (\$39,825)
<u>Operating Expenditure/Expenses</u>							
531310	310	Professional Svc - Tech Svc	490	26,277	(170)	26,350	99% 244
534989	310	Other Svc - FCS	0	(0)	0	0	0% 0
547100	395	Printing	459	1,499	0	1,500	100% 1
552013	520	Textbooks	0	0	0	5,828	0% 5,828
552590	590	Other Material & Supply	1,131	2,690	0	3,300	82% 610
552590	519	Other Material & Supply	0	585	0	2,500	23% 1,915
552650	642	Non-capital Equipment	420	928	0	3,000	31% 2,072
552652	369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100% 0
552653	649	Non-capital Computer Equipment	0	150	0	168	89% 18
Sub Total			\$2,500	\$36,069	(\$170)	\$46,586	77% \$10,687

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	846	21,909	0	21,253	103%	(656)
512606	130 Sch Mental Health Therapist	1,792	45,265	0	45,008	101%	(257)
515005	290 Supplements	76	3,829	0	1,782	215%	(2,047)
515116	290 Cell Phone Pay	55	501	0	300	167%	(201)
521000	221 Social Security - Matching	206	5,346	0	5,492	97%	146
522200	211 Retirement Contribution - FRS	1,257	8,187	0	7,989	102%	(198)
523000	231 Health Insurance	3,546	17,208	0	17,208	100%	0
523100	232 Life Insurance	86	312	0	312	100%	0
524000	241 Workers Compensation	47	283	0	283	100%	0
526300	211 General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$7,918	\$102,923	\$0	\$99,713	103%	(\$3,210)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	30,060	75,584	0	92,270	82%	16,686
534989	310 Other Svc - FCS	6,232	50,714	0	67,623	75%	16,909
552590	590 Other Material & Supply	38	199	0	500	40%	301
552650	649 Non-capital Equipment	0	0	0	446	0%	446
552650	642 Non-capital Equipment	0	4,297	0	6,000	72%	1,703
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	17	76	0	300	25%	224
Sub Total		\$36,348	\$133,617	\$0	\$170,887	78%	\$37,270

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	1,997	51,522	0	47,502	108%	(4,020)
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
515005 290	Supplements	276	11,801	0	9,743	121%	(2,058)
521000 221	Social Security - Matching	167	4,719	0	4,579	103%	(140)
522200 211	Retirement Contribution - FRS	1,624	7,038	0	6,515	108%	(523)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	60	177	0	177	100%	0
524000 241	Workers Compensation	27	152	0	152	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$7,217	\$90,576	\$0	\$83,840	108%	(\$6,736)
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,250	100%	0
534989 310	Other Svc - FCS	4,939	39,493	0	38,877	102%	(616)
546250 359	R&M Equipment	0	4,950	0	4,953	100%	3
546250 350	R&M Equipment	1,090	1,090	0	1,840	59%	750
552012 610	Media Books	7,301	25,362	0	25,933	98%	571
552590 519	Other Material & Supply	0	1,531	0	1,627	94%	96
552590 590	Other Material & Supply	36	620	0	648	96%	28
552650 649	Non-capital Equipment	0	3,842	0	3,906	98%	64
552650 642	Non-capital Equipment	0	3,473	0	1,580	220%	(1,893)
552652 369	Non-capital Software & License	0	2,718	0	2,732	99%	14
552653 649	Non-capital Computer Equipment	0	43,309	0	43,309	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$13,366	\$128,636	\$0	\$127,830	101%	(\$806)
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	1,899	0%	1,899
Sub Total		\$0	\$0	\$0	\$1,899	0%	\$1,899
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	3,408	57,038	0	49,706	115%	(7,332)
512990 290	Accrued Payroll	(515)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,174	0	1,000	217%	(1,174)
515005 290	Supplements	622	18,671	0	19,008	98%	337
521000 221	Social Security - Matching	297	5,711	0	5,260	109%	(451)
522200 211	Retirement Contribution - FRS	2,070	8,594	0	7,882	109%	(712)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	64	185	0	185	100%	0
524000 241	Workers Compensation	31	139	0	139	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$9,535	\$107,679	\$0	\$98,352	109%	(\$9,327)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	10,280	0	24,764	42%	14,484
540100 330	Travel Conferences	1,524	3,090	0	9,724	32%	6,634
Sub Total		\$1,524	\$13,369	\$0	\$34,488	39%	\$21,119
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,980	0	5,025	99%	45
Sub Total		\$0	\$4,980	\$0	\$5,025	99%	\$45
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,292	15,315	0	15,460	99%	145
Sub Total		\$1,292	\$15,315	\$0	\$15,460	99%	\$145
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	950	24,155	0	23,790	102%	(365)
512942 110	High School Asst Principal	11,313	295,978	0	286,064	103%	(9,914)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512949	130 Behavior Specialist	4,115	106,367	0	99,451	107%	(6,916)
512953	110 Assistant Principal	3,648	94,288	0	85,426	110%	(8,862)
512954	110 Principal High School	11,206	145,820	0	139,340	105%	(6,480)
512960	160 Receptionist	3,242	42,077	0	44,264	95%	2,187
512990	290 Accrued Payroll	(7,021)	0	0	0	0%	0
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	24	0	0	0%	(24)
515005	290 Supplements	1,375	62,524	0	58,643	107%	(3,881)
515015	290 Payment in Lieu of Benefits	92	2,031	0	0	0%	(2,031)
521000	221 Social Security - Matching	2,668	59,859	0	57,490	104%	(2,369)
522200	211 Retirement Contribution - FRS	15,591	96,114	0	84,851	113%	(11,263)
523000	231 Health Insurance	31,886	134,991	0	134,991	100%	0
523100	232 Life Insurance	836	2,534	0	2,534	100%	0
524000	241 Workers Compensation	386	2,191	0	2,191	100%	0
525000	251 Unemployment Compensation	0	2,750	0	0	0%	(2,750)
526300	211 General Retiree Health Contrib	129	1,548	0	1,557	99%	9
Sub Total		\$80,418	\$1,103,390	\$0	\$1,035,592	107%	(\$67,798)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	496,014	0%	496,014
531300	310 Prof Svc - Outside Legal	1,409	8,906	0	22,000	40%	13,094
531310	310 Professional Svc - Tech Svc	151	1,758	0	1,920	92%	162
534989	310 Other Svc - FCS	41,296	315,034	0	312,776	101%	(2,258)
534990	310 Other Svc	256	540	0	2,577	21%	2,037

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
534995 359	Other Svc - IT	45,244	80,974	0	104,947	77%	23,973
540100 330	Travel Conferences	0	1	0	1,000	0%	999
542000 370	Postage	15	169	0	200	85%	31
544200 369	Rental - Machinery & Equipment	2,714	10,857	0	10,858	100%	1
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	1,998	7,176	0	11,339	63%	4,163
547100 395	Printing	0	1,846	0	2,500	74%	654
549000 390	Legal/Employment Ads	517	999	0	500	200%	(499)
552590 590	Other Material & Supply	2,038	4,912	0	7,488	66%	2,576
552590 519	Other Material & Supply	0	2,003	0	6,480	31%	4,477
552650 649	Non-capital Equipment	0	0	0	1,194	0%	1,194
552650 642	Non-capital Equipment	2,066	9,848	0	20,378	48%	10,530
552652 369	Non-capital Software & License	16,917	39,811	2,395	70,989	59%	28,783
552653 649	Non-capital Computer Equipment	1,017	2,104	0	26,621	8%	24,517
552790 790	Miscellaneous Expense	0	74	0	0	0%	(74)
554100 733	Memberships Dues Subscription	0	3,053	0	4,572	67%	1,519
Sub Total		\$115,637	\$490,064	\$2,395	\$1,104,603	45%	\$612,144
<u>Capital Outlay</u>							
664066 641	File Cabinets	2,088	2,088	0	2,785	75%	697
664400 641	Other Equipment	0	0	0	4,950	0%	4,950
Sub Total		\$2,088	\$2,088	\$0	\$7,735	27%	\$5,647

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,956	38,346	0	35,008	110%	(3,338)
512164 110	Director of Innovative Learning	1,301	22,218	0	20,000	111%	(2,218)
515005 290	Supplements	346	3,233	0	4,209	77%	976
521000 221	Social Security - Matching	266	4,675	0	4,423	106%	(252)
522200 211	Retirement Contribution - FRS	1,241	7,385	0	6,658	111%	(727)
523000 231	Health Insurance	2,662	11,250	0	11,250	100%	0
523100 232	Life Insurance	77	206	0	206	100%	0
524000 241	Workers Compensation	40	112	0	112	100%	0
526300 211	General Retiree Health Contrib	10	120	0	129	93%	9
Sub Total		\$7,899	\$87,545	\$0	\$81,995	107%	(\$5,550)
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	371	1,286	0	1,286	100%	0
552590 590	Other Material & Supply	0	93	0	25	373%	(68)
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	125	0	136	92%	11
552790 790	Miscellaneous Expense	0	(0)	0	0	0%	0
Sub Total		\$371	\$1,698	\$0	\$1,834	93%	\$136

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	71,149	711,630	0	974,197	73%	262,567
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	528	2,269	0	2,250	101%	(19)
543430 430	Electricity	4,042	23,646	0	20,000	118%	(3,646)
546150 350	R&M Land Bldg & Improvement	46	2,005	0	2,350	85%	345
546250 350	R&M Equipment	0	2,687	0	4,650	58%	1,963
546300 350	R&M Vehicles	252	785	0	2,100	37%	1,315
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	47	19,408	0	31,544	62%	12,136
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	311	0	1,350	23%	1,039
552790 790	Miscellaneous Expense	411	1,166	0	1,200	97%	34
552910 580	Commodity Consumption	1,557	119,004	0	82,954	143%	(36,050)
Sub Total		\$78,085	\$885,189	\$0	\$1,125,140	79%	\$239,951
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	76,484	0%	76,484
Sub Total		\$0	\$0	\$0	\$76,484	0%	\$76,484

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	78	312	0	353	88%	41
534990 310	Other Svc	70,312	683,372	0	637,920	107%	(45,452)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	46	364	0	1,672	22%	1,308
543430 430	Electricity	97	673	0	900	75%	227
544200 369	Rental - Machinery & Equipment	15	91	0	91	100%	0
545000 370	Insurance	5,472	82,287	0	82,287	100%	0
546250 350	R&M Equipment	0	428	0	500	86%	72
546300 350	R&M Vehicles	12,662	104,768	649	109,951	96%	4,533
546800 359	Maintenance Contract	8	53	0	80	66%	27
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	18,700	149,684	0	143,406	104%	(6,278)
552600 642	Clothing/Uniforms	0	1,092	0	2,194	50%	1,102
552650 642	Non-capital Equipment	100	2,460	0	2,445	101%	(15)
552652 369	Non-capital Software & License	0	6,155	0	6,155	100%	0
552653 649	Non-capital Computer Equipment	0	238	0	335	71%	97
552790 790	Miscellaneous Expense	708	4,416	0	4,825	92%	409
Sub Total		\$108,238	\$1,036,919	\$649	\$994,666	104%	(\$42,903)
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,867	0	1,769	106%	(98)
Sub Total		\$0	\$1,867	\$0	\$1,769	106%	(\$98)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	880	22,631	0	23,223	97%	592
512990 290	Accrued Payroll	(240)	0	0	0	0%	0
515005 290	Supplements	0	2,559	0	3,245	79%	686
521000 221	Social Security - Matching	61	1,791	0	2,885	62%	1,094
522200 211	Retirement Contribution - FRS	681	2,719	0	2,848	95%	129
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	32	92	0	92	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$4,973	\$44,959	\$0	\$47,465	95%	\$2,506
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	80,944	490,871	0	514,810	95%	23,939
534982 310	Function Sourcing - Grounds	0	4,915	0	6,500	76%	1,585
534989 310	Other Svc - FCS	22,532	168,939	0	169,306	100%	367
534990 310	Other Svc	31,770	136,496	0	139,981	98%	3,485
541370 379	Communications	4,603	31,818	0	34,063	93%	2,245
543380 380	Pub Ut Svc Othr Energ Sv	7,759	76,197	0	78,000	98%	1,803
543430 430	Electricity	118,215	620,244	0	564,508	110%	(55,736)
544210 319	IT/Telecommunication Service	30,642	367,627	0	367,627	100%	0
544360 360	Rentals	235,469	2,959,815	0	2,893,478	102%	(66,337)
545320 320	Insurance & Bond Premium	16,534	130,407	0	200,565	65%	70,158
546150 350	R&M Land Bldg & Improvement	191	366,003	0	437,887	84%	71,884
546210 682	Energy Savings Project	0	142,433	12,681	155,561	100%	447

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546250 359	R&M Equipment	5,397	6,550	0	7,254	90%	704
546250 350	R&M Equipment	440	2,895	0	5,000	58%	2,105
546800 350	Maintenance Contract	0	1,350	0	1,350	100%	0
549105 790	License Renewals	100	580	0	700	83%	120
549175 790	Administrative Fees	42,008	504,052	0	504,052	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)
552590 590	Other Material & Supply	1,176	3,895	0	7,273	54%	3,378
552590 519	Other Material & Supply	41	10,696	0	13,109	82%	2,413
552650 649	Non-capital Equipment	0	0	0	3,457	0%	3,457
552650 642	Non-capital Equipment	2,916	13,530	0	17,660	77%	4,130
552652 369	Non-capital Software & License	0	889	0	889	100%	0
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$600,742	\$6,040,253	\$12,681	\$6,126,330	99%	\$73,397
<u>Capital Outlay</u>							
664060 643	Physical Control System	15,255	2,699	0	7,709	35%	5,010
664400 641	Other Equipment	0	11,373	0	14,271	80%	2,898
Sub Total		\$15,255	\$14,072	\$0	\$21,980	64%	\$7,908
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	0	0	88,498	0%	88,498
Sub Total		\$0	\$0	\$0	\$88,498	0%	\$88,498

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	300	5,363	0	6,750	79%	1,388
521000 221	Social Security - Matching	22	404	0	0	0%	(404)
522200 211	Retirement Contribution - FRS	71	639	0	0	0%	(639)
Sub Total		\$394	\$6,405	\$0	\$6,750	95%	\$345
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,822	49,344	0	51,672	95%	2,328
514000 160	Overtime	0	285	0	0	0%	(285)
515005 290	Supplements	0	53,321	0	30,424	175%	(22,897)
515116 290	Cell Phone Pay	45	540	0	540	100%	0
521000 221	Social Security - Matching	285	7,784	0	4,191	186%	(3,593)
522200 211	Retirement Contribution - FRS	692	11,907	0	6,220	191%	(5,687)
523000 231	Health Insurance	3,544	14,999	0	14,999	100%	0
523100 232	Life Insurance	65	204	0	204	100%	0
524000 241	Workers Compensation	35	177	0	177	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$8,503	\$138,729	\$0	\$108,600	128%	(\$30,129)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,070	78,991	0	83,060	95%	4,069
534989 310	Other Svc - FCS	3	71,561	0	72,925	98%	1,364

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
540100 330	Travel Conferences	412	10,223	0	10,223	100%	0
546250 350	R&M Equipment	265	265	0	10,425	3%	10,160
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	0	21,215	0	29,026	73%	7,811
552650 642	Non-capital Equipment	1,088	25,300	0	28,770	88%	3,470
552652 369	Non-capital Software & License	0	2,259	0	5,643	40%	3,384
554100 733	Memberships Dues Subscription	0	5,285	0	5,450	97%	165
Sub Total		\$4,838	\$219,275	\$0	\$250,916	87%	\$31,641
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	12,269	0%	12,269
Sub Total		\$0	\$0	\$0	\$12,269	0%	\$12,269
Total for the Division		\$2,085,937	\$22,935,774	\$15,687	\$23,835,403	96%	\$883,942
Total for the Fund		\$2,085,937	\$22,935,774	\$15,687	\$23,835,403	96%	\$883,942

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	1,923	65,813	0	63,752	103%	(2,061)
512910	120 Charter School Teacher	50,083	1,324,138	0	1,253,069	106%	(71,069)
512990	290 Accrued Payroll	(14,398)	0	0	0	0%	0
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	3,533	86,496	0	74,160	117%	(12,336)
515005	290 Supplements	11,140	227,694	0	172,568	132%	(55,126)
515015	290 Payment in Lieu of Benefits	277	8,805	0	12,005	73%	3,200
521000	221 Social Security - Matching	4,941	128,382	0	120,618	106%	(7,764)
522200	211 Retirement Contribution - FRS	40,750	185,086	0	172,785	107%	(12,301)
522500	211 ICMA - City Portion	4,942	21,616	0	10,200	212%	(11,416)
523000	231 Health Insurance	74,499	316,931	0	316,931	100%	0
523100	232 Life Insurance	1,582	4,760	0	4,760	100%	0
524000	241 Workers Compensation	778	3,912	0	3,912	100%	0
526300	211 General Retiree Health Contrib	365	4,380	0	4,388	100%	8
Sub Total		\$180,415	\$2,390,478	\$0	\$2,213,148	108%	(\$177,330)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	17,688	35,370	0	35,371	100%	1
534989	310 Other Svc - FCS	6,215	34,309	0	31,798	108%	(2,511)
546250	350 R&M Equipment	554	1,398	0	1,400	100%	2
552013	520 Textbooks	0	122,314	0	132,283	92%	9,969
552182	513 Testing Material	0	0	0	800	0%	800
552590	519 Other Material & Supply	1,156	7,087	0	7,100	100%	13

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590	590 Other Material & Supply	3,951	22,824	0	24,146	95%	1,322
552650	649 Non-capital Equipment	0	119	0	900	13%	781
552650	642 Non-capital Equipment	1,887	10,622	0	10,688	99%	66
552652	369 Software < than \$1000 &/or lic	0	55,315	0	58,506	95%	3,191
552653	649 Non-capital Computer Equipment	0	144,173	0	144,244	100%	71
554100	530 Memberships Dues Subscription	0	5,345	0	5,430	98%	85
Sub Total		\$31,451	\$438,877	\$0	\$452,666	97%	\$13,789
<u>Capital Outlay</u>							
664400	648 Other Equipment	0	0	0	140	0%	140
Sub Total		\$0	\$0	\$0	\$140	0%	\$140
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	947	32,415	0	31,400	103%	(1,015)
512910	120 Charter School Teacher	23,272	626,821	0	622,508	101%	(4,313)
512990	290 Accrued Payroll	(7,366)	0	0	0	0%	0
512997	290 Sick leave - annual	0	2,485	0	2,000	124%	(485)
513554	150 PT Teacher Assistant	2,711	66,773	0	57,680	116%	(9,093)
515005	290 Supplements	5,943	119,130	0	53,944	221%	(65,186)
515015	290 Payment in Lieu of Benefits	185	6,057	0	7,203	84%	1,146
521000	221 Social Security - Matching	2,455	63,864	0	59,159	108%	(4,705)
522200	211 Retirement Contribution - FRS	18,403	91,472	0	88,215	104%	(3,257)
522500	211 ICMA - City Portion	0	0	0	2,038	0%	2,038

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	35,324	152,458	0	152,458	100%	0
523100 232	Life Insurance	787	2,368	0	2,368	100%	0
524000 241	Workers Compensation	406	2,193	0	2,193	100%	0
526300 211	General Retiree Health Contrib	182	2,184	0	2,186	100%	2
Sub Total		\$83,249	\$1,168,220	\$0	\$1,083,352	108%	(\$84,868)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,712	17,422	0	17,422	100%	0
534989 310	Other Svc - FCS	3,061	16,900	0	16,807	101%	(93)
546250 359	R&M Equipment	273	273	0	340	80%	67
552013 520	Textbooks	0	76,338	0	82,376	93%	6,038
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	2,208	8,625	0	9,668	89%	1,043
552590 519	Other Material & Supply	1,536	4,380	0	5,000	88%	620
552650 649	Non-capital Equipment	0	59	0	6,613	1%	6,554
552650 642	Non-capital Equipment	488	1,330	0	1,478	90%	148
552652 369	Software < than \$1000 &/or lic	0	30,951	0	32,521	95%	1,570
552653 649	Non-capital Computer Equipment	0	64,032	0	64,051	100%	19
554100 733	Memberships Dues Subscription	0	183	0	500	37%	318
554100 530	Memberships Dues Subscription	0	3,769	0	3,775	100%	6
Sub Total		\$16,278	\$224,261	\$0	\$240,801	93%	\$16,540
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$400	0%	\$400

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<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
Sub Total		\$0	\$662	\$0	\$6,000	11%	\$5,338
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,222	57,470	0	54,210	106%	(3,260)
512910 120	Charter School Teacher	14,666	350,892	0	323,743	108%	(27,149)
512944 130	Student Services Coordinator	2,688	69,706	0	67,517	103%	(2,189)
512990 290	Accrued Payroll	(5,519)	0	0	0	0%	0
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	1,564	6,428	0	13,662	47%	7,235
513554 150	PT Teacher Assistant	0	25,697	0	0	0%	(25,697)
513559 120	PT Certified Teacher	2,367	40,710	0	48,346	84%	7,636
515005 290	Supplements	4,051	64,939	0	50,970	127%	(13,969)
515015 290	Payment in Lieu of Benefits	185	3,877	0	2,401	161%	(1,476)
521000 221	Social Security - Matching	2,081	46,581	0	44,899	104%	(1,682)
522200 211	Retirement Contribution - FRS	13,889	65,339	0	60,364	108%	(4,975)
522500 211	ICMA - City Portion	0	400	0	7,395	5%	6,995
523000 231	Health Insurance	26,009	114,507	0	114,507	100%	0
523100 232	Life Insurance	548	1,664	0	1,664	100%	0

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
524000 241	Workers Compensation	305	1,495	0	1,495	100%	0
526300 211	General Retiree Health Contrib	120	1,440	0	1,443	100%	3
Sub Total		\$65,174	\$851,852	\$0	\$795,116	107%	(\$56,736)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	90	1,050	0	12,200	9%	11,150
534989 310	Other Svc - FCS	6,481	51,348	0	49,364	104%	(1,984)
552013 520	Textbooks	798	2,759	0	10,425	26%	7,666
552590 590	Other Material & Supply	2,868	6,020	0	6,200	97%	180
552590 519	Other Material & Supply	0	1,351	0	1,700	79%	349
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
Sub Total		\$10,237	\$62,617	\$0	\$82,139	76%	\$19,522
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(466)	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,046	41,786	0	45,000	93%	3,214
521000 221	Social Security - Matching	310	3,197	0	3,596	89%	399
522200 211	Retirement Contribution - FRS	231	994	0	5,599	18%	4,605
Sub Total		\$4,121	\$45,977	\$0	\$54,195	85%	\$8,218

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,421	24,345	0	32,000	76%	7,655
521000 221	Social Security - Matching	109	1,862	0	3,060	61%	1,198
522200 211	Retirement Contribution - FRS	159	529	0	4,764	11%	4,235
Sub Total		\$1,689	\$26,737	\$0	\$39,824	67%	\$13,087
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	1,669	45,458	0	47,502	96%	2,044
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
515005 290	Supplements	155	7,160	0	9,062	79%	1,902
515015 290	Payment in Lieu of Benefits	92	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	147	4,179	0	4,561	92%	382
522200 211	Retirement Contribution - FRS	903	5,502	0	6,721	82%	1,219
523000 231	Health Insurance	0	(4,415)	0	0	0%	4,415
523100 232	Life Insurance	60	177	0	177	100%	0
524000 241	Workers Compensation	27	147	0	147	100%	0
526300 211	General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$2,576	\$60,407	\$0	\$70,744	85%	\$10,337
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,722	44,890	0	56,782	79%	11,892
552590 590	Other Material & Supply	44	442	0	500	88%	58

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	52	0	200	26%	148
Sub Total		\$5,766	\$45,383	\$0	\$57,482	79%	\$12,099
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	846	21,909	0	21,253	103%	(656)
512606 130	Sch Mental Health Therapist	1,792	45,265	0	45,008	101%	(257)
515005 290	Supplements	76	3,483	0	1,436	243%	(2,047)
515116 290	Cell Phone Pay	55	501	0	300	167%	(201)
521000 221	Social Security - Matching	206	5,319	0	5,275	101%	(44)
522200 211	Retirement Contribution - FRS	1,257	8,187	0	7,989	102%	(198)
523000 231	Health Insurance	835	12,793	0	12,793	100%	0
523100 232	Life Insurance	86	312	0	312	100%	0
524000 241	Workers Compensation	47	283	0	283	100%	0
526300 211	General Retiree Health Contrib	7	84	0	86	98%	2
Sub Total		\$5,207	\$98,136	\$0	\$94,735	104%	(\$3,401)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,569	57,809	0	78,800	73%	20,991
534989 310	Other Svc - FCS	6,537	70,701	0	72,166	98%	1,465
552590 590	Other Material & Supply	38	341	0	500	68%	159
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

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552790	790 Miscellaneous Expense	17	76	0	300	25%	224
Sub Total		\$11,161	\$130,180	\$0	\$155,966	83%	\$25,786
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,018	52,146	0	48,887	107%	(3,259)
512990	290 Accrued Payroll	(506)	0	0	0	0%	0
515005	290 Supplements	417	5,985	0	5,669	106%	(316)
521000	221 Social Security - Matching	175	4,200	0	4,175	101%	(25)
522200	211 Retirement Contribution - FRS	1,580	6,748	0	6,288	107%	(460)
523000	231 Health Insurance	3,544	14,999	0	14,999	100%	0
523100	232 Life Insurance	68	182	0	182	100%	0
524000	241 Workers Compensation	37	134	0	134	100%	0
526300	211 General Retiree Health Contrib	14	168	0	173	97%	5
Sub Total		\$7,347	\$84,562	\$0	\$80,507	105%	(\$4,055)
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	2,891	9,254	0	9,880	94%	626
552590	590 Other Material & Supply	0	846	0	942	90%	96
552590	519 Other Material & Supply	0	260	0	350	74%	90
552650	642 Non-capital Equipment	0	158	0	158	100%	0
552652	369 Non-capital Software & License	0	2,680	0	2,690	100%	10
554100	733 Memberships Dues Subscription	0	0	0	100	0%	100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100	530 Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$2,891	\$13,198	\$0	\$14,620	90%	\$1,422
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	598	2,474	0	16,641	15%	14,167
540100	330 Travel Conferences	280	5,527	0	9,660	57%	4,133
Sub Total		\$878	\$8,000	\$0	\$26,301	30%	\$18,301
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	4,980	0	5,025	99%	45
Sub Total		\$0	\$4,980	\$0	\$5,025	99%	\$45
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134	160 Sch Admin Assistant II	4,045	52,521	0	54,694	96%	2,173
512138	160 Sch Clerical Spec II	1,350	31,642	0	28,858	110%	(2,784)
512588	160 SCH Administrative Coordinator	0	14,545	0	14,546	100%	1

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
512953 110	Assistant Principal	3,928	101,936	0	97,677	104%	(4,259)
512973 110	Principal FSU	10,394	135,234	0	129,231	105%	(6,003)
512990 290	Accrued Payroll	(3,364)	0	0	0	0%	0
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	734	16,462	0	11,006	150%	(5,456)
514000 160	Overtime	0	2,277	0	0	0%	(2,277)
515005 290	Supplements	294	14,957	0	16,615	90%	1,658
515015 290	Payment in Lieu of Benefits	185	3,323	0	4,802	69%	1,479
521000 221	Social Security - Matching	1,593	28,517	0	28,149	101%	(368)
522200 211	Retirement Contribution - FRS	4,703	37,177	0	34,736	107%	(2,441)
522500 211	ICMA - City Portion	734	6,534	0	6,921	94%	387
523000 231	Health Insurance	10,632	44,997	0	44,997	100%	0
523100 232	Life Insurance	434	1,288	0	1,288	100%	0
524000 241	Workers Compensation	206	811	0	811	100%	0
526300 211	General Retiree Health Contrib	72	864	0	865	100%	1
Sub Total		\$35,939	\$494,526	\$0	\$476,196	104%	(\$18,330)
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,263	0%	184,263
531300 310	Prof Svc - Outside Legal	2,681	15,704	0	16,000	98%	296
531310 310	Professional Svc - Tech Svc	225	830	0	2,795	30%	1,965
534989 310	Other Svc - FCS	36,369	249,415	0	250,821	99%	1,406
534995 359	Other Svc - IT	26,845	36,981	0	36,982	100%	1
540100 330	Travel Conferences	0	1	0	3,000	0%	2,999

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
542000 370	Postage	5	56	0	1,000	6%	944
544200 369	Rental - Machinery & Equipment	380	4,560	0	5,500	83%	940
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	259	0	1,000	26%	741
546800 359	Maintenance Contract	457	4,191	0	10,500	40%	6,309
547100 395	Printing	0	1,530	0	1,530	100%	0
549000 390	Legal/Employment Ads	172	333	0	1,000	33%	667
552590 590	Other Material & Supply	1,296	10,066	0	11,850	85%	1,784
552590 519	Other Material & Supply	0	3,961	0	4,000	99%	39
552650 649	Non-capital Equipment	0	365	0	2,528	14%	2,163
552650 642	Non-capital Equipment	369	9,996	0	11,699	85%	1,703
552652 369	Non-capital Software & License	7,301	14,667	2,395	24,239	70%	7,177
552653 649	Non-capital Computer Equipment	0	917	0	7,815	12%	6,899
552790 790	Miscellaneous Expense	0	74	0	42	177%	(32)
554100 733	Memberships Dues Subscription	0	2,086	0	2,087	100%	1
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$76,100	\$355,991	\$2,395	\$578,861	62%	\$220,475
<u>Capital Outlay</u>							
664066 641	File Cabinets	695	695	0	927	75%	232
Sub Total		\$695	\$695	\$0	\$927	75%	\$232

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,956	38,346	0	35,008	110%	(3,338)
512164 110	Director of Innovative Learning	1,301	22,218	0	20,000	111%	(2,218)
512621 110	Technology & Instruction Sup	2,904	77,066	0	71,511	108%	(5,555)
512997 290	Sick leave - annual	0	1,049	0	500	210%	(549)
515005 290	Supplements	346	3,092	0	4,606	67%	1,514
521000 221	Social Security - Matching	482	10,528	0	9,747	108%	(781)
522200 211	Retirement Contribution - FRS	2,625	16,581	0	15,175	109%	(1,406)
523000 231	Health Insurance	6,206	26,250	0	26,250	100%	0
523100 232	Life Insurance	163	472	0	472	100%	0
524000 241	Workers Compensation	81	256	0	256	100%	0
526300 211	General Retiree Health Contrib	25	300	0	302	99%	2
Sub Total		\$16,089	\$196,158	\$0	\$183,827	107%	(\$12,331)
<u>Operating Expenditure/Expenses</u>							
540100 330	Travel Conferences	690	690	0	1,286	54%	596
552590 590	Other Material & Supply	0	25	0	25	100%	0
552590 519	Other Material & Supply	0	124	0	134	92%	10
552650 642	Non-capital Equipment	0	35	0	51	69%	16
552652 369	Non-capital Software & License	0	0	0	202	0%	202
552653 649	Non-capital Computer Equipment	0	95	0	101	94%	6
Sub Total		\$690	\$969	\$0	\$1,799	54%	\$830

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	36	0	40	89%	4
531310 310	Professional Svc - Tech Svc	61,347	359,185	0	336,275	107%	(22,910)
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	53	605	0	700	86%	95
543380 380	Pub Ut Svc Othr Energ Sv	296	981	0	1,525	64%	544
543430 430	Electricity	1,608	9,397	0	10,500	89%	1,103
546150 350	R&M Land Bldg & Improvement	342	(374)	0	1,000	-37%	1,374
546250 350	R&M Equipment	568	2,125	0	1,800	118%	(325)
546300 350	R&M Vehicles	231	558	0	700	80%	142
549105 790	License Renewals	0	258	0	360	72%	102
552650 642	Non-capital Equipment	138	25,835	0	33,808	76%	7,973
552652 369	Non-capital Software & License	0	1,192	0	1,200	99%	8
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
552790 790	Miscellaneous Expense	103	723	0	825	88%	102
552910 580	Commodity Consumption	518	39,611	0	27,612	143%	(11,999)
Sub Total		\$65,205	\$440,133	\$0	\$416,600	106%	(\$23,533)
<u>Capital Outlay</u>							
664151 641	Oven	0	0	0	50,112	0%	50,112
664185 641	Refrigerator	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$0	\$54,612	0%	\$54,612

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	26	104	0	118	88%	14
534990 310	Other Svc	23,821	227,882	0	212,457	107%	(15,425)
541370 379	Communications	42	526	0	716	73%	190
543380 380	Pub Ut Svc Othr Energ Sv	15	121	0	557	22%	436
543430 430	Electricity	97	673	0	900	75%	227
544200 369	Rental - Machinery & Equipment	15	91	0	91	100%	0
545000 370	Insurance	1,777	26,890	0	26,890	100%	0
546150 350	R&M Land Bldg & Improvement	0	0	0	50	0%	50
546250 350	R&M Equipment	0	142	0	200	71%	58
546300 350	R&M Vehicles	4,214	34,960	216	34,955	101%	(221)
546800 359	Maintenance Contract	8	53	0	80	66%	27
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	2,158	17,271	0	16,547	104%	(724)
552600 642	Clothing/Uniforms	0	364	0	731	50%	367
552650 642	Non-capital Equipment	33	807	0	864	93%	57
552652 369	Non-capital Software & License	0	2,049	0	2,049	100%	0
552653 649	Non-capital Computer Equipment	0	79	0	113	70%	34
552790 790	Miscellaneous Expense	236	1,474	0	1,609	92%	135
Sub Total		\$32,441	\$313,486	\$216	\$299,207	105%	(\$14,495)
<u>Capital Outlay</u>							
664325 651	School Bus	0	349,062	0	756,594	46%	407,532

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
664400 641	Other Equipment	0	622	0	590	105%	(32)
Sub Total		\$0	\$349,684	\$0	\$757,184	46%	\$407,501
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,250	0%	2,250
534950 350	Other Svc - Maintenance	29,317	174,898	0	181,240	97%	6,342
534982 310	Function Sourcing - Grounds	0	2,552	0	3,500	73%	948
534990 310	Other Svc	1,731	15,029	0	15,500	97%	471
541370 379	Communications	2,033	14,391	0	14,550	99%	159
543380 380	Pub Ut Svc Othr Energ Sv	849	8,419	0	8,500	99%	81
543430 430	Electricity	19,500	116,970	0	134,667	87%	17,697
544210 319	IT/Telecommunication Service	10,202	122,369	0	122,369	100%	0
544360 360	Rentals	19,785	333,248	0	565,188	59%	231,940
545320 320	Insurance & Bond Premium	5,503	43,407	0	54,380	80%	10,973
546150 350	R&M Land Bldg & Improvement	6,764	103,576	0	116,314	89%	12,738
546210 682	Energy Savings Project	0	74,983	6,676	82,166	99%	507
546250 359	R&M Equipment	0	0	0	245	0%	245
546250 350	R&M Equipment	0	763	0	1,400	55%	637
549105 790	License Renewals	0	200	0	500	40%	300
549175 790	Administrative Fees	15,320	183,840	0	183,840	100%	0
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	51	0	50	103%	(1)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
552590	590 Other Material & Supply	201	4,423	0	4,515	98%	92
552590	519 Other Material & Supply	59	5,853	0	5,873	100%	20
552650	649 Non-capital Equipment	30	30	0	240	12%	210
552650	642 Non-capital Equipment	1,556	7,745	0	6,000	129%	(1,745)
552790	790 Miscellaneous Expense	0	0	0	450	0%	450
Sub Total		\$112,855	\$1,562,249	\$6,676	\$1,853,237	85%	\$284,313
<u>Capital Outlay</u>							
664060	643 Physical Control System	9,448	39,493	0	42,676	93%	3,183
664400	641 Other Equipment	0	0	0	1,449	0%	1,449
Sub Total		\$9,448	\$39,493	\$0	\$44,125	90%	\$4,632
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,291)	0	0	0	0%	0
513190	160 PT After School Director	711	14,567	0	33,876	43%	19,309
513556	160 PT After School Care	4,072	100,315	0	88,592	113%	(11,723)
513686	160 PT Sch Clerk Spec I	368	2,085	0	2,295	91%	210
515005	290 Supplements	583	1,473	0	0	0%	(1,473)
521000	221 Social Security - Matching	438	9,042	0	9,550	95%	508
522200	211 Retirement Contribution - FRS	1,378	13,553	0	14,869	91%	1,316
524000	241 Workers Compensation	92	468	0	468	100%	0
Sub Total		\$6,350	\$141,503	\$0	\$149,650	95%	\$8,147

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
	9102 Child Care Supervision						
	<u>Operating Expenditure/Expenses</u>						
534989 310	Other Svc - FCS	4,541	37,336	0	37,751	99%	415
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
Sub Total		\$4,541	\$37,368	\$0	\$38,751	96%	\$1,383
Total for the Division		\$788,789	\$9,586,780	\$9,287	\$10,328,137	93%	\$732,070
Total for the Fund		\$788,789	\$9,586,780	\$9,287	\$10,328,137	93%	\$732,070

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	228	1,041	0	1,300	80%	259
531500	Professional Svc - Other	0	895	0	1,000	90%	105
534300	Other Svc - Laundry & Cleaning	70	818	0	1,600	51%	782
534989	Other Svc - FCS	41,505	429,917	0	454,669	95%	24,752
534990	Other Svc	119,401	834,447	0	812,535	103%	(21,912)
546250	R&M Equipment	0	943	0	1,000	94%	57
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	5,959	60,733	0	51,000	119%	(9,733)
552652	Non-capital Software & License	0	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$167,162	\$1,331,367	\$0	\$1,365,904	97%	\$34,537
<u>Grants & Aids</u>							
581121	In-kind Salaries	4,245	59,991	0	83,428	72%	23,437
Sub Total		\$4,245	\$59,991	\$0	\$83,428	72%	\$23,437
Total for the Project		\$171,408	\$1,391,358		\$1,449,332	96%	\$57,974

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,325	13,066	0	11,857	110%	(1,209)
Sub Total		\$1,325	\$13,066	\$0	\$11,857	110%	(\$1,209)
Total for the Project		\$1,325	\$13,066		\$11,857	110%	(\$1,209)
Total for the Division		\$172,733	\$1,404,424	\$0	\$1,461,189	96%	\$56,765
Total for the Fund		\$172,733	\$1,404,424	\$0	\$1,461,189	96%	\$56,765

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	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	1,480,000	0	1,480,000	100%	0
572554	Bond Interest \$8.040 M	0	106,265	0	106,265	100%	0
572555	Bond Interest \$8.5457 M	0	133,938	0	133,938	100%	(0)
572556	Bond Interest \$35.3 M	0	1,285,701	0	1,285,701	100%	0
572557	Bond Interest \$41.54 M	0	1,193,094	0	1,193,094	100%	(0)
572558	Bond Interest \$29.04 M	0	907,431	0	907,431	100%	(0)
572561	Bond Interest \$17.386 M	0	20,099	0	20,099	100%	(0)
572562	Bond Interest \$45.96 M	0	1,384,213	0	1,384,213	100%	1
572563	Bond Interest \$62620000	0	2,693,405	0	2,693,405	100%	0
573850	Fiscal Agent Fees	0	3,700	0	3,700	100%	0
Sub Total		\$0	\$20,955,746	\$0	\$20,955,746	100%	(\$0)
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	3,085,000	3,085,000	0	3,085,000	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
572559	Bond Interest \$76.045 M	1,405,344	2,810,688	0	2,810,688	100%	1
573850	Fiscal Agent Fees	0	450	0	450	100%	0
Sub Total		\$4,490,344	\$5,896,138	\$0	\$5,896,138	100%	\$1
Total for the Project		\$4,490,344	\$5,896,138		\$5,896,138	100%	\$1
Total for the Division		\$4,490,344	\$26,851,884	\$0	\$26,851,884	100%	\$0
Total for the Fund		\$4,490,344	\$26,851,884	\$0	\$26,851,884	100%	\$0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	360,468	373,617	0	397,124	94%	23,507
Sub Total		\$360,468	\$373,617	\$0	\$397,124	94%	\$23,507
Total for the Project		\$360,468	\$373,617		\$397,124	94%	\$23,507
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	15,900	23,100	0	204,940	11%	181,840
Sub Total		\$15,900	\$23,100	\$0	\$204,940	11%	\$181,840
Total for the Project		\$15,900	\$23,100		\$204,940	11%	\$181,840
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$376,368	\$396,717	\$0	\$661,537	60%	\$264,820

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	287,008	758,487	0	758,753	100%	266
Sub Total		\$287,008	\$758,487	\$0	\$758,753	100%	\$266
Total for the Project		\$287,008	\$758,487		\$758,753	100%	\$266
Total for the Division		\$287,008	\$758,487	\$0	\$758,753	100%	\$266

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	20,298	0	38,584	53%	18,286
Sub Total		\$0	\$20,298	\$0	\$38,584	53%	\$18,286
Total for the Project			\$20,298		\$38,584	53%	\$18,286
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	128,122	302,204	0	494,621	61%	192,417
664400	Other Equipment	150,992	151,521	0	506,656	30%	355,135
Sub Total		\$279,114	\$453,725	\$0	\$1,001,277	45%	\$547,552
Total for the Project			\$279,114	\$453,725	\$1,001,277	45%	\$547,552

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	232,850	0%	232,850
Sub Total		\$0	\$0	\$0	\$232,850	0%	\$232,850
Total for the Project					\$232,850		\$232,850
Total for the Division		\$279,114	\$474,023	\$0	\$1,293,212	37%	\$819,189
Total for the Fund		\$942,490	\$1,629,227	\$0	\$2,766,032	59%	\$1,136,805

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471	Utility Fund						
519	Other General Governmental Svc						
0900	General Debt Service						
845	Alternative Water Supply						
	<u>Debt Services</u>						
571505	Loan Principal \$12.3 M	(933,256)	0	0	933,256	0%	933,256
572505	Loan Interest \$12.3 M	8,751	110,457	0	121,345	91%	10,888
Sub Total		(\$924,505)	\$110,457	\$0	\$1,054,601	10%	\$944,144
Total	<i>for the Project</i>	(\$924,505)	\$110,457		\$1,054,601	10%	\$944,144
Total	<i>for the Division</i>	(\$924,505)	\$110,457	\$0	\$1,054,601	10%	\$944,144

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	15,333	135,102	0	135,102	100%	0
512051	Public Services Director	8,993	80,212	0	83,391	96%	3,179
512109	Administrative Supervisor	9,999	90,844	0	90,844	100%	0
512146	Assist. UT/Compliance Director	14,604	130,061	0	130,061	100%	0
512147	Assist. Utilities Director	14,474	128,472	0	128,473	100%	1
512148	Utilities Director	20,956	190,397	0	190,501	100%	104
512499	Deputy City Manager	23,554	212,143	0	212,144	100%	1
512500	City Engineer	9,922	90,147	0	90,148	100%	1
512532	Accountant II	9,054	42,965	0	42,965	100%	0
512537	Assistant City Engineer	7,239	65,749	0	65,791	100%	42
512741	Controller	0	38,262	0	45,220	85%	6,958
512990	Accrued Payroll	(43,506)	0	0	0	0%	0
512992	Vacation leave - retire/term	28,333	28,333	0	28,334	100%	1
512993	Accrued vacation	207,918	207,918	0	0	0%	(207,918)
512994	Accrued sick leave	38,658	38,658	0	0	0%	(38,658)
512996	Sick leave - retire/term	1,408	1,408	0	1,409	100%	1
514000	Overtime	0	167	0	168	100%	1
515007	Topped Out Incentive	0	3,000	0	3,000	100%	0
515015	Payment in Lieu of Benefits	396	3,719	0	3,720	100%	1
515107	Automobile Allowance	4,554	42,769	0	42,770	100%	1
515116	Cell Phone Pay	1,357	10,485	0	10,485	100%	0
521000	Social Security - Matching	10,324	89,673	0	94,956	94%	5,283
522000	Retirement Contributions	(47,756)	0	0	52,098	0%	52,098
522010	Defined Contribution - General	12,578	112,935	0	112,935	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
522210	Pension Expense - Collective	196,055	196,055	0	0	0%	(196,055)
522230	OPEB Expense - Collective	280,018	280,018	0	0	0%	(280,018)
523000	Health Insurance	(31,315)	100,014	0	143,273	70%	43,259
523100	Life Insurance	(2,837)	3,136	0	6,525	48%	3,389
524000	Workers Compensation	920	8,609	0	8,399	103%	(210)
526300	General Retiree Health Contrib	(720,500)	0	0	786,000	0%	786,000
Sub Total		\$70,733	\$2,331,252	\$0	\$2,508,712	93%	\$177,460
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	62	314	0	20,000	2%	19,687
531500	Professional Svc - Other	39,313	175,180	0	442,640	40%	267,460
532100	Accounting & Auditing Fees	0	65,038	0	65,038	100%	0
534950	Other Svc - Maintenance	4,929	29,824	0	40,445	74%	10,621
534981	Function Sourcing - Utilities	147,096	1,467,882	0	1,491,518	98%	23,636
534989	Other Svc - FCS	135,541	1,145,753	0	1,177,470	97%	31,717
534990	Other Svc	17,092	87,099	0	88,250	99%	1,151
540100	Travel Conferences	161	4,816	0	8,000	60%	3,184
541100	Telephone	3,683	41,742	0	49,394	85%	7,652
541225	Cable fees	905	3,543	0	3,544	100%	1
542000	Postage	55,155	212,317	0	264,000	80%	51,683
544200	Rental - Machinery & Equipment	330	8,042	0	8,650	93%	608
545000	Insurance	(56,337)	1,789,903	0	2,014,090	89%	224,187
546150	R&M Land Bldg & Improvement	1,081	21,158	0	29,500	72%	8,342
546250	R&M Equipment	0	45	0	1,000	4%	955
546300	R&M Vehicles	351	8,226	0	9,500	87%	1,274
546800	Maintenance Contract	7,096	22,743	0	42,047	54%	19,304

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
547100	Printing	89	3,189	0	3,500	91%	311
549100	Recording Fees	201	701	0	1,500	47%	799
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	17,376	138,985	0	0	0%	(138,985)
551100	Office Supplies	2,013	26,829	0	27,000	99%	171
552000	Operating Supplies	493	2,407	0	9,466	25%	7,059
552150	Safety Equipment & Supplies	0	435	0	1,000	44%	565
552200	Cleaning/janitorial supplies	0	634	0	634	100%	0
552540	Fuel	3,915	59,761	0	59,762	100%	1
552600	Clothing/Uniforms	0	326	0	400	82%	74
552650	Non-capital Equipment	173	38,277	0	40,377	95%	2,100
552652	Non-capital Software & License	0	2,617	0	6,600	40%	3,983
552653	Non-capital Computer Equipment	84	34,536	0	35,500	97%	964
554100	Memberships Dues Subscription	0	9,112	0	9,600	95%	488
555200	College Classes - Education	0	627	0	2,000	31%	1,373
555229	Training	0	19,271	0	23,730	81%	4,459
Sub Total		\$380,799	\$5,421,333	\$0	\$5,977,155	91%	\$555,822
Capital Outlay							
662000	Buildings	(56,079)	0	0	165,540	0%	165,540
664003	Vehicle	(35,517)	0	0	35,517	0%	35,517
Sub Total		(\$91,596)	\$0	\$0	\$201,057	0%	\$201,057

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	15,841	94,357	0	99,084	95%	4,727
Sub Total		\$15,841	\$94,357	\$0	\$99,084	95%	\$4,727
Total for the Project		\$15,841	\$94,357		\$99,084	95%	\$4,727
Total for the Division		\$375,777	\$7,846,943	\$0	\$8,786,008	89%	\$939,065

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	(695,431)	0	0	758,652	0%	758,652
522210	Pension Expense - Collective	2,713,813	2,713,813	0	0	0%	(2,713,813)
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$2,018,382	\$2,713,813	\$0	\$760,652	357%	(\$1,953,161)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	5,000	0	25,000	20%	20,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,892	166,704	0	166,704	100%	0
549175	Administrative Fees	1,170,363	14,044,279	0	14,044,279	100%	0
549201	Taxes and/or Assessments	112,298	1,347,554	0	1,347,554	100%	0
549207	Engineering Chrg From Gen Fund	64,368	772,361	0	772,361	100%	0
549211	Privilege Fees	342,950	3,954,373	0	3,966,000	100%	11,627
559000	Depreciation Expense	7,823,264	7,823,264	0	0	0%	(7,823,264)
559100	Reserve for Capital Replacemen	(3,487,962)	0	0	3,390,000	0%	3,390,000
Sub Total		\$6,039,173	\$28,113,534	\$0	\$23,758,298	118%	(\$4,355,236)
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	27,129	27,129	0	61,919	44%	34,790
Sub Total		\$27,129	\$27,129	\$0	\$61,919	44%	\$34,790
Total for the Division		\$8,084,684	\$30,854,477	\$0	\$24,580,869	126%	(\$6,273,608)

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,047	48,300	0	96,499	50%	48,199
531500	Professional Svc - Other	0	16,450	0	17,000	97%	550
534981	Function Sourcing - Utilities	177,498	1,829,152	0	1,861,825	98%	32,673
534989	Other Svc - FCS	88,750	857,036	0	886,390	97%	29,354
534990	Other Svc	433	2,140	0	5,300	40%	3,160
540100	Travel Conferences	16	113	0	200	57%	87
541100	Telephone	2,976	38,305	0	39,100	98%	795
544200	Rental - Machinery & Equipment	1,200	15,784	0	18,695	84%	2,911
546150	R&M Land Bldg & Improvement	18,621	340,217	0	439,500	77%	99,283
546152	R&M - Land Bldg - Major Projec	22	22	0	20,932	0%	20,910
546220	R&M Generators	1,832	17,870	0	17,871	100%	1
546250	R&M Equipment	15,104	395,274	0	401,842	98%	6,568
546300	R&M Vehicles	12,235	46,072	0	67,975	68%	21,903
549104	License Fees	180	205	0	10,000	2%	9,795
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	12,885	50,264	0	50,050	100%	(214)
552150	Safety Equipment & Supplies	0	6,004	0	6,557	92%	553
552200	Janitorial Supplies	(400)	4,839	0	4,839	100%	0
552300	Expendable Tools	0	5,634	0	5,635	100%	1
552540	Fuel	1,250	14,562	0	20,154	72%	5,592
552650	Non-capital Equipment	176	8,814	0	11,910	74%	3,096
555229	Training	3,173	6,166	0	6,670	92%	505
Sub Total		\$339,998	\$3,703,222	\$0	\$3,989,944	93%	\$286,722

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Capital Outlay</u>							
662000	Buildings	(2,264)	0	0	46,248	0%	46,248
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	(462,708)	0	0	3,569,207	0%	3,569,207
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	4,927	0%	4,927
Sub Total		(\$464,972)	\$0	\$0	\$3,938,378	0%	\$3,938,378
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	(10,000)	0	0	3,128,580	0%	3,128,580
Sub Total		(\$10,000)	\$0	\$0	\$3,128,580	0%	\$3,128,580
Total for the Project		(\$10,000)			\$3,128,580		\$3,128,580
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	363,215	363,215	0	601,552	60%	238,337
Sub Total		\$363,215	\$363,215	\$0	\$601,552	60%	\$238,337
Total for the Project		\$363,215	\$363,215		\$601,552	60%	\$238,337

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	735	735	0	110,000	1%	109,265
Sub Total		\$735	\$735	\$0	\$110,000	1%	\$109,265
Total for the Project		\$735	\$735		\$110,000	1%	\$109,265
Total for the Division		\$228,976	\$4,067,173	\$0	\$11,768,454	35%	\$7,701,281

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	48,044	227,352	0	700,949	32%	473,597
531300	Prof Svc - Outside Legal	42,616	304,814	0	477,000	64%	172,186
531500	Professional Svc - Other	0	19,727	0	41,972	47%	22,245
534450	Other Svc - Sludge Removal	19,301	121,825	0	149,823	81%	27,998
534451	Other Svc - Grit/Screenings Re	60,330	178,592	0	180,978	99%	2,386
534950	Other Svc - Maintenance	4,119	24,353	0	25,024	97%	671
534981	Function Sourcing - Utilities	197,220	2,032,391	0	2,066,083	98%	33,692
534982	Function Sourcing - Grounds	0	900	0	900	100%	0
534989	Other Svc - FCS	13,188	139,454	0	139,830	100%	376
534990	Other Svc	41,447	286,721	0	303,891	94%	17,170
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	3,296	37,727	0	37,727	100%	0
543430	Electricity	205,571	1,219,670	0	1,116,199	109%	(103,471)
543600	Wastewater Treatment Charges	(448,645)	8,884,079	0	9,407,062	94%	522,983
544200	Rental - Machinery & Equipment	672	2,069	0	2,100	99%	31
546150	R&M Land Bldg & Improvement	9,413	163,574	0	232,000	71%	68,426
546152	R&M - Land Bldg - Major Projec	0	0	0	335,247	0%	335,247
546220	R&M Generators	2,149	15,136	0	15,136	100%	0
546250	R&M Equipment	11,938	117,741	0	127,096	93%	9,355
546300	R&M Vehicles	300	2,324	0	7,200	32%	4,876
549104	License Fees	0	8,303	0	10,000	83%	1,697
551100	Office Supplies	0	959	0	1,500	64%	542

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	7,423	37,994	0	45,568	83%	7,574
552150	Safety Equipment & Supplies	0	8,342	0	9,827	85%	1,485
552200	Janitorial Supplies	(400)	2,592	0	2,592	100%	0
552300	Expendable Tools	0	1,013	0	1,013	100%	0
552430	Operating Chemicals	22,330	101,355	0	104,774	97%	3,419
552540	Fuel	455	53,086	0	56,500	94%	3,414
552650	Non-capital Equipment	482	7,554	0	10,500	72%	2,946
Sub Total		\$241,250	\$13,999,647	\$0	\$15,609,291	90%	\$1,609,644
Capital Outlay							
663000	Improvement Other Than Bldg	(405,485)	0	0	1,607,255	0%	1,607,255
663061	Fencing	(145,223)	0	0	146,907	0%	146,907
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	(139,892)	0	0	991,071	0%	991,071
Sub Total		(\$690,600)	\$0	\$0	\$2,945,233	0%	\$2,945,233
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
663183	Sewer Treatment Rehabilitation	(332,228)	0	0	466,627	0%	466,627
Sub Total		(\$332,228)	\$0	\$0	\$466,627	0%	\$466,627
Total for the Project		(\$332,228)			\$466,627		\$466,627

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	0	67,000	0%	67,000
Sub Total		\$0	\$0	\$0	\$67,000	0%	\$67,000
Total for the Project					\$67,000		\$67,000
Total for the Division		(\$781,578)	\$13,999,647	\$0	\$19,088,151	73%	\$5,088,504

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	19,361	133,415	0	352,677	38%	219,262
531500	Professional Svc - Other	0	14,154	0	15,570	91%	1,416
534450	Other Svc - Sludge Removal	0	711,611	0	1,120,984	63%	409,373
534950	Other Svc - Maintenance	7,427	43,708	0	45,343	96%	1,635
534981	Function Sourcing - Utilities	305,691	3,152,076	0	3,204,354	98%	52,278
534982	Function Sourcing - Grounds	0	1,500	0	1,500	100%	0
534989	Other Svc - FCS	13,188	139,454	0	139,830	100%	376
534990	Other Svc	9,302	59,550	0	94,635	63%	35,085
541370	Communications	0	0	0	500	0%	500
543300	Gas	96	581	0	600	97%	19
543430	Electricity	109,376	694,815	0	641,110	108%	(53,705)
544200	Rental - Machinery & Equipment	(4,936)	22,534	0	31,000	73%	8,466
546150	R&M Land Bldg & Improvement	24,079	95,066	0	94,976	100%	(90)
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	2,059	19,338	0	23,602	82%	4,264
546250	R&M Equipment	61,123	99,474	0	99,865	100%	391
546300	R&M Vehicles	0	0	0	900	0%	900
549104	License Fees	135	9,118	0	10,000	91%	882
552000	Operating Supplies	1,071	2,383	0	2,816	85%	433
552150	Safety Equipment & Supplies	0	5,123	0	5,816	88%	693
552200	Janitorial Supplies	0	152	0	152	100%	0
552300	Expendable Tools	0	316	0	316	100%	0
552430	Operating Chemicals	468,140	2,097,850	0	2,109,330	99%	11,480
552540	Fuel	456	4,901	0	10,000	49%	5,099

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
552650	Non-capital Equipment	0	1,177	0	2,000	59%	823
559200	Amortization Expense - Leases	5,896	(449)	0	0	0%	449
Sub Total		\$1,022,463	\$7,307,847	\$0	\$8,057,876	91%	\$750,029
<u>Capital Outlay</u>							
662000	Buildings	(20,650)	0	0	24,985	0%	24,985
663000	Improvement Other Than Bldg	(626,788)	0	0	1,254,653	0%	1,254,653
663250	Water Well	(4,058,519)	0	0	6,138,893	0%	6,138,893
663993	Improvements - Other	(19,400)	0	0	590,891	0%	590,891
664400	Other Equipment	0	0	0	2,904	0%	2,904
Sub Total		(\$4,725,357)	\$0	\$0	\$8,012,326	0%	\$8,012,326
<u>Debt Services</u>							
572564	Lease Interest Payment	9	9	0	0	0%	(9)
Sub Total		\$9	\$9	\$0	\$0	0%	(\$9)
Total for the Division		(\$3,702,885)	\$7,307,855	\$0	\$16,070,202	45%	\$8,762,347

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	4,995	0	11,250	44%	6,255
531500	Professional Svc - Other	1,175	3,515	0	7,743	45%	4,228
534981	Function Sourcing - Utilities	167,637	1,728,573	0	1,757,383	98%	28,810
540100	Travel Conferences	5	23	0	100	23%	77
541370	Communications	0	0	0	1,200	0%	1,200
544200	Rental - Machinery & Equipment	1,200	1,200	0	1,700	71%	500
546150	R&M Land Bldg & Improvement	167,841	410,961	0	533,706	77%	122,745
546250	R&M Equipment	0	6,412	0	11,300	57%	4,888
546300	R&M Vehicles	0	8,510	0	9,000	95%	490
549104	License Fees	0	0	0	1,500	0%	1,500
552000	Operating Supplies	216	5,393	0	6,000	90%	607
552540	Fuel	240	4,313	0	4,670	92%	357
552650	Non-capital Equipment	0	2,696	0	24,000	11%	21,304
552651	Non-capital Meters	182,324	576,477	0	1,030,445	56%	453,968
Sub Total		\$520,638	\$2,753,068	\$0	\$3,399,997	81%	\$646,929
<u>Capital Outlay</u>							
662000	Buildings	(2,264)	0	0	46,248	0%	46,248
663233	Water Main	(1,602,659)	0	0	4,335,218	0%	4,335,218
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	90,368	0%	90,368
664400	Other Equipment	(3,709,800)	0	0	5,660,688	0%	5,660,688
Sub Total		(\$5,314,723)	\$0	\$0	\$10,192,522	0%	\$10,192,522

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	(3,357,923)	0	0	7,474,223	0%	7,474,223
Sub Total		(\$3,357,923)	\$0	\$0	\$7,474,223	0%	\$7,474,223
Total for the Project		(\$3,357,923)			\$7,474,223		\$7,474,223
Total for the Division		(\$8,152,007)	\$2,753,068	\$0	\$21,066,742	13%	\$18,313,674
Total for the Fund		(\$4,871,538)	\$66,939,618	\$0	\$102,415,027	65%	\$35,475,409

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	23	207	0	200	103%	(7)
534989	Other Svc - FCS	30,632	332,954	0	342,074	97%	9,120
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	866	0	1,800	48%	934
543001	Residential Disposal	482,213	2,754,743	0	2,776,712	99%	21,969
543002	Household Hazardous Waste	88,203	111,799	0	105,000	106%	(6,799)
543003	Resident Bulk Collection(EWS)	512,862	2,964,313	0	2,971,400	100%	7,087
546300	R&M Vehicles	60	1,541	0	7,400	21%	5,859
547100	Printing	0	43	0	21,505	0%	21,462
551100	Office Supplies	0	774	0	1,000	77%	226
552000	Operating Supplies	0	42	0	3,550	1%	3,508
552540	Fuel	1,744	6,388	0	7,500	85%	1,112
552600	Clothing/Uniforms	0	190	0	250	76%	60
552650	Non-capital Equipment	400	400	0	1,500	27%	1,100
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	245	0	245	100%	0
559000	Depreciation Expense	11,195	11,195	0	0	0%	(11,195)
Sub Total		\$1,127,403	\$6,185,699	\$0	\$6,240,686	99%	\$54,987
Total for the Division		\$1,127,403	\$6,185,699	\$0	\$6,240,686	99%	\$54,987
Total for the Fund		\$1,127,403	\$6,185,699	\$0	\$6,240,686	99%	\$54,987

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	9,562	86,583	0	86,620	100%	37
512990	Accrued Payroll	(3,138)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	17,213	0	0	0%	(17,213)
512996	Sick leave - retire/term	0	16,828	0	0	0%	(16,828)
515001	Special Payment Pen	0	7,150	0	0	0%	(7,150)
515002	Special Payment	0	3,250	0	0	0%	(3,250)
515116	Cell Phone Pay	140	965	0	1,200	80%	236
521000	Social Security - Matching	734	9,888	0	6,719	147%	(3,169)
522000	Retirement Contributions	(7,472)	0	0	8,151	0%	8,151
522001	Retirement Contrib - Legacy	(9,988)	0	0	10,900	0%	10,900
522210	Pension Expense - Collective	44,903	44,903	0	0	0%	(44,903)
522230	OPEB Expense - Collective	5,910	5,910	0	0	0%	(5,910)
526300	General Retiree Health Contrib	(14,830)	9	0	16,197	0%	16,188
Sub Total		\$25,820	\$192,698	\$0	\$129,787	148%	(\$62,911)
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	9,161	90,746	0	90,279	101%	(467)
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	450	100,686	0	160,000	63%	59,314
546800	Maintenance Contract	569	569	0	2,000	28%	1,431
547100	Printing	0	0	0	17,000	0%	17,000
549857	Allocation of Adm Expenses	4,602	(387,768)	0	(428,066)	91%	(40,298)
551100	Office Supplies	0	2,961	0	4,000	74%	1,039
552540	Fuel	0	107	0	0	0%	(107)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		\$14,783	(\$192,698)	\$0	(\$129,787)	148%	\$62,911
Total for the Project		\$40,602					
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	37,886	369,490	0	726,000	51%	356,510
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	135,481	1,651,629	0	1,928,619	86%	276,990
545808	Health Claims	2,098,199	17,815,224	0	20,347,918	88%	2,532,694
549857	Allocation of Adm Expenses	1,154	281,445	0	305,783	92%	24,338
Sub Total		\$2,272,720	\$20,117,789	\$0	\$23,310,320	86%	\$3,192,531
Total for the Project		\$2,272,720	\$20,117,789		\$23,310,320	86%	\$3,192,531
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	78,980	350,841	0	578,435	61%	227,594
549857	Allocation of Adm Expenses	(355)	6,685	0	7,688	87%	1,003
Sub Total		\$78,625	\$357,526	\$0	\$586,123	61%	\$228,597
Total for the Project		\$78,625	\$357,526		\$586,123	61%	\$228,597

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504	Public Insurance Fund						
519	Other General Governmental Svc						
0203	Self Insurance						
404	Workers Compensation						
	<u>Operating Expenditure/Expenses</u>						
545070	Insurance - Excess Work Comp	0	494,764	0	605,000	82%	110,236
545080	State Assess Self Ins WorkComp	0	17,510	0	35,000	50%	17,490
545751	Workers Compensation 1993-94	(4,095)	0	0	0	0%	(0)
545752	Workers Compensation 1994-95	48,112	88,409	0	0	0%	(88,409)
545753	Workers Compensation 1995-96	(46)	32	0	0	0%	(32)
545754	Workers Compensation 1996-97	(4,294)	0	0	0	0%	(0)
545756	Workers Compensation 1998-99	(30,449)	(7,025)	0	0	0%	7,025
545757	Workers Compensation 1999-00	(7,278)	(0)	0	0	0%	0
545758	Workers Compensation 2000-01	(11,083)	(3,531)	0	0	0%	3,531
545759	Workers Compensation 2001-02	(15,565)	(4,867)	0	0	0%	4,867
545760	Workers Compensation 2002-03	(30,109)	410	0	0	0%	(410)
545761	Workers Compensation 2003-04	(3,754)	(8,793)	0	0	0%	8,793
545762	Workers Compensation 2004-05	(105,029)	(2,714)	0	0	0%	2,714
545763	Workers Compensation 2005-06	(31,478)	(30,916)	0	0	0%	30,916
545764	Workers Compensation 2006-07	204,516	220,530	0	0	0%	(220,530)
545765	Workers Compensation 2007-08	(55,970)	(40,883)	0	0	0%	40,883
545766	Workers Compensation 2008-09	(41,722)	(34,870)	0	0	0%	34,870
545767	Workers Compensation 2009-10	(8,172)	468	0	0	0%	(468)
545768	Workers Compensation 2010-11	(18)	799	0	0	0%	(799)
545769	Workers Compensation 2011-12	(1,291)	(1,291)	0	0	0%	1,291
545771	Workers Compensation 2012-13	(17,192)	(3,635)	0	0	0%	3,635
545772	Workers Compensation 2013-14	(69,550)	769	0	0	0%	(769)
545773	Workers Compensation 2014-15	28,058	55,430	0	0	0%	(55,430)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545774	Workers Compensation 2015-16	(9,165)	3,901	0	0	0%	(3,901)
545778	Workers Compensation 2016-17	112,438	130,375	0	0	0%	(130,375)
545779	Workers Compensation 2017-18	17,500	19,754	0	0	0%	(19,754)
545780	Workers Compensation 2018-19	(150,796)	89,623	0	0	0%	(89,623)
545781	Workers Compensation 2019-20	85,657	205,910	0	0	0%	(205,910)
545782	Workers Compensation 20-21	174,044	639,936	0	0	0%	(639,936)
545783	Workers Compensation 2021-22	(31,675)	94,799	0	0	0%	(94,799)
545784	Workers compensation 2022-23	1,263,577	1,614,898	0	2,449,219	66%	834,321
549857	Allocation of Adm Expenses	(2,155)	39,744	0	45,710	87%	5,966
Sub Total		\$1,303,016	\$3,579,534	\$0	\$3,134,929	114%	(\$444,605)
Total for the Project		\$1,303,016	\$3,579,534		\$3,134,929	114%	(\$444,605)
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	2,451,221	0	2,570,000	95%	118,779
545200	Insurance - Gallagher Package	4,555	565,296	0	960,000	59%	394,704
545225	Insurance - Bus	56,193	589,721	0	600,000	98%	10,279
545600	Insurance - Fidelity Bonds	0	0	0	21,000	0%	21,000
545699	Insurance claims paid 2022-23	106,290	597,779	0	1,350,000	44%	752,221
545701	Insurance Claims Paid 2021-22	(97,231)	147,511	0	0	0%	(147,511)
545702	Insurance claims paid 2020-21	83,206	228,716	0	0	0%	(228,716)
545703	Insurance Claims Paid 2019-20	(52,942)	(125,283)	0	0	0%	125,283
545704	Insurance Claims Paid 2018-19	(39,869)	149,165	0	0	0%	(149,165)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
545706	Insurance Claims Paid 2017-18	845	(691)	0	0	0%	691
545707	Insurance Claims Paid 2016-17	(91,972)	(54,946)	0	0	0%	54,946
545708	Insurance Claims Paid 2015-16	125	125	0	0	0%	(125)
545709	Insurance Claims Paid 2014-15	(9,884)	41,085	0	0	0%	(41,085)
545711	Insurance Claims Paid 2013-14	4	4	0	0	0%	(4)
545712	Insurance Claims Paid 2012-13	(49)	(49)	0	0	0%	49
545713	Insurance Claims Paid 2011-12	(18,664)	70,752	0	0	0%	(70,752)
545714	Insurance Claims Paid 2010-11	18	18	0	0	0%	(18)
545715	Insurance Claims Paid 2009-10	20	20	0	0	0%	(20)
545716	Insurance Claims Paid 2008-09	(776)	(776)	0	0	0%	776
545717	Insurance Claims Paid 2007-08	(9,513)	(10,531)	0	0	0%	10,531
545718	Insurance Claims Paid 2006-07	4,598	4,598	0	0	0%	(4,598)
545719	Insurance Claims Paid 2005-06	(3,536)	(3,536)	0	0	0%	3,536
545723	Insurance Claims Paid 1994-95	(5,388)	(5,388)	0	0	0%	5,388
545724	Insurance Claims Paid 1995-96	46	46	0	0	0%	(46)
545727	Insurance Claims Paid 1998-99	(2,740)	(2,740)	0	0	0%	2,740
545729	Insurance Claims Paid 2000-01	(1,025)	(1,025)	0	0	0%	1,025
545731	INS CLAIMS PAID 2001-02	(2,165)	(2,165)	0	0	0%	2,165
545732	Insurance Claims Paid 2002-03	53	53	0	0	0%	(53)
545733	Insurance Claims Paid 2003-04	(24,528)	(24,528)	0	0	0%	24,528
545734	Insurance Claims Paid 2004-05	(399)	(399)	0	0	0%	399

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	(3,246)	59,894	0	68,885	87%	8,991
Sub Total		(\$107,973)	\$4,673,947	\$0	\$5,569,885	84%	\$895,938
Total for the Project		(\$107,973)	\$4,673,947		\$5,569,885	84%	\$895,938
Total for the Division		\$3,586,991	\$28,728,796	\$0	\$32,601,257	88%	\$3,872,461
Total for the Fund		\$3,586,991	\$28,728,796	\$0	\$32,601,257	88%	\$3,872,461

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	5,650	0	7,000	81%	1,350
531700	Prof Svc - Investment Mgr	0	56,751	0	70,000	81%	13,249
536000	Retirement Benefits	1,014,188	12,938,549	0	13,600,000	95%	661,451
Sub Total		\$1,014,188	\$13,000,950	\$0	\$13,677,000	95%	\$676,050
Total for the Division		\$1,014,188	\$13,000,950	\$0	\$13,677,000	95%	\$676,050
Total for the Fund		\$1,014,188	\$13,000,950	\$0	\$13,677,000	95%	\$676,050

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656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,014,565	1,014,565	0	850,000	119%	(164,565)
531700	Prof Svc - Investment Mgr	4,554,718	4,554,718	0	4,000,000	114%	(554,718)
549910	Retirement Benefits	38,363,780	38,363,780	0	48,000,000	80%	9,636,220
549911	Drop Plan Benefits	7,488,043	7,488,043	0	6,000,000	125%	(1,488,043)
549952	Contribution Refund	292,016	292,016	0	300,000	97%	7,984
Sub Total		\$51,713,122	\$51,713,122	\$0	\$59,150,000	87%	\$7,436,878
Total for the Division		\$51,713,122	\$51,713,122	\$0	\$59,150,000	87%	\$7,436,878
Total for the Fund		\$51,713,122	\$51,713,122	\$0	\$59,150,000	87%	\$7,436,878

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657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	650	5,922	0	7,000	85%	1,078
Sub Total		\$650	\$5,922	\$0	\$7,000	85%	\$1,078
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	270	888	0	2,000	44%	1,112
531700	Prof Svc - Investment Mgr	211,032	566,370	0	510,000	111%	(56,370)
534990	Other Svc	6,000	42,500	0	50,000	85%	7,500
545053	Health - Administrative fees	(56,604)	176,534	0	440,000	40%	263,466
545095	Insurance - Life	16,388	90,301	0	130,000	69%	39,699
545420	Health - Premium	152,607	916,748	0	1,300,000	71%	383,252
545425	Health Insurance Subsidy	2,390	27,505	0	26,000	106%	(1,505)
545650	Fiduciary Bond Insurance	0	18,339	0	21,000	87%	2,661
545808	Health Claims	1,745,362	12,867,604	0	13,100,000	98%	232,396
Sub Total		\$2,077,445	\$14,706,789	\$0	\$15,579,000	94%	\$872,211
Total for the Division		\$2,078,095	\$14,712,712	\$0	\$15,586,000	94%	\$873,288
Total for the Fund		\$2,078,095	\$14,712,712	\$0	\$15,586,000	94%	\$873,288