

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	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	194	997	0	880	113%	(117)
526300	General Retiree Health Contrib	61,985	151,063	0	288,382	52%	137,319
Sub Total		\$124,423	\$721,876	\$0	\$856,982	84%	\$135,106
<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	184	2,206	0	2,207	100%	1
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
Sub Total		\$86,425	\$259,750	\$0	\$262,804	99%	\$3,055
Total for the Division		\$210,848	\$981,625	\$0	\$1,119,786	88%	\$138,161

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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	368	1,930	0	1,704	113%	(226)
526300	General Retiree Health Contrib	25,830	62,944	0	120,193	52%	57,249
Sub Total		\$227,314	\$912,853	\$0	\$969,026	94%	\$56,173
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	0	0%	0
544200	Rental - Machinery & Equipment	147	1,760	0	1,764	100%	4
546800	Maintenance Contract	43	380	0	750	51%	370
551100	Office Supplies	344	1,500	0	1,750	86%	250
552650	Non-capital Equipment	0	0	0	0	0%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	125	1,692	0	2,500	68%	808
Sub Total		\$659	\$5,333	\$0	\$6,764	79%	\$1,431
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)
Total for the Division		\$267,454	\$1,311,998	\$0	\$1,369,315	96%	\$57,317

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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	197	1,022	0	902	113%	(120)
526300	General Retiree Health Contrib	20,665	50,354	0	96,094	52%	45,740
Sub Total		\$107,769	\$500,088	\$0	\$545,714	92%	\$45,626
<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
540100	Travel Conferences	0	0	0	0	0%	0
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
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

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100% OF YEAR

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552000	Operating Supplies	0	2,244	0	2,300	98%	56
552650	Non-capital Equipment	0	0	0	200	0%	200
552652	Non-capital Software & License	350	350	0	350	100%	0
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
555200	College Classes - Education	0	254	0	600	42%	346
555229	Training	0	0	0	0	0%	0
Sub Total		\$45,906	\$359,182	\$0	\$360,936	100%	\$1,754
Total for the Division		\$153,674	\$859,270	\$0	\$906,650	95%	\$47,380

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 EXPENDITURE REPORT
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 100% OF YEAR

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

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EXPENDITURE REPORT
AS OF: September 30, 2023
100% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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 <i>for the Division</i>		\$201,596	\$1,209,114	\$0	\$1,209,116	100%	\$2

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1 General Fund							
517 Debt Service Payments							
0800 General Government							
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
572564	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	0	0%	0
512996	Sick leave - retire/term	0	0	0	0	0%	0
521000	Social Security - Matching	0	0	0	0	0%	0
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
530030	Estimated Budget Savings	0	0	0	0	0%	0
531300	Prof Svc - Outside Legal	229,456	692,922	0	692,922	100%	0
531500	Professional Svc - Other	22,054	252,370	0	252,370	100%	1
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)
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
545000	Insurance	3,140	2,180,799	0	2,180,799	100%	0
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

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
551100	Office Supplies	0	768	0	769	100%	1
554100	Memberships Dues Subscription	0	79,571	0	79,572	100%	1
Sub Total		\$277,746	\$3,487,748	\$0	\$3,487,751	100%	\$3
<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		\$5,774,766	\$10,891,158	\$0	\$10,891,162	100%	\$4

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<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)
512996	Sick leave - retire/term	0	0	0	0	0%	0
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
523100	Life Insurance	(1,172)	1,292	0	1,292	100%	0
524000	Workers Compensation	397	2,047	0	2,047	100%	0
526300	General Retiree Health Contrib	82,640	201,418	0	384,476	52%	183,058
Sub Total		\$189,840	\$1,001,166	\$0	\$1,184,848	84%	\$183,682

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	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	0	77,691	27,020	104,712	100%	1
540100	Travel Conferences	0	1,314	0	1,314	100%	0
544200	Rental - Machinery & Equipment	1,178	11,042	0	11,042	100%	0
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	7,895	8,835	93%	618
552652	Non-capital Software & License	0	21,177	0	21,178	100%	1
552653	Non-capital Computer Equipment	0	0	0	0	0%	0
554100	Memberships Dues Subscription	0	1,030	0	1,040	99%	10
555229	Training	0	75	0	75	100%	0
Sub Total		\$31,078	\$529,527	\$34,915	\$565,380	100%	\$938
Total for the Division		\$220,919	\$1,530,693	\$34,915	\$1,750,228	89%	\$184,619

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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
512623	Senior Systems Administrator	0	0	0	0	0%	0
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
515001	Special Payment pen	0	0	0	0	0%	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	721	3,735	0	3,735	100%	0

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
526300	General Retiree Health Contrib	92,880	226,376	0	247,132	92%	20,756
Sub Total		\$317,219	\$1,827,896	\$0	\$1,848,853	99%	\$20,957
<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	482	4,353	0	4,354	100%	1
546150	R&M Land Bldg & Improvement	0	0	3,929	3,929	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	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	11,776	11,925	100%	1
552652	Non-capital Software & License	0	45,051	0	45,052	100%	1
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		\$160,149	\$1,790,316	\$15,704	\$1,807,843	100%	\$1,823
<u>Capital Outlay</u>							
664051	Software	0	0	55,669	55,700	100%	31
Sub Total		\$0	\$0	\$55,669	\$55,700	100%	\$31
Total for the Division		\$477,368	\$3,618,213	\$71,373	\$3,712,396	99%	\$22,810

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	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)

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

UNAUDITED

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	1,210	6,314	0	6,314	100%	0
526300	General Retiree Health Contrib	165,279	402,835	0	768,952	52%	366,117
Sub Total		\$514,145	\$3,146,577	\$0	\$3,606,914	87%	\$460,337
<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	29,256	263,354	57%	112,319
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	256	1,805	0	3,400	53%	1,595
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	52,231	2,501,377	2,706	2,656,008	94%	151,926
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

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

UNAUDITED

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	62,942	806,225	124,323	931,627	100%	1,080
552653	Non-capital Computer Equipment	52,146	274,442	18,003	316,850	92%	24,405
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		\$517,519	\$6,250,627	\$174,288	\$6,832,905	94%	\$407,990
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	0	0%	0
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	8,161	391,957	100%	1
Sub Total		\$383,796	\$383,796	\$8,161	\$505,662	78%	\$113,706
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	17,313	30,070	100%	0
Sub Total		\$0	\$12,756	\$17,313	\$30,070	100%	\$0
Total for the Project			\$12,756	\$17,313	\$30,070	100%	\$0

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>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

Operating Expenditure/Expenses

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
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
Total for the Division		\$1,577,395	\$11,283,737	\$199,762	\$12,717,392	90%	\$1,233,893

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	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
512454	Logistics Coordinator III	0	0	0	0	0%	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
512497	Community Affairs Coordinator	0	0	0	0	0%	0
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
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
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
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
513151	P/T PSS Logistics	0	0	0	0	0%	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
515004	New Hire Relocation Pay	0	44,080	0	44,080	100%	0
515005	Supplements	0	0	0	0	0%	0
515007	Topped Out Incentive	0	900	0	900	100%	0

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
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	327,967	1,719,423	0	1,719,423	100%	0
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		\$14,238,654	\$74,055,554	\$0	\$74,195,191	100%	\$139,637
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	4,390	17,870	0	17,870	100%	0

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
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	17,737	425,102	48,549	473,651	100%	0
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	21,243	24,056	97%	627
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	11,290	63,500	0	63,500	100%	0
546150	R&M Land Bldg & Improvement	102,259	213,063	11,185	224,249	100%	1
546152	R&M - Land Bldg - Major Projec	0	0	0	0	0%	0
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	2,217	97,094	0	97,095	100%	1
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
549354	Drug Investigation	0	0	0	0	0%	0
549355	Special Investigation	1,035	1,755	0	1,756	100%	1

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	21,116	381,961	100%	1
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		\$1,479,770	\$8,439,509	\$102,093	\$8,540,456	100%	(\$1,146)
Capital Outlay							
662000	Buildings	9,457	49,429	7,648	57,077	100%	0
663166	Shooting Range	95,000	196,889	42,066	238,955	100%	0
664023	Camera	0	0	0	0	0%	0

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664028	Car	0	19,499	40,289	60,760	98%	972
664039	Micro Computer/Compnr Eqpt	0	0	11,915	11,916	100%	1
664050	Copier Machine	0	0	0	0	0%	0
664051	Software	0	25,000	9,950	34,950	100%	0
664053	Micro Computer	6,911	6,911	0	7,000	99%	89
664055	Laptop or Tablet	0	0	0	0	0%	0
664060	Physical Control System	69,194	210,265	29,841	240,107	100%	0
664110	K-9 dogs	0	0	0	0	0%	0
664140	Motorcycle	0	0	0	0	0%	0
664176	SET Equipment	0	55,363	0	55,364	100%	1
664181	Radio - Portable	0	72,497	0	72,498	100%	1
664213	Trailer	0	0	0	0	0%	0
664214	Truck	125,373	1,400,973	160,806	1,561,780	100%	1
664221	Van	0	50,678	56,150	106,829	100%	1
664400	Other Equipment	41,854	85,469	111,477	196,947	100%	1
Sub Total		\$347,790	\$2,172,974	\$470,143	\$2,644,183	100%	\$1,066

1 General Fund
521 Law Enforcement
3001 Police
303 SRO program

Personnel Services

512990	Accrued Payroll	(41,613)	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	0	0%	0
513414	PT School Resource Officer	62,930	565,659	0	565,659	100%	0
513415	PT SRO Supervisor	0	0	0	0	0%	0

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
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
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	14,504	76,005	0	76,005	100%	0
Sub Total		(\$59,016)	\$1,036,584	\$0	\$1,036,585	100%	\$1
Total for the Project		(\$59,016)	\$1,036,584		\$1,036,585	100%	\$1
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
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
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	11,011	57,684	0	57,684	100%	0
526300	General Retiree Health Contrib	175,617	428,012	0	817,049	52%	389,037
Sub Total		\$242,428	\$1,767,806	\$0	\$2,157,903	82%	\$390,097
<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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
541370	Communications	938	4,762	0	4,762	100%	0
544200	Rental - Machinery & Equipment	80	957	0	960	100%	3
546250	R&M Equipment	0	0	0	0	0%	0
546300	R&M Vehicles	5,300	18,464	0	18,464	100%	0
546800	Maintenance Contract	9	99	0	99	100%	0
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
<u>Capital Outlay</u>							
664214	Truck	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project		\$261,947	\$1,891,326		\$2,282,393	83%	\$391,067
Total for the Division		\$16,269,145	\$87,595,948	\$572,235	\$88,793,984	99%	\$625,801

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

UNAUDITED

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)

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

UNAUDITED

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)	
546250	000A R&M Equipment	0	0	0	0	0%	0	
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)	

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<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
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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
524000	Workers Compensation	302,249	1,584,585	0	1,584,585	100%	0
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		\$5,402,440	\$49,072,399	\$0	\$48,065,400	102%	(\$1,006,999)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	6,260	6,260	0	5,500	114%	(760)

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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 - Other Rescue	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	780	115,737	0	117,253	99%	1,516
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	9,195	90,170	0	99,366	91%	9,196
544200	Rental - Machinery & Equipment	159	1,912	0	5,720	33%	3,808
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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
555228	Training - Rescue	0	0	0	0	0%	0
Sub Total		\$571,446	\$5,214,380	\$0	\$5,568,068	94%	\$353,687
<u>Capital Outlay</u>							
662026	Fire Station 99-Pembroke Isles	0	0	0	75,000	0%	75,000
662038	Fire Training Facility	0	0	0	15,000	0%	15,000
663000	Improvement Other Than Bldg	0	0	0	0	0%	0
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	350,979	350,979	391,938	768,610	97%	25,693
664028	Car	0	0	0	41,999	0%	41,999
664039	Micro Computer/Comptr 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	70,611	204,247	97%	5,289

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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		\$1,126,718	\$2,645,130	\$462,549	\$3,321,099	94%	\$213,420
<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
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
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
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)

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
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	15,803	82,837	0	82,837	100%	0
526310	Fire Retiree Health Contrib	118,194	288,067	0	185,319	155%	(102,748)
Sub Total		\$285,671	\$2,661,902	\$0	\$2,693,054	99%	\$31,152
<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
546150	R&M Land Bldg & Improvement	0	0	0	0	0%	0
546250	R&M Equipment	0	86	0	500	17%	414

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
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
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	28,278	107,105	96%	4,667
Sub Total		\$0	\$74,160	\$28,278	\$107,105	96%	\$4,667
Total for the Project		\$338,297	\$3,243,156	\$28,278	\$3,340,704	98%	\$69,270

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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
552540	Fuel	0	0	0	0	0%	0
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$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		\$7,837,395	\$60,625,040	\$490,827	\$61,116,633	100%	\$766

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

UNAUDITED

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							
203 Charter EDC - Village Center							
<u>Operating Expenditure/Expenses</u>							
544200	Rental - Machinery & Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<hr style="border: 1px solid red;"/>							
Total for the Project							
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	604	3,134	0	3,134	100%	0

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

UNAUDITED

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							
526300	General Retiree Health Contrib	3,443	8,371	0	15,985	52%	7,614
Sub Total		(\$2,650)	\$362,266	\$0	\$584,157	62%	\$221,891
<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
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
544800	Rentals - Transportation	0	0	0	0	0%	0
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

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

UNAUDITED

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							
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		\$137,174	\$1,553,983		\$1,922,586	81%	\$368,603
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
523000	Health Insurance	(31,318)	100,011	0	100,011	100%	0
523100	Life Insurance	(615)	683	0	683	100%	0
524000	Workers Compensation	751	3,919	0	3,919	100%	0
526300	General Retiree Health Contrib	5,504	13,391	0	25,515	52%	12,124
Sub Total		\$18,662	\$658,128	\$0	\$793,939	83%	\$135,811
<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
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
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		\$133,302	\$1,642,946		\$1,993,614	82%	\$350,668
Total for the Division		\$270,477	\$3,196,929	\$0	\$3,994,783	80%	\$797,854

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	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	2,002	10,483	0	10,483	100%	0
526300	General Retiree Health Contrib	41,321	100,710	0	192,289	52%	91,579
Sub Total		\$99,809	\$580,923	\$0	\$680,664	85%	\$99,741
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,508	30,999	8,240	39,240	100%	1
531500	Professional Svc - Other	3,000	4,295	10,500	25,000	59%	10,205
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
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	526	8,143	0	11,400	71%	3,257
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	421,800	426,043	100%	1
546153	R&M - Land Bldg -SCH	227,914	496,965	119,165	673,328	92%	57,198
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	8,218	22,785	15,750	43,482	89%	4,947
547100	Printing	47	620	0	1,500	41%	880
549104	License Fees	100	2,706	0	3,500	77%	795
551100	Office Supplies	453	4,297	113	6,500	68%	2,090
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
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	131	5,000	11%	4,454
Sub Total		\$1,410,538	\$9,462,863	\$575,700	\$10,154,794	99%	\$116,231
<u>Capital Outlay</u>							
662000	Buildings	140,528	1,079,598	85,749	1,244,807	94%	79,460
663000	Improvement Other Than Bldg	44,485	120,025	90,326	165,866	127%	(44,485)
663061	Fencing	22,680	33,625	289,863	353,133	92%	29,645
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
664023	Camera	0	0	0	0	0%	0
664039	Micro Computer/Compnr Eqpt	0	0	0	0	0%	0
664060	Physical Control System	0	8,864	0	8,864	100%	0
664073	Generator	1,066	7,991	2,664	430,000	2%	419,345
664214	Truck	0	0	0	0	0%	0
664400	Other Equipment	0	50,526	293,390	343,916	100%	0
Sub Total		\$225,159	\$1,430,852	\$761,992	\$2,676,837	82%	\$483,994

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<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							
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	101,845	525,262	104%	(22,099)
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	\$101,845	\$5,161,804	78%	\$1,119,643

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	291,753	355,561	18,213	384,149	97%	10,375
664060	Physical Control System	76,137	184,163	136,462	342,052	94%	21,427
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$367,890	\$539,724	\$154,675	\$729,627	95%	\$35,228
Total for the Project		\$1,306,383	\$4,480,040	\$256,521	\$5,891,431	80%	\$1,154,871
Total for the Division		\$3,188,666	\$16,767,299	\$1,594,212	\$20,699,438	89%	\$2,337,926

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	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	230	1,198	0	1,198	100%	0
526300	General Retiree Health Contrib	20,669	50,358	0	96,096	52%	45,738
Sub Total		\$105,973	\$540,403	\$0	\$592,639	91%	\$52,236
<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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
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		\$482,907	\$3,021,492	\$0	\$3,347,319	90%	\$325,827

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<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	173	888	0	888	100%	0
526300	General Retiree Health Contrib	20,665	50,354	0	96,094	52%	45,740
Sub Total		\$68,234	\$407,210	\$0	\$459,397	89%	\$52,187
<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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	174,176	0	208,710	83%	34,534
552652	Non-capital Software & License	0	19,539	0	124,000	16%	104,461
554100	Memberships Dues Subscription	0	2,049	0	2,390	86%	341
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$54,653	\$667,214	\$0	\$1,176,516	57%	\$509,302
Total for the Division		\$122,887	\$1,074,424	\$0	\$1,635,913	66%	\$561,489

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<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	1,622	8,464	0	8,464	100%	0
526300	General Retiree Health Contrib	20,667	50,356	0	96,095	52%	45,739
Sub Total		\$65,344	\$396,711	\$0	\$449,916	88%	\$53,205
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,433	125,338	0	172,000	73%	46,663
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	452	2,525	0	2,526	100%	1
546250	R&M Equipment	0	0	0	750	0%	750

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
1 General Fund								
519 Other General Governmental Svc								
6006 Environmental Services								
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	0	2,117	0	2,500	85%	383	
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		\$183,810	\$1,376,802	\$0	\$1,442,625	95%	\$65,823	
<u>Capital Outlay</u>								
664400	Other Equipment	0	0	0	0	0%	0	
Sub Total		\$0	\$0	\$0	\$0	0%	\$0	
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		\$249,154	\$1,817,219	\$0	\$1,936,268	94%	\$119,049	

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<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	33	16,951	0	16,951	100%	0
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		\$157,900	\$964,750	\$0	\$1,313,114	73%	\$348,364

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
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	\$0	\$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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
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		\$191,495	\$1,367,793	\$0	\$1,750,667	78%	\$382,874

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<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
512508	Rec&Cultural Arts Acct Clerk I	0	0	0	0	0%	0
512509	Rec&Cultural Art Acct Clerk II	0	13,416	0	13,442	100%	26
512521	Assistant Recreation Director	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
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
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
513539	PT Drama Teacher	0	0	0	0	0%	0
513549	PT Storage Lot Attendant	0	0	0	19,376	0%	19,376
513563	PT Recreation Leader	6,172	62,989	0	102,207	62%	39,218
513582	P/T Exhibition Coordinator	0	0	0	0	0%	0
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
523100	Life Insurance	(3,521)	3,882	0	3,882	100%	0
524000	Workers Compensation	27,779	145,600	0	145,600	100%	0

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	196,272	478,367	0	913,143	52%	434,776
Sub Total		\$569,515	\$3,823,684	\$0	\$4,795,901	80%	\$972,217
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	7,242	127,558	94,051	236,312	94%	14,703
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	2,942	16,409	0	25,409	65%	9,000
544700	Rentals - School Facilities	0	268,574	0	268,574	100%	0
546150	R&M Land Bldg & Improvement	202,271	888,747	325,012	1,213,759	100%	0
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
547100	Printing	968	12,136	0	13,100	93%	964
548100	Advertising	0	170	0	2,000	9%	1,830

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
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
554100	Memberships Dues Subscription	70	890	0	1,990	45%	1,100

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
555229	Training	50	2,620	0	3,020	87%	400
Sub Total		\$1,660,058	\$10,956,850	\$419,062	\$11,844,492	96%	\$468,579
<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)	4,509,126	4,504,764	100%	0
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	\$4,509,126	\$9,408,901	91%	\$875,632
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
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		\$2,254,570	\$18,927,270	\$4,928,189	\$26,208,073	91%	\$2,352,614

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<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	18,509	111,051	0	111,051	100%	0
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
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
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
552652	Non-capital Software & License	0	0	0	0	0%	0
552800	Horticultural Supplies	0	7,686	0	7,686	100%	0
554100	Memberships Dues Subscription	0	180	0	400	45%	220
Sub Total		\$266,936	\$2,371,471	\$0	\$2,377,329	100%	\$5,858
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	42,862	100%	0
664400	Other Equipment	0	18,660	71,675	90,336	100%	1
Sub Total		\$0	\$18,660	\$114,537	\$133,198	100%	\$1
Total for the Division		\$266,936	\$2,390,131	\$114,537	\$2,510,527	100%	\$5,859

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
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	\$0	\$426,354	72%	\$118,507
Total for the Division		\$296,943	\$2,039,338	\$0	\$2,275,197	90%	\$235,859

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	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	109	527	0	527	100%	0
526300	General Retiree Health Contrib	15,503	37,767	0	72,096	52%	34,329
Sub Total		\$51,636	\$268,023	\$0	\$303,348	88%	\$35,325
<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
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	0	5,003	0	5,003	100%	0
540100	Travel Conferences	25	279	0	650	43%	371
541100	Telephone	1,096	9,846	0	14,000	70%	4,154

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	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	452	5,503	0	6,000	92%	497
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	481	8,566	0	10,500	82%	1,934
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
554100	Memberships Dues Subscription	0	0	0	170	0%	170
Sub Total		\$123,261	\$1,004,354	\$0	\$1,044,647	96%	\$40,293
<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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
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		\$183,443	\$1,301,566	\$0	\$1,393,576	93%	\$92,010

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	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	34	155	0	155	100%	0
526300	General Retiree Health Contrib	2,588	6,295	0	12,050	52%	5,755
Sub Total		\$16,511	\$71,283	\$0	\$77,460	92%	\$6,177
<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
534995	Other Svc - IT	0	0	0	0	0%	0
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544360	Rentals	58,079	703,473	0	720,470	98%	16,997
545000	Insurance	66	41,580	0	41,580	100%	0
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
548100	Advertising	0	0	0	0	0%	0
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		\$169,267	\$1,874,892	\$0	\$1,912,813	98%	\$37,921
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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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
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	34	155	0	155	100%	0
526300	General Retiree Health Contrib	2,588	6,295	0	12,050	52%	5,755
Sub Total		\$16,511	\$71,283	\$0	\$77,460	92%	\$6,177
<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	153	99,340	0	99,340	100%	0

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
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
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		\$575,280	\$6,541,648	\$0	\$7,001,490	93%	\$459,842
Total for the Project		\$591,790	\$6,612,931		\$7,078,950	93%	\$466,019
Total for the Division		\$777,567	\$8,559,107	\$0	\$9,069,223	94%	\$510,116

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	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	327	1,702	0	1,702	100%	0
526300	General Retiree Health Contrib	41,320	100,709	0	192,288	52%	91,579
Sub Total		\$143,377	\$764,240	\$0	\$899,889	85%	\$135,649
<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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
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	275	3,294	0	6,600	50%	3,306
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	20,056	220,956	67%	73,929
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
Sub Total		\$62,810	\$634,273	\$20,056	\$838,026	78%	\$183,697
Total for the Division		\$206,187	\$1,398,512	\$20,056	\$1,737,915	82%	\$319,347
Total for the Fund		\$41,498,522	\$242,548,797	\$8,026,106	\$260,593,907	96%	\$10,019,005

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,044	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	321	221,410	0	241,190	92%	19,780
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		\$681,455	\$4,982,082	\$0	\$5,280,679	94%	\$298,597
Total for the Division		\$688,499	\$5,066,585	\$0	\$5,365,182	94%	\$298,597

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,838	104,083	24,456	363,735	35%	235,196
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	0	525,276	142,944	5,439,520	12%	4,771,300
546165	R&M Drainage	0	33,146	5,400	473,651	8%	435,105
Sub Total		\$10,838	\$667,687	\$172,800	\$6,282,406	13%	\$5,441,919
<u>Capital Outlay</u>							
663061	Fencing	0	8,450	0	8,450	100%	0
663070	Guard Rails	0	0	0	18,299	0%	18,299
663186	Repaving/Road improvement	0	0	0	0	0%	0
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	150,000	150,000	100%	0
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	12,305	4,400	78,590	21%	61,885
Sub Total		\$0	\$12,305	\$4,400	\$78,590	21%	\$61,885
Total for the Project			\$12,305	\$154,400	\$278,590	60%	\$111,885
Total for the Division		\$10,838	\$794,993	\$327,200	\$7,380,236	15%	\$6,258,043

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	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		\$967,450	\$6,129,692	\$327,200	\$13,083,969	49%	\$6,627,077

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
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>							
531501	Professional Svc - CRA Admin	0	0	0	0	0%	0
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>							
531120	Professional Svc - Foreclosure	0	0	0	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	0	0%	0
534991	Home Repair/Weatherization	0	94,458	0	94,459	100%	1
534994	Contract Svc -Emergency Repair	0	0	0	0	0%	0

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
549208	Home Owner Counseling	0	0	0	0	0%	0
Sub Total		\$0	\$94,458	\$0	\$94,459	100%	\$1
Total for the Project			\$94,458		\$94,459	100%	\$1
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
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
534994	Contract Svc -Emergency Repair	0	0	0	0	0%	0
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
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

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

UNAUDITED

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

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
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	83,915	1,120,758	96%	45,220
Sub Total		\$224,491	\$1,048,841	\$83,915	\$1,303,036	87%	\$170,280
Total for the Project		\$235,699	\$1,111,088	\$83,915	\$1,701,503	70%	\$506,499
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	72,046	818,188	59%	338,958

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
664073	0501 Generator	0	0	0	160,875	0%	160,875
Sub Total		\$257,841	\$407,184	\$72,046	\$1,329,063	36%	\$849,833
Total for the Project		\$261,040	\$594,322	\$72,046	\$1,892,150	35%	\$1,225,781
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
534943	Micro Enterprise	0	0	0	0	0%	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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$0	\$4,014	\$34,056	12%	\$30,042
Total for the Project				\$4,014	\$34,056	12%	\$30,042
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the Project				\$21,806	\$181,723	12%	\$159,917
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	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
Total for the Division					\$534,696	\$2,332,023	\$210,458
					\$6,391,953	40%	\$3,849,472

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	36,603	0%	36,603
546300	R&M Vehicles	42,224	42,224	0	50,000	84%	7,776
552540	Fuel	11,973	109,379	0	65,000	168%	(44,379)
534990	Other Svc	0	0	0	0	0%	0
546300	R&M Vehicles	0	0	0	0	0%	0
552540	Fuel	0	0	0	0	0%	0
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	\$210,458	\$6,543,556	41%	\$3,849,472

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

UNAUDITED

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
514000	Overtime	0	0	0	0	0%	0
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	0	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)

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
Personnel Services							
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

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

UNAUDITED

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

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

UNAUDITED

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	0	214,000	0	214,000	100%	0
Sub Total		(\$4,489)	\$307,180	\$0	\$312,778	98%	\$5,598
<u>Capital Outlay</u>							
664051	Software	0	0	0	0	0%	0
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		(\$4,489)	\$324,749		\$330,678	98%	\$5,929
Total for the Division		(\$4,489)	\$324,749	\$0	\$330,678	98%	\$5,929
Total for the Fund		(\$3,426)	\$390,034	\$0	\$432,600	90%	\$42,566

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

UNAUDITED

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

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

UNAUDITED

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

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

UNAUDITED

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
552650	Non-capital Equipment	0	0	0	0	0%	0
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	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
551100	Office Supplies	0	0	0	0	0%	0
552000	Operating Supplies	435	955	0	1,600	60%	645
552540	Fuel	2,950	46,519	0	78,000	60%	31,481
552650	Non-capital Equipment	0	0	0	0	0%	0
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

Operating Expenditure/Expenses

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
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
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

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

UNAUDITED

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

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

UNAUDITED

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

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2023
 25% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	100,000	507,000	0	0	0%	(507,000)
591172	971 Transfer to High School	(160,000)	0	0	0	0%	0
Sub Total		(\$60,000)	\$507,000	\$0	\$0	0%	(\$507,000)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	156,347	426,363	0	1,361,528	31%	935,165
512990	290 Accrued Payroll	(50,756)	0	0	0	0%	0
512996	290 Sick leave - retire/term	1,022	2,159	0	500	432%	(1,659)
512997	290 Sick leave - annual	1,924	1,924	0	2,000	96%	76
513554	150 PT Teacher Assistant	15,596	17,685	0	132,300	13%	114,615
515005	290 Supplements	4,283	25,764	0	72,035	36%	46,271
515015	290 Payment in Lieu of Benefits	528	2,193	0	9,629	23%	7,436
521000	221 Social Security - Matching	13,562	35,503	0	120,782	29%	85,279
522200	211 Retirement Contribution - FRS	23,004	32,296	0	204,973	16%	172,677
522500	211 ICMA - City Portion	957	1,292	0	8,864	15%	7,572
523000	231 Health Insurance	(135,234)	(55,062)	0	481,032	-11%	536,094
523100	232 Life Insurance	(4,289)	(3,047)	0	7,457	-41%	10,504
524000	241 Workers Compensation	2,318	4,150	0	10,999	38%	6,849
526300	211 General Retiree Health Contrib	519	1,557	0	6,233	25%	4,676
Sub Total		\$29,782	\$492,778	\$0	\$2,418,332	20%	\$1,925,554

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	170	5,210	0	0	0%	(5,210)
546250 350	R&M Equipment	720	720	0	3,090	23%	2,370
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
552013 520	Textbooks	57,867	65,797	869	69,917	95%	3,252
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	4,601	4,950	0	11,440	43%	6,490
552590 519	Other Material & Supply	382	433	0	6,000	7%	5,567
552650 649	Non-capital Equipment	0	0	0	5,000	0%	5,000
552650 642	Non-capital Equipment	0	275	0	4,000	7%	3,725
552652 369	Software < than \$1000 &/or lic	8,334	46,660	2,124	45,859	106%	(2,925)
552653 649	Non-capital Computer Equipment	0	20,850	0	0	0%	(20,850)
554100 530	Memberships Dues Subscription	3,373	3,373	0	9,095	37%	5,722
Sub Total		\$75,448	\$150,468	\$2,993	\$159,961	96%	\$6,500
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	78,709	206,575	0	692,967	30%	486,392
512990 290	Accrued Payroll	(27,426)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	12,518	0	500	2504%	(12,018)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	7,613	8,700	0	60,750	14%	52,050
515005 290	Supplements	1,444	12,528	0	68,828	18%	56,300

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5102 4-8 Basic					
515015 290	Payment in Lieu of Benefits	264	722	0	2,379	30%	1,657
521000 221	Social Security - Matching	6,676	18,121	0	63,259	29%	45,138
522200 211	Retirement Contribution - FRS	10,275	14,543	0	111,981	13%	97,438
523000 231	Health Insurance	(84,308)	(40,692)	0	261,704	-16%	302,396
523100 232	Life Insurance	(2,315)	(1,683)	0	3,797	-44%	5,480
524000 241	Workers Compensation	1,197	2,107	0	5,461	39%	3,354
526300 211	General Retiree Health Contrib	272	816	0	3,267	25%	2,451
Sub Total		(\$7,601)	\$234,255	\$0	\$1,275,893	18%	\$1,041,638
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
552013 520	Textbooks	18,631	34,282	5,040	66,422	59%	27,100
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	814	864	0	4,000	22%	3,136
552590 590	Other Material & Supply	2,285	2,633	0	10,000	26%	7,367
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	520	0	2,636	20%	2,116
552652 369	Software < than \$1000 &/or lic	4,107	23,796	991	23,256	107%	(1,531)
554100 530	Memberships Dues Subscription	1,756	1,756	0	4,568	38%	2,812
Sub Total		\$27,592	\$63,851	\$6,031	\$116,907	60%	\$47,025

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	13,692	45,886	0	124,476	37%	78,590
512990 290	Accrued Payroll	(6,262)	0	0	0	0%	0
515005 290	Supplements	1,376	9,972	0	26,774	37%	16,802
521000 221	Social Security - Matching	1,136	4,156	0	11,579	36%	7,423
522200 211	Retirement Contribution - FRS	2,038	3,651	0	20,532	18%	16,881
523000 231	Health Insurance	(20,552)	(12,070)	0	50,899	-24%	62,969
523100 232	Life Insurance	(534)	(422)	0	682	-62%	1,104
524000 241	Workers Compensation	233	383	0	906	42%	523
526300 211	General Retiree Health Contrib	69	207	0	839	25%	632
Sub Total		(\$8,804)	\$51,763	\$0	\$236,687	22%	\$184,924
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	0	0	10,336	0%	10,336
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	3,250	0%	3,250
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$18,136	0%	\$18,136

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,993)	0	0	0	0%	0
513140	140 Temp Sub Teacher	4,595	4,715	0	45,000	10%	40,285
521000	221 Social Security - Matching	352	352	0	3,443	10%	3,091
521000	140 Social Security - Matching	0	2	0	0	0%	(2)
522200	211 Retirement Contribution - FRS	373	373	0	6,107	6%	5,734
Sub Total		\$3,327	\$5,441	\$0	\$54,550	10%	\$49,109
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	577	577	0	8,000	7%	7,423
521000	221 Social Security - Matching	44	44	0	612	7%	568
522200	211 Retirement Contribution - FRS	51	51	0	1,086	5%	1,035
Sub Total		\$672	\$672	\$0	\$9,698	7%	\$9,026
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	6,686	8,187	0	49,075	17%	40,888
512990	290 Accrued Payroll	(1,721)	0	0	0	0%	0
515005	290 Supplements	0	4,292	0	1,251	343%	(3,041)
521000	221 Social Security - Matching	512	955	0	3,851	25%	2,896

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	907	1,693	0	6,830	25%	5,137
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(156)	(112)	0	269	-42%	381
524000 241	Workers Compensation	76	134	0	357	38%	223
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		(\$285)	\$12,242	\$0	\$83,730	15%	\$71,488
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	4,000	0%	4,000
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		\$0	\$6,659	\$0	\$18,259	36%	\$11,600
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	2,420	7,261	0	21,996	33%	14,735
515005 290	Supplements	214	439	0	651	68%	212
515116 290	Cell Phone Pay	23	54	0	150	36%	96
521000 221	Social Security - Matching	201	578	0	1,746	33%	1,168
522200 211	Retirement Contribution - FRS	331	761	0	3,096	25%	2,336
523000 231	Health Insurance	(1,668)	(758)	0	5,462	-14%	6,220
523100 232	Life Insurance	(70)	(50)	0	121	-41%	171

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
524000 241	Workers Compensation	34	60	0	160	38%	100
526300 211	General Retiree Health Contrib	5	15	0	63	24%	48
Sub Total		\$1,491	\$8,359	\$0	\$33,445	25%	\$25,086
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	18,132	42,952	89,589	223,656	59%	91,115
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	23	23	0	300	8%	277
Sub Total		\$18,155	\$42,975	\$89,589	\$229,085	58%	\$96,521
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	7,186	19,748	0	65,325	30%	45,577
512990 290	Accrued Payroll	(2,237)	0	0	0	0%	0
515005 290	Supplements	220	665	0	2,000	33%	1,335
521000 221	Social Security - Matching	558	1,522	0	5,151	30%	3,629
522200 211	Retirement Contribution - FRS	1,565	2,125	0	9,137	23%	7,012
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(203)	(145)	0	358	-41%	503
524000 241	Workers Compensation	101	179	0	475	38%	296

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$601	\$21,186	\$0	\$104,543	20%	\$83,357
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	1,031	0	7,152	14%	6,121
552590 590	Other Material & Supply	488	922	0	2,500	37%	1,578
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	2,066	0%	2,066
552652 369	Non-capital Software & License	0	719	1,347	4,881	42%	2,815
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$488	\$2,672	\$1,347	\$17,699	23%	\$13,680
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	0	0	0	53,060	0%	53,060
515005 290	Supplements	0	0	0	17,660	0%	17,660
521000 221	Social Security - Matching	0	0	0	5,415	0%	5,415
522200 211	Retirement Contribution - FRS	0	0	0	9,600	0%	9,600
523000 231	Health Insurance	(1,466)	2,174	0	21,845	10%	19,671
523100 232	Life Insurance	(31)	17	0	291	6%	274
524000 241	Workers Compensation	45	109	0	386	28%	277
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		(\$1,431)	\$2,363	\$0	\$108,509	2%	\$106,146

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	12,000	16,738	0	15,165	110%	(1,573)
540100	330 Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$12,000	\$16,738	\$0	\$20,365	82%	\$3,628
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	397	1,163	0	5,040	23%	3,877
Sub Total		\$397	\$1,163	\$0	\$5,040	23%	\$3,877
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	5,603	14,340	0	50,940	28%	36,600
512953	110 Assistant Principal	8,386	22,637	0	76,232	30%	53,595

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	12,680	30,415	0	115,274	26%	84,860
512990	290 Accrued Payroll	(8,778)	0	0	0	0%	0
512997	290 Sick leave - annual	3,035	3,035	0	3,500	87%	465
514000	160 Overtime	0	3,029	0	0	0%	(3,029)
515005	290 Supplements	193	7,698	0	1,751	440%	(5,947)
521000	221 Social Security - Matching	2,257	6,071	0	18,950	32%	12,879
522200	211 Retirement Contribution - FRS	2,885	7,485	0	26,226	29%	18,741
522500	211 ICMA - City Portion	760	2,298	0	6,913	33%	4,615
523000	231 Health Insurance	(19,831)	(8,909)	0	65,535	-14%	74,444
523100	232 Life Insurance	(787)	(567)	0	1,327	-43%	1,894
524000	241 Workers Compensation	384	676	0	1,763	38%	1,087
525000	251 Unemployment Compensation	0	0	0	1,473	0%	1,473
526300	211 General Retiree Health Contrib	63	189	0	756	25%	567
Sub Total		\$6,849	\$88,396	\$0	\$370,640	24%	\$282,244
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	184,629	0%	184,629
531300	310 Prof Svc - Outside Legal	1,244	1,755	0	9,000	20%	7,245
531310	310 Professional Svc - Tech Svc	0	0	3,600	5,800	62%	2,200
534989	310 Other Svc - FCS	26,806	72,376	0	321,551	23%	249,175
534995	359 Other Svc - IT	0	(15,081)	33,131	31,532	57%	13,482
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	2	2	0	50	5%	48
544200	369 Rental - Machinery & Equipment	460	1,118	723	5,600	33%	3,760
546250	350 R&M Equipment	0	0	0	600	0%	600

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546250	359 R&M Equipment	0	0	0	250	0%	250
546800	359 Maintenance Contract	1,041	1,314	1,486	7,500	37%	4,700
547100	395 Printing	1,032	1,032	0	3,000	34%	1,968
549000	390 Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590	590 Other Material & Supply	258	607	0	7,000	9%	6,393
552590	519 Other Material & Supply	57	57	0	500	11%	443
552650	642 Non-capital Equipment	0	0	0	8,000	0%	8,000
552650	649 Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	369 Non-capital Software & License	0	5,027	1,487	43,180	15%	36,666
552653	649 Non-capital Computer Equipment	0	0	0	11,041	0%	11,041
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	1,512	0	3,400	44%	1,888
554100	521 Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$30,900	\$69,803	\$40,427	\$651,383	17%	\$541,154
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	2,322	6,382	0	21,112	30%	14,730
512997	290 Sick leave - annual	480	480	0	0	0%	(480)
515005	290 Supplements	48	1,948	0	2,002	97%	54
521000	221 Social Security - Matching	217	667	0	1,770	38%	1,103
522200	211 Retirement Contribution - FRS	322	905	0	3,138	29%	2,233
523000	231 Health Insurance	(1,668)	(758)	0	5,462	-14%	6,220

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	(66)	(48)	0	116	-41%	164
524000 241	Workers Compensation	32	56	0	154	36%	98
526300 211	General Retiree Health Contrib	5	15	0	63	24%	48
Sub Total		\$1,692	\$9,647	\$0	\$33,817	29%	\$24,170
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	914	0	901	101%	(13)
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 519	Other Material & Supply	0	130	0	137	95%	7
552590 590	Other Material & Supply	0	50	0	55	91%	5
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	949	49%	480
Sub Total		\$71	\$1,640	\$0	\$4,557	36%	\$2,917
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	16,062	16,062	303,085	322,148	99%	3,001
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	20	80	0	650	12%	570
543380 380	Pub Ut Svc Othr Energ Sv	131	268	0	1,500	18%	1,232

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
543430	430 Electricity	880	1,845	0	10,000	18%	8,155
546150	350 R&M Land Bldg & Improvement	26	42	0	1,000	4%	958
546250	350 R&M Equipment	12	118	0	1,500	8%	1,382
546300	350 R&M Vehicles	0	0	280	800	35%	520
549105	790 License Renewals	0	303	0	350	86%	47
552650	642 Non-capital Equipment	478	478	0	2,129	22%	1,651
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	700	0%	700
552910	580 Commodity Consumption	5,057	7,899	0	37,735	21%	29,836
Sub Total		\$22,668	\$28,383	\$303,365	\$380,450	87%	\$48,702
<u>Capital Outlay</u>							
664151	641 Oven	0	0	0	9,965	0%	9,965
Sub Total		\$0	\$0	\$0	\$9,965	0%	\$9,965
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	4	11	0	268	4%	257
534990	310 Other Svc	28,874	51,670	0	230,472	22%	178,802
541370	379 Communications	31	120	0	650	19%	530
543380	380 Pub Ut Svc Othr Energ Sv	5	19	0	704	3%	685
543430	430 Electricity	68	172	0	900	19%	728
544200	369 Rental - Machinery & Equipment	8	15	15	100	30%	70

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	5,399	12,119	0	40,322	30%	28,203
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	12	12	0	200	6%	188
546300	350 R&M Vehicles	2,604	3,194	3,968	34,843	21%	27,681
546800	359 Maintenance Contract	8	11	9	85	24%	65
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	977	2,171	0	18,856	12%	16,685
552600	642 Clothing/Uniforms	399	399	0	580	69%	181
552650	642 Non-capital Equipment	0	173	30	348	58%	145
552652	369 Non-capital Software & License	0	0	0	813	0%	813
552653	649 Non-capital Computer Equipment	0	0	0	47	0%	47
552790	790 Miscellaneous Expense	140	197	265	1,218	38%	756
Sub Total		\$38,528	\$70,282	\$4,287	\$330,696	23%	\$256,127
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	995	2,750	36%	1,755
534950	350 Other Svc - Maintenance	104	208	194,806	197,923	99%	2,909
534982	310 Function Sourcing - Grounds	0	814	2,786	5,200	69%	1,600
534990	310 Other Svc	3,515	3,515	12,989	47,416	35%	30,912
541370	379 Communications	1,514	4,631	0	17,500	26%	12,869
543380	380 Pub Ut Svc Othr Energ Sv	1,128	1,863	0	9,500	20%	7,637
543430	430 Electricity	8,849	14,858	0	86,959	17%	72,101

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
544210 319	IT/Telecommunication Service	10,244	30,732	0	122,929	25%	92,197
544360 360	Rentals	57,572	172,747	0	701,941	25%	529,194
545320 320	Insurance & Bond Premium	0	22,070	0	85,015	26%	62,945
546150 350	R&M Land Bldg & Improvement	7,005	10,487	1,225	79,096	15%	67,384
546210 682	Energy Savings Project	0	13,648	41,576	55,224	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	338	338	0	1,650	20%	1,312
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,542	46,626	0	186,508	25%	139,882
549400 730	Bank Svc Charge	4	13	0	75	17%	62
552590 590	Other Material & Supply	263	584	970	4,500	35%	2,946
552590 519	Other Material & Supply	14	14	0	3,100	0%	3,086
552650 649	Non-capital Equipment	53	53	0	500	11%	448
552650 642	Non-capital Equipment	458	881	0	5,500	16%	4,619
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$106,601	\$324,082	\$255,346	\$1,615,086	36%	\$1,035,658
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	(5,383)	0	0	0	0%	0
513190 160	PT After School Director	2,857	3,226	0	31,276	10%	28,050
513403 160	PT Bookkeeper	0	0	0	8,970	0%	8,970
513556 160	PT After School Care	15,975	16,516	0	113,400	15%	96,884

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
513686	160 P/T Aftercare Clerk Spec I	1,566	1,596	0	16,200	10%	14,604
521000	221 Social Security - Matching	1,554	1,625	0	13,001	12%	11,376
522200	211 Retirement Contribution - FRS	2,853	2,984	0	23,064	13%	20,080
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	254	460	0	1,238	37%	778
Sub Total		\$19,675	\$26,407	\$0	\$207,149	13%	\$180,742
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	182	0	5,880	3%	5,698
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$182	\$0	\$5,980	3%	\$5,798
Total for the Project		\$378,817	\$1,732,406	\$703,385	\$8,526,040	29%	\$6,090,249
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	129,949	359,502	0	1,148,743	31%	789,241
512990	290 Accrued Payroll	(43,278)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	7,981	0	3,000	266%	(4,981)
512997	290 Sick leave - annual	3,027	3,027	0	4,000	76%	973
513554	150 PT Teacher Assistant	19,202	21,669	0	129,600	17%	107,931
513559	120 PT Certified Teacher	4,549	6,684	0	39,388	17%	32,704
515005	290 Supplements	5,031	24,394	0	75,046	33%	50,652
515015	290 Payment in Lieu of Benefits	705	2,307	0	8,812	26%	6,506

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
521000 221	Social Security - Matching	12,332	31,978	0	107,810	30%	75,832
522200 211	Retirement Contribution - FRS	20,498	28,796	0	184,381	16%	155,585
522500 211	ICMA - City Portion	630	853	0	5,860	15%	5,007
523000 231	Health Insurance	(105,631)	(43,665)	0	371,807	-12%	415,472
523100 232	Life Insurance	(3,494)	(2,446)	0	6,289	-39%	8,735
524000 241	Workers Compensation	2,002	3,600	0	9,595	38%	5,995
526300 211	General Retiree Health Contrib	434	1,302	0	5,215	25%	3,913
Sub Total		\$45,956	\$445,980	\$0	\$2,099,546	21%	\$1,653,566
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6	5,548	0	0	0%	(5,548)
546250 350	R&M Equipment	0	0	34	800	4%	766
546250 359	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	26,260	54,941	3,147	76,355	76%	18,267
552182 513	Testing Material	458	2,658	0	3,400	78%	742
552590 590	Other Material & Supply	1,624	5,452	0	13,500	40%	8,048
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552650 649	Non-capital Equipment	0	0	7,939	21,580	37%	13,641
552650 642	Non-capital Equipment	0	1,022	0	20,300	5%	19,278
552652 369	Software < than \$1000 &/or lic	13,238	49,775	6,278	44,320	126%	(11,733)
552653 649	Non-capital Computer Equipment	0	0	0	3,500	0%	3,500
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
554100 530	Memberships Dues Subscription	0	0	0	2,360	0%	2,360
Sub Total		\$41,586	\$119,396	\$17,398	\$193,215	71%	\$56,421

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	61,354	160,701	0	546,925	29%	386,224
512990 290	Accrued Payroll	(20,625)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	1,360	1,360	0	1,500	91%	140
513554 150	PT Teacher Assistant	4,930	5,740	0	43,200	13%	37,460
515005 290	Supplements	2,180	8,846	0	64,827	14%	55,981
515015 290	Payment in Lieu of Benefits	87	239	0	793	30%	554
521000 221	Social Security - Matching	5,310	13,288	0	50,464	26%	37,176
522200 211	Retirement Contribution - FRS	9,212	12,665	0	86,129	15%	73,464
522500 211	ICMA - City Portion	310	420	0	2,887	15%	2,467
523000 231	Health Insurance	(67,641)	(31,307)	0	218,014	-14%	249,321
523100 232	Life Insurance	(1,750)	(1,252)	0	2,994	-42%	4,246
524000 241	Workers Compensation	923	1,639	0	4,300	38%	2,661
526300 211	General Retiree Health Contrib	216	648	0	2,597	25%	1,949
Sub Total		(\$4,134)	\$172,987	\$0	\$1,026,630	17%	\$853,643
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	13,879	29,431	1,654	52,744	59%	21,659
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	834	2,568	0	9,480	27%	6,912
552590 519	Other Material & Supply	0	0	0	1,800	0%	1,800
552650 649	Non-capital Equipment	0	0	0	5,500	0%	5,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
552650 642	Non-capital Equipment	0	2,508	5,292	11,644	67%	3,843
552652 369	Software < than \$1000 &/or lic	6,529	23,936	3,037	23,074	117%	(3,898)
552653 649	Non-capital Computer Equipment	477	601	0	10,000	6%	9,399
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	1,140	0%	1,140
Sub Total		\$21,720	\$59,043	\$9,984	\$118,572	58%	\$49,545
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	2,860	7,861	0	26,004	30%	18,143
512910 120	Charter School Teacher	13,992	32,171	0	140,186	23%	108,015
512990 290	Accrued Payroll	(4,850)	0	0	0	0%	0
512997 290	Sick leave - annual	0	0	0	500	0%	500
515005 290	Supplements	997	2,224	0	9,533	23%	7,309
521000 221	Social Security - Matching	1,334	3,130	0	13,490	23%	10,360
522200 211	Retirement Contribution - FRS	2,417	3,160	0	23,852	13%	20,692
523000 231	Health Insurance	(16,110)	(5,808)	0	61,822	-9%	67,630
523100 232	Life Insurance	(454)	(304)	0	911	-33%	1,215
524000 241	Workers Compensation	238	438	0	1,209	36%	771
526300 211	General Retiree Health Contrib	59	177	0	713	25%	536
Sub Total		\$483	\$43,049	\$0	\$278,220	15%	\$235,171
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,349	6,182	0	29,889	21%	23,707

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	1,015	0	2,000	51%	985
552590	590 Other Material & Supply	1,046	1,884	17	2,410	79%	509
552590	519 Other Material & Supply	0	0	0	700	0%	700
552650	642 Non-capital Equipment	65	65	0	1,200	5%	1,135
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552653	649 Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$3,459	\$9,146	\$17	\$36,899	25%	\$27,736
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	(1,196)	0	0	0	0%	0
513135	140 BTU sub	200	200	0	0	0%	(200)
513140	140 Temp Sub Teacher	3,399	3,399	0	33,000	10%	29,601
521000	221 Social Security - Matching	275	275	0	2,525	11%	2,250
522200	211 Retirement Contribution - FRS	446	446	0	4,479	10%	4,033
Sub Total		\$3,124	\$4,320	\$0	\$40,004	11%	\$35,684
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	567	567	0	8,000	7%	7,433

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5919 School/Other					
521000 221	Social Security - Matching	43	43	0	612	7%	569
522200 211	Retirement Contribution - FRS	20	20	0	1,086	2%	1,066
Sub Total		\$630	\$630	\$0	\$9,698	6%	\$9,068
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	5,710	15,692	0	51,909	30%	36,217
512990 290	Accrued Payroll	(1,721)	0	0	0	0%	0
515005 290	Supplements	401	5,601	0	5,386	104%	(215)
521000 221	Social Security - Matching	466	1,625	0	4,387	37%	2,762
522200 211	Retirement Contribution - FRS	829	1,721	0	7,778	22%	6,057
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(157)	(111)	0	284	-39%	395
524000 241	Workers Compensation	79	141	0	378	37%	237
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		(\$981)	\$21,763	\$0	\$92,219	24%	\$70,456
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	2,200	0%	2,200
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552653 649	Non-capital Computer Equipment	143	143	0	500	29%	357
Sub Total		\$143	\$6,802	\$0	\$17,259	39%	\$10,457

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	5,194	14,189	0	62,111	23%	47,922
515005 290	Supplements	0	25	0	873	3%	848
515116 290	Cell Phone Pay	0	38	0	450	8%	413
521000 221	Social Security - Matching	395	1,076	0	4,858	22%	3,782
522200 211	Retirement Contribution - FRS	705	1,439	0	8,617	17%	7,178
523000 231	Health Insurance	(5,324)	(1,684)	0	21,848	-8%	23,532
523100 232	Life Insurance	(156)	(100)	0	340	-29%	440
524000 241	Workers Compensation	86	160	0	452	35%	292
526300 211	General Retiree Health Contrib	15	45	0	189	24%	144
Sub Total		\$914	\$15,188	\$0	\$99,738	15%	\$84,550
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	796	1,046	24,904	30,655	85%	4,705
534989 310	Other Svc - FCS	1,878	2,520	0	29,106	9%	26,586
552590 590	Other Material & Supply	0	0	0	1,100	0%	1,100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	23	23	0	300	8%	277
Sub Total		\$2,697	\$3,589	\$24,904	\$64,890	44%	\$36,397

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512950	150 Teacher Assistant	3,329	3,809	0	22,320	17%	18,511
512957	130 Media Specialist	5,952	16,182	0	54,113	30%	37,931
512990	290 Accrued Payroll	(2,454)	0	0	0	0%	0
515005	290 Supplements	837	1,943	0	6,351	31%	4,408
515015	290 Payment in Lieu of Benefits	264	726	0	2,401	30%	1,675
521000	221 Social Security - Matching	789	1,728	0	6,519	27%	4,791
522200	211 Retirement Contribution - FRS	1,373	1,754	0	11,562	15%	9,808
523000	231 Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100	232 Life Insurance	(224)	(156)	0	419	-37%	575
524000	241 Workers Compensation	115	207	0	557	37%	350
526300	211 General Retiree Health Contrib	42	126	0	504	25%	378
Sub Total		\$3,414	\$23,349	\$0	\$126,591	18%	\$103,242
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	243	265	0	4,000	7%	3,735
552012	610 Media Books	0	0	0	6,500	0%	6,500
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552590	519 Other Material & Supply	0	0	0	1,000	0%	1,000
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	0	719	1,347	2,561	81%	495
552653	649 Non-capital Computer Equipment	0	0	0	750	0%	750
554100	521 Memberships Dues Subscription	0	0	0	475	0%	475
Sub Total		\$243	\$984	\$1,347	\$18,086	13%	\$15,755

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	5,714	6,514	0	51,909	13%	45,395
515005 290	Supplements	2,242	2,242	0	17,400	13%	15,158
521000 221	Social Security - Matching	603	663	0	5,307	12%	4,644
522200 211	Retirement Contribution - FRS	1,080	1,188	0	9,410	13%	8,222
523000 231	Health Insurance	(1,466)	2,174	0	21,845	10%	19,671
523100 232	Life Insurance	(30)	16	0	284	6%	268
524000 241	Workers Compensation	43	105	0	378	28%	273
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$8,207	\$12,966	\$0	\$106,785	12%	\$93,819
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	12,000	16,738	0	7,214	232%	(9,524)
540100 330	Travel Conferences	0	0	0	11,300	0%	11,300
Sub Total		\$12,000	\$16,738	\$0	\$18,514	90%	\$1,777
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	397	1,163	0	5,040	23%	3,877
Sub Total		\$397	\$1,163	\$0	\$5,040	23%	\$3,877
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	3,124	7,882	0	26,895	29%	19,013
512951	160 Registrar	2,403	5,625	0	20,124	28%	14,499
512953	110 Assistant Principal	8,656	25,663	0	78,687	33%	53,025
512969	110 Principal West Campus	7,929	17,644	0	63,149	28%	45,505
512990	290 Accrued Payroll	(6,649)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	1,311	1,311	0	3,000	44%	1,689
514000	160 Overtime	6	77	0	0	0%	(77)
515005	290 Supplements	1,490	8,576	0	11,275	76%	2,699
515015	290 Payment in Lieu of Benefits	132	317	0	1,201	26%	884
521000	221 Social Security - Matching	1,907	5,104	0	15,866	32%	10,762
522200	211 Retirement Contribution - FRS	2,744	6,703	0	24,430	27%	17,727
522500	211 ICMA - City Portion	326	751	0	2,894	26%	2,144
523000	231 Health Insurance	(16,496)	(7,394)	0	54,613	-14%	62,007
523100	232 Life Insurance	(600)	(428)	0	1,036	-41%	1,464
524000	241 Workers Compensation	295	523	0	1,374	38%	851
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
526300 211	General Retiree Health Contrib	63	189	0	756	25%	567
Sub Total		\$6,640	\$72,542	\$0	\$309,755	23%	\$237,213
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,176	0%	160,176
531300 310	Prof Svc - Outside Legal	1,176	2,565	0	8,000	32%	5,435
531310 310	Professional Svc - Tech Svc	0	0	0	3,100	0%	3,100
534989 310	Other Svc - FCS	13,312	41,036	0	176,277	23%	135,241
534995 359	Other Svc - IT	0	(12,927)	28,398	27,027	57%	11,556
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	2	2	0	1,200	0%	1,198
544200 369	Rental - Machinery & Equipment	0	0	0	4,500	0%	4,500
546250 350	R&M Equipment	27	27	0	2,000	1%	1,973
546800 359	Maintenance Contract	0	0	0	4,500	0%	4,500
547100 395	Printing	0	0	0	1,300	0%	1,300
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 590	Other Material & Supply	37	220	217	7,746	6%	7,309
552590 519	Other Material & Supply	0	680	0	2,000	34%	1,320
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	2,644	4,618	195	17,300	28%	12,487
552652 369	Non-capital Software & License	0	2,423	1,275	29,072	13%	25,375
552653 649	Non-capital Computer Equipment	0	224	0	9,463	2%	9,239
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 530	Memberships Dues Subscription	0	0	0	650	0%	650

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
554100	733 Memberships Dues Subscription	256	1,628	0	2,910	56%	1,282
Sub Total		\$17,454	\$40,495	\$30,085	\$463,421	15%	\$392,840
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	1,422	0	18,481	8%	17,059
515005	290 Supplements	2,050	2,801	0	866	323%	(1,935)
521000	221 Social Security - Matching	151	306	0	1,481	21%	1,175
522200	211 Retirement Contribution - FRS	278	376	0	2,628	14%	2,252
523000	231 Health Insurance	(2,954)	(2,044)	0	5,462	-37%	7,506
523100	232 Life Insurance	(105)	(89)	0	102	-87%	191
524000	241 Workers Compensation	42	64	0	135	47%	71
526300	211 General Retiree Health Contrib	5	15	0	63	24%	48
Sub Total		(\$533)	\$2,850	\$0	\$29,218	10%	\$26,368
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	71	914	0	901	101%	(13)
540100	330 Travel Conferences	0	0	0	1,959	0%	1,959
552590	590 Other Material & Supply	0	50	0	55	91%	5
552590	519 Other Material & Supply	0	130	0	137	95%	7
552650	642 Non-capital Equipment	0	60	0	115	52%	55
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552652	369 Non-capital Software & License	0	0	0	308	0%	308
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7301 Office of Innovative Learning					
552790	790 Miscellaneous Expense	0	469	0	949	49%	480
Sub Total		\$71	\$1,640	\$0	\$4,557	36%	\$2,917
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45
531310	310 Professional Svc - Tech Svc	11,540	11,540	229,599	243,640	99%	2,500
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	20	80	0	650	12%	570
543380	380 Pub Ut Svc Othr Energ Sv	113	230	0	1,200	19%	970
543430	430 Electricity	790	1,790	0	8,500	21%	6,710
546150	350 R&M Land Bldg & Improvement	12	12	0	1,000	1%	988
546250	350 R&M Equipment	0	97	0	1,500	6%	1,403
546300	350 R&M Vehicles	0	0	240	850	28%	610
549105	790 License Renewals	0	297	0	315	94%	18
552650	642 Non-capital Equipment	463	463	0	10,625	4%	10,162
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	700	0%	700
552910	580 Commodity Consumption	4,335	6,771	0	32,345	21%	25,574
Sub Total		\$17,273	\$22,566	\$229,839	\$303,263	83%	\$50,858
<u>Capital Outlay</u>							
664151	641 Oven	0	0	0	8,541	0%	8,541

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7600 Food Services					
664185	641 Refrigerator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$14,541	0%	\$14,541
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	3	9	0	230	4%	221
534990	310 Other Svc	24,749	44,289	0	197,492	22%	153,203
541370	379 Communications	31	120	0	650	19%	530
543380	380 Pub Ut Svc Othr Energ Sv	4	16	0	604	3%	588
543430	430 Electricity	68	172	0	900	19%	728
544200	369 Rental - Machinery & Equipment	8	15	15	100	30%	70
545000	370 Insurance	4,634	10,392	0	34,551	30%	24,159
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	10	10	0	150	7%	140
546300	350 R&M Vehicles	2,232	2,738	3,401	29,865	21%	23,727
546800	359 Maintenance Contract	8	11	9	85	24%	65
549105	790 License Renewals	0	0	0	120	0%	120
552540	450 Fuel	1,465	3,256	0	28,283	12%	25,027
552600	642 Clothing/Uniforms	342	342	0	497	69%	155
552650	642 Non-capital Equipment	0	148	26	299	58%	125
552652	369 Non-capital Software & License	0	0	0	697	0%	697
552653	649 Non-capital Computer Equipment	0	0	0	40	0%	40

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	120	169	227	1,044	38%	648
Sub Total		\$33,675	\$61,687	\$3,678	\$295,757	22%	\$230,393
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	498	2,750	18%	2,253
534950	350 Other Svc - Maintenance	111	260	157,574	160,485	98%	2,651
534982	310 Function Sourcing - Grounds	0	331	1,269	2,000	80%	400
534990	310 Other Svc	2,700	2,700	7,774	36,042	29%	25,568
541370	379 Communications	837	2,600	0	10,050	26%	7,450
543380	380 Pub Ut Svc Othr Energ Sv	1,012	1,666	0	9,000	19%	7,334
543430	430 Electricity	5,976	11,664	0	56,362	21%	44,698
544210	319 IT/Telecommunication Service	12,090	36,270	0	145,091	25%	108,821
544360	360 Rentals	39,716	118,823	0	495,837	24%	377,014
545320	320 Insurance & Bond Premium	0	18,917	0	72,850	26%	53,933
546150	350 R&M Land Bldg & Improvement	5,892	13,548	1,050	76,051	19%	61,453
546210	682 Energy Savings Project	0	10,811	32,934	43,746	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	696	703	0	1,100	64%	397
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,804	35,412	0	141,654	25%	106,242
549400	730 Bank Svc Charge	4	13	0	75	17%	62
552590	590 Other Material & Supply	289	340	657	2,000	50%	1,003

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
552590	519 Other Material & Supply	0	0	0	2,400	0%	2,400
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	102	2,847	0	4,400	65%	1,553
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$81,228	\$256,905	\$201,755	\$1,263,893	36%	\$805,233
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	(5,077)	0	0	0	0%	0
513190	160 PT After School Director	2,103	2,412	0	11,729	21%	9,317
513403	160 PT Bookkeeper	2,191	2,378	0	8,970	27%	6,592
513556	160 PT After School Care	21,670	22,704	0	129,600	18%	106,896
513686	160 PT Sch Clerk Spec I	991	1,111	0	8,100	14%	6,989
521000	221 Social Security - Matching	2,058	2,183	0	12,125	18%	9,942
522200	211 Retirement Contribution - FRS	3,658	3,882	0	21,510	18%	17,628
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	238	430	0	1,155	37%	725
Sub Total		\$27,831	\$35,100	\$0	\$193,189	18%	\$158,089
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	319	319	0	2,000	16%	1,681
552590	519 Other Material & Supply	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
552650	642 Non-capital Equipment	0	0	0	800	0%	800
Sub Total		\$319	\$319	\$0	\$3,300	10%	\$2,981
Total for the Project		\$323,818	\$1,451,198	\$519,007	\$7,238,278	27%	\$5,268,073
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	133,700	352,409	0	1,175,406	30%	822,997
512990	290 Accrued Payroll	(43,181)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	1,500	0%	1,500
512997	290 Sick leave - annual	4,855	4,855	0	2,500	194%	(2,355)
513554	150 PT Teacher Assistant	21,205	25,736	0	140,400	18%	114,664
515005	290 Supplements	12,109	30,244	0	66,307	46%	36,063
515015	290 Payment in Lieu of Benefits	792	2,177	0	7,203	30%	5,026
521000	221 Social Security - Matching	13,093	31,070	0	106,630	29%	75,560
522200	211 Retirement Contribution - FRS	21,399	30,020	0	188,568	16%	158,548
523000	232 Health Insurance	0	0	0	0	0%	0
523000	231 Health Insurance	(121,087)	(50,601)	0	422,926	-12%	473,527
523100	232 Life Insurance	(3,579)	(2,507)	0	6,440	-39%	8,947
524000	241 Workers Compensation	1,998	3,594	0	9,580	38%	5,986
526300	211 General Retiree Health Contrib	448	1,344	0	5,384	25%	4,040
Sub Total		\$41,752	\$428,340	\$0	\$2,132,844	20%	\$1,704,504
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	15	5,446	0	0	0%	(5,446)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
544200 362	Rental - Machinery & Equipment	163	488	163	1,951	33%	1,301
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	54	114	420	1,600	33%	1,067
552013 520	Textbooks	28,440	54,312	905	59,759	92%	4,542
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	926	8,237	437	13,000	67%	4,326
552590 519	Other Material & Supply	40	1,896	0	3,000	63%	1,104
552650 649	Non-capital Equipment	146	146	0	4,000	4%	3,854
552650 642	Non-capital Equipment	1,980	2,969	0	3,000	99%	31
552652 369	Software < than \$1000 &/or lic	1,797	37,661	2,124	41,279	96%	1,493
552653 644	Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100 530	Memberships Dues Subscription	0	0	4,061	4,090	99%	29
Sub Total		\$33,559	\$113,469	\$8,110	\$141,729	86%	\$20,151
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	61,064	175,555	0	559,786	31%	384,231
512990 290	Accrued Payroll	(20,317)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	3,428	3,428	0	2,500	137%	(928)
513554 150	PT Teacher Assistant	5,134	6,364	0	32,400	20%	26,036
515005 290	Supplements	2,755	15,451	0	71,019	22%	55,568

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
521000 221	Social Security - Matching	5,516	15,168	0	50,998	30%	35,830
522200 211	Retirement Contribution - FRS	9,107	13,803	0	90,026	15%	76,223
523000 231	Health Insurance	(72,015)	(33,277)	0	232,432	-14%	265,709
523100 232	Life Insurance	(1,757)	(1,247)	0	3,066	-41%	4,313
524000 241	Workers Compensation	918	1,636	0	4,313	38%	2,677
526300 211	General Retiree Health Contrib	223	669	0	2,680	25%	2,011
Sub Total		(\$5,945)	\$197,550	\$0	\$1,049,720	19%	\$852,170
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
534989 310	Contractual service provider	0	598	0	0	0%	(598)
544200 362	Rental - Machinery & Equipment	80	240	80	962	33%	642
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	27	56	224	840	33%	560
552013 520	Textbooks	21,692	50,170	659	43,187	118%	(7,643)
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	789	5,400	215	6,500	86%	885
552590 519	Other Material & Supply	328	1,429	0	1,500	95%	71
552650 649	Non-capital Equipment	72	72	0	2,000	4%	1,928
552650 642	Non-capital Equipment	0	422	0	6,000	7%	5,578
552652 369	Software < than \$1000 &/or lic	893	19,014	991	20,279	99%	274
552653 649	Non-capital Computer Equipment	0	0	0	1,350	0%	1,350
554100 530	Memberships Dues Subscription	0	0	1,955	1,980	99%	25
Sub Total		\$23,880	\$77,402	\$4,125	\$90,998	90%	\$9,472

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	2,561	0	29,445	9%	26,885
512910 120	Charter School Teacher	13,134	35,498	0	121,668	29%	86,170
512990 290	Accrued Payroll	(5,446)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	1,385	3,562	0	19,921	18%	16,359
515015 290	Payment in Lieu of Benefits	264	726	0	2,401	30%	1,675
521000 221	Social Security - Matching	1,117	3,148	0	13,317	24%	10,169
522200 211	Retirement Contribution - FRS	1,964	2,538	0	23,544	11%	21,006
523000 231	Health Insurance	(17,217)	(10,555)	0	39,977	-26%	50,532
523100 232	Life Insurance	(489)	(351)	0	828	-42%	1,179
524000 241	Workers Compensation	238	420	0	1,100	38%	680
526300 211	General Retiree Health Contrib	59	177	0	713	25%	536
Sub Total		(\$4,992)	\$37,723	\$0	\$253,414	15%	\$215,691
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,179	5,577	0	26,455	21%	20,878
552013 520	Textbooks	0	459	0	1,000	46%	541
552590 590	Other Material & Supply	0	80	0	1,000	8%	920
552590 519	Other Material & Supply	82	543	0	700	78%	157
552650 649	Non-capital Equipment	0	150	0	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$2,261	\$6,809	\$0	\$29,555	23%	\$22,746

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,377)	0	0	0	0%	0
513140	140 Temp Sub Teacher	3,204	3,204	0	30,000	11%	26,796
521000	221 Social Security - Matching	245	245	0	2,295	11%	2,050
522200	211 Retirement Contribution - FRS	239	239	0	4,071	6%	3,832
Sub Total		\$2,311	\$3,688	\$0	\$36,366	10%	\$32,678
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	874	874	0	10,000	9%	9,126
521000	221 Social Security - Matching	67	67	0	765	9%	698
522200	211 Retirement Contribution - FRS	32	32	0	1,357	2%	1,325
Sub Total		\$972	\$972	\$0	\$12,122	8%	\$11,150
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	5,727	15,179	0	52,065	29%	36,886
512990	290 Accrued Payroll	(1,757)	0	0	0	0%	0
515005	290 Supplements	830	3,296	0	10,386	32%	7,090
521000	221 Social Security - Matching	491	1,353	0	4,779	28%	3,426
522200	211 Retirement Contribution - FRS	890	1,361	0	8,478	16%	7,117

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
523000	231 Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100	232 Life Insurance	(160)	(114)	0	285	-40%	399
524000	241 Workers Compensation	80	142	0	379	37%	237
526300	211 General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		(\$488)	\$18,310	\$0	\$98,469	19%	\$80,159
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590	590 Other Material & Supply	0	0	0	1,000	0%	1,000
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$6,659	\$0	\$15,009	44%	\$8,350
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	9,771	24,245	26,891	40,020	128%	(11,116)
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552790	790 Miscellaneous Expense	23	23	0	300	8%	277
Sub Total		\$9,794	\$24,268	\$26,891	\$44,249	116%	(\$6,910)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	2,832	7,743	0	25,536	30%	17,793
512990 290	Accrued Payroll	(862)	0	0	0	0%	0
515005 290	Supplements	349	847	0	3,184	27%	2,337
521000 221	Social Security - Matching	236	620	0	2,199	28%	1,579
522200 211	Retirement Contribution - FRS	432	584	0	3,899	15%	3,315
523000 231	Health Insurance	(3,276)	(1,456)	0	10,923	-13%	12,379
523100 232	Life Insurance	(78)	(56)	0	140	-40%	196
524000 241	Workers Compensation	39	69	0	186	37%	117
526300 211	General Retiree Health Contrib	10	30	0	126	24%	96
Sub Total		(\$317)	\$8,380	\$0	\$46,193	18%	\$37,813
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,300	0%	1,300
552012 610	Media Books	629	629	0	11,000	6%	10,371
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	719	674	1,394	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$629	\$1,348	\$674	\$17,394	12%	\$15,372

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	6,032	8,141	0	54,834	15%	46,693
515005	290 Supplements	1,617	2,537	0	15,030	17%	12,493
521000	221 Social Security - Matching	572	793	0	5,349	15%	4,556
522200	211 Retirement Contribution - FRS	1,038	1,449	0	9,483	15%	8,034
523000	231 Health Insurance	(1,466)	2,174	0	21,845	10%	19,671
523100	232 Life Insurance	(32)	18	0	300	6%	282
524000	241 Workers Compensation	46	112	0	399	28%	287
526300	211 General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$7,827	\$15,287	\$0	\$107,492	14%	\$92,205
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	960	5,698	320	7,564	80%	1,547
540100	330 Travel Conferences	0	0	0	6,300	0%	6,300
Sub Total		\$960	\$5,698	\$320	\$13,864	43%	\$7,847
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	397	1,163	0	5,039	23%	3,876
Sub Total		\$397	\$1,163	\$0	\$5,039	23%	\$3,876
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,533	3,999	0	13,936	29%	9,937
512953 110	Assistant Principal	7,261	21,882	0	78,333	28%	56,451
512970 110	Principal Central Campus	10,533	21,348	0	70,294	30%	48,946
512990 290	Accrued Payroll	(5,642)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
514000 160	Overtime	0	9	0	0	0%	(9)
515005 290	Supplements	96	231	0	876	26%	645
515015 290	Payment in Lieu of Benefits	132	363	0	1,201	30%	838
521000 221	Social Security - Matching	1,485	3,615	0	13,058	28%	9,443
522200 211	Retirement Contribution - FRS	2,048	4,700	0	20,288	23%	15,588
522500 211	ICMA - City Portion	208	362	0	2,055	18%	1,693
523000 231	Health Insurance	(9,553)	(4,093)	0	32,768	-12%	36,861
523100 232	Life Insurance	(493)	(345)	0	891	-39%	1,236
524000 241	Workers Compensation	242	438	0	1,183	37%	745
525000 251	Unemployment Compensation	0	0	0	1,291	0%	1,291

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
526300 211	General Retiree Health Contrib	42	126	0	504	25%	378
Sub Total		\$7,892	\$52,634	\$0	\$242,678	22%	\$190,044
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	155,476	0%	155,476
531300 310	Prof Svc - Outside Legal	1,131	1,676	0	7,500	22%	5,824
531310 310	Professional Svc - Tech Svc	75	75	2,525	4,100	63%	1,500
534989 310	Other Svc - FCS	26,966	78,057	0	297,618	26%	219,561
534995 359	Other Svc - IT	0	(12,927)	28,398	27,027	57%	11,556
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	2	2	0	200	1%	198
544200 369	Rental - Machinery & Equipment	0	80	80	480	33%	321
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	24	310	1,000	33%	667
547100 395	Printing	0	170	0	1,500	11%	1,330
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 519	Other Material & Supply	310	835	0	3,000	28%	2,165
552590 590	Other Material & Supply	98	1,075	163	4,600	27%	3,363
552650 649	Non-capital Equipment	0	188	0	4,000	5%	3,812
552650 642	Non-capital Equipment	4	639	0	4,700	14%	4,061
552652 369	Non-capital Software & License	0	2,923	1,275	28,347	15%	24,150
552653 649	Non-capital Computer Equipment	0	0	0	11,863	0%	11,863
554100 733	Memberships Dues Subscription	0	1,368	0	1,850	74%	482
Sub Total		\$28,587	\$74,184	\$32,750	\$559,261	19%	\$452,327

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,033	10,280	0	18,481	56%	8,201
515005 290	Supplements	48	111	0	1,527	7%	1,416
521000 221	Social Security - Matching	155	768	0	1,532	50%	764
522200 211	Retirement Contribution - FRS	282	1,215	0	2,716	45%	1,501
523000 231	Health Insurance	(402)	458	0	5,462	8%	5,004
523100 232	Life Insurance	(11)	4	0	102	4%	98
524000 241	Workers Compensation	15	37	0	135	27%	98
526300 211	General Retiree Health Contrib	5	15	0	63	24%	48
Sub Total		\$2,126	\$12,888	\$0	\$30,018	43%	\$17,130
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	914	0	901	101%	(13)
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 519	Other Material & Supply	0	130	0	137	95%	7
552590 590	Other Material & Supply	0	50	0	55	91%	5
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	949	49%	480
Sub Total		\$71	\$1,640	\$0	\$4,557	36%	\$2,917

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	12,564	12,564	224,776	239,840	99%	2,500
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	20	80	0	650	12%	570
543380 380	Pub Ut Svc Othr Energ Sv	113	230	0	1,200	19%	970
543430 430	Electricity	1,254	3,213	0	13,800	23%	10,587
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	91	273	2,050	18%	1,686
546300 350	R&M Vehicles	0	0	240	850	28%	610
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	313	313	0	5,825	5%	5,512
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	700	0%	700
552910 580	Commodity Consumption	4,335	6,771	0	32,345	21%	25,574
Sub Total		\$18,598	\$24,715	\$225,289	\$300,563	83%	\$50,559
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	3,000	0%	3,000
664151 641	Oven	0	0	0	21,541	0%	21,541
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$27,541	0%	\$27,541

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	9	0	230	4%	221
534990 310	Other Svc	24,749	46,489	0	197,492	24%	151,003
541370 379	Communications	31	120	0	650	19%	530
543380 380	Pub Ut Svc Othr Energ Sv	4	16	0	604	3%	588
543430 430	Electricity	68	172	0	900	19%	728
544200 369	Rental - Machinery & Equipment	8	15	15	100	30%	70
545000 370	Insurance	4,921	10,679	0	34,551	31%	23,872
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	10	10	0	150	7%	140
546300 350	R&M Vehicles	2,232	2,738	3,401	29,865	21%	23,727
546800 359	Maintenance Contract	8	11	9	85	24%	65
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,465	3,256	0	28,283	12%	25,027
552600 642	Clothing/Uniforms	342	342	0	497	69%	155
552650 642	Non-capital Equipment	0	148	26	299	58%	125
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40
552790 790	Miscellaneous Expense	120	169	227	1,044	38%	648
Sub Total		\$33,962	\$64,174	\$3,678	\$295,757	23%	\$227,905

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
552	Elementary Central Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	748	2,750	27%	2,003
534950 350	Other Svc - Maintenance	198	509	166,971	170,826	98%	3,346
534982 310	Function Sourcing - Grounds	0	166	634	1,600	50%	800
534990 310	Other Svc	2,533	2,533	10,737	38,342	35%	25,072
541370 379	Communications	837	2,550	0	10,065	25%	7,515
543380 380	Pub Ut Svc Othr Energ Sv	774	1,533	0	12,500	12%	10,967
543430 430	Electricity	10,045	26,041	0	110,955	23%	84,914
544210 319	IT/Telecommunication Service	12,090	36,270	0	145,091	25%	108,821
544360 360	Rentals	58,781	175,866	0	719,185	24%	543,319
545320 320	Insurance & Bond Premium	0	18,917	0	72,850	26%	53,933
546150 350	R&M Land Bldg & Improvement	10,796	91,691	0	133,607	69%	41,916
546210 682	Energy Savings Project	0	12,703	38,695	51,398	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,320	0%	1,320
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,790	35,370	0	141,485	25%	106,115
549400 730	Bank Svc Charge	4	13	0	75	17%	62
552590 590	Other Material & Supply	0	4	644	3,000	22%	2,352
552590 519	Other Material & Supply	0	0	0	2,400	0%	2,400
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	456	504	0	3,850	13%	3,346
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$108,304	\$404,670	\$218,429	\$1,623,299	38%	\$1,000,200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(5,118)	0	0	0	0%	0
513190 160	PT After School Director	2,593	2,995	0	31,276	10%	28,281
513403 160	PT Bookkeeper	1,361	1,822	0	8,667	21%	6,845
513556 160	PT After School Care	17,826	18,844	0	121,500	16%	102,656
513686 160	P/T Aftercare Clerk Spec I	1,118	1,118	0	0	0%	(1,118)
521000 221	Social Security - Matching	1,750	1,893	0	12,358	15%	10,465
522200 211	Retirement Contribution - FRS	3,107	3,363	0	21,923	15%	18,560
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
524000 241	Workers Compensation	248	444	0	1,176	38%	732
Sub Total		\$22,885	\$30,478	\$0	\$196,900	15%	\$166,422
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	192	271	0	1,200	23%	929
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$192	\$271	\$0	\$2,200	12%	\$1,929
Total for the Project		\$335,217	\$1,612,719	\$520,265	\$7,382,709	29%	\$5,249,724
Total for the Division		\$977,852	\$5,303,323	\$1,742,657	\$23,147,027	30%	\$16,101,047
Total for the Fund		\$977,852	\$5,303,323	\$1,742,657	\$23,147,027	30%	\$16,101,047

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	206,684	548,426	0	1,768,396	31%	1,219,970
512990 290	Accrued Payroll	(65,899)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	6,163	6,163	0	8,000	77%	1,837
513554 150	PT Teacher Assistant	10,030	11,099	0	67,500	16%	56,401
515005 290	Supplements	34,204	84,468	0	249,897	34%	165,429
515015 290	Payment in Lieu of Benefits	264	1,187	0	4,802	25%	3,615
521000 221	Social Security - Matching	19,503	48,907	0	161,214	30%	112,307
522200 211	Retirement Contribution - FRS	32,822	45,363	0	284,086	16%	238,723
523000 232	Health Insurance	0	0	0	0	0%	0
523000 231	Health Insurance	(211,464)	(94,958)	0	699,040	-14%	793,998
523100 232	Life Insurance	(5,796)	(4,184)	0	9,683	-43%	13,867
524000 241	Workers Compensation	2,903	5,129	0	13,364	38%	8,235
526300 211	General Retiree Health Contrib	714	2,142	0	8,568	25%	6,426
Sub Total		\$30,127	\$653,742	\$0	\$3,282,550	20%	\$2,628,808
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,500	0%	5,500
534989 310	Other Svc - FCS	3,768	6,954	0	38,500	18%	31,546
546250 359	R&M Equipment	201	201	0	7,500	3%	7,299
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	0	34,404	129,226	170,619	96%	6,989
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	1,350	4,433	435	37,850	13%	32,982

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	0	532	0	6,000	9%	5,468
552650 649	Non-capital Equipment	0	0	199	7,625	3%	7,426
552650 642	Non-capital Equipment	3,452	9,592	0	22,200	43%	12,608
552652 369	Software < than \$1000 &/or lic	26,460	82,955	20,453	127,502	81%	24,095
552653 649	Non-capital Computer Equipment	743	867	0	38,800	2%	37,933
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	1,188	1,896	0	8,675	22%	6,779
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$37,162	\$145,284	\$150,312	\$481,821	61%	\$186,224
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,860	7,861	0	26,004	30%	18,143
512910 120	Charter School Teacher	20,391	56,626	0	185,004	31%	128,378
512990 290	Accrued Payroll	(6,211)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512997	290 Sick leave - annual	1,658	1,658	0	2,000	83%	342
513140	140 Temp Sub Teacher	187	187	0	0	0%	(187)
515005	290 Supplements	2,461	6,856	0	21,348	32%	14,492
521000	221 Social Security - Matching	2,085	5,490	0	17,938	31%	12,448
522200	211 Retirement Contribution - FRS	3,484	4,929	0	31,541	16%	26,612
523000	231 Health Insurance	(22,721)	(8,777)	0	83,667	-10%	92,444
523100	232 Life Insurance	(580)	(388)	0	1,155	-34%	1,543
524000	241 Workers Compensation	306	562	0	1,536	37%	974
526300	211 General Retiree Health Contrib	80	240	0	965	25%	725
Sub Total		\$4,000	\$75,243	\$0	\$371,158	20%	\$295,915
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,349	6,182	0	29,889	21%	23,707
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	0	0	1,000	0%	1,000
552590	590 Other Material & Supply	0	0	0	850	0%	850
552590	519 Other Material & Supply	0	0	120	500	24%	380
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$2,349	\$6,182	\$120	\$33,089	19%	\$26,787
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	(1,485)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
513135 140	BTU sub	100	100	0	0	0%	(100)
513140 140	Temp Sub Teacher	3,916	3,916	0	25,000	16%	21,084
521000 221	Social Security - Matching	304	304	0	1,913	16%	1,609
522200 211	Retirement Contribution - FRS	233	233	0	3,393	7%	3,160
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$3,068	\$4,553	\$0	\$30,306	15%	\$25,753
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	11,292	0%	11,292
Sub Total		\$0	\$0	\$0	\$11,292	0%	\$11,292
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,188	1,300	0	15,000	9%	13,700
521000 221	Social Security - Matching	90	99	0	1,148	9%	1,049
522200 211	Retirement Contribution - FRS	23	23	0	2,036	1%	2,013
Sub Total		\$1,301	\$1,422	\$0	\$18,184	8%	\$16,762
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	2,866	7,618	0	24,711	31%	17,093

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
512956	130 School Counselor	5,837	16,040	0	53,060	30%	37,020
512990	290 Accrued Payroll	(2,721)	0	0	0	0%	0
512997	290 Sick leave - annual	1,186	1,186	0	0	0%	(1,186)
514000	160 Overtime	115	126	0	0	0%	(126)
515005	290 Supplements	2,047	8,284	0	16,905	49%	8,621
515015	290 Payment in Lieu of Benefits	264	726	0	2,401	30%	1,675
521000	221 Social Security - Matching	932	2,542	0	7,432	34%	4,890
522200	211 Retirement Contribution - FRS	1,474	2,404	0	13,178	18%	10,774
523000	231 Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100	232 Life Insurance	(246)	(176)	0	427	-41%	603
524000	241 Workers Compensation	122	216	0	566	38%	350
526300	211 General Retiree Health Contrib	42	126	0	504	25%	378
Sub Total		\$5,308	\$36,121	\$0	\$141,029	26%	\$104,908
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
552590	590 Other Material & Supply	0	0	0	2,900	0%	2,900
552590	519 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$19,977	\$0	\$17,759	112%	(\$2,218)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6130 Health Services						
	<u>Personnel Services</u>						
512605 130	Student Assistance Prog Mgr	2,420	7,261	0	21,996	33%	14,735
515005 290	Supplements	215	440	0	251	175%	(189)
515116 290	Cell Phone Pay	23	54	0	150	36%	96
521000 221	Social Security - Matching	201	578	0	1,715	34%	1,137
522200 211	Retirement Contribution - FRS	331	761	0	3,041	25%	2,280
523000 231	Health Insurance	(1,668)	(758)	0	5,462	-14%	6,220
523100 232	Life Insurance	(70)	(50)	0	121	-41%	171
524000 241	Workers Compensation	34	60	0	160	38%	100
526300 211	General Retiree Health Contrib	5	15	0	63	24%	48
Sub Total		\$1,491	\$8,359	\$0	\$32,959	25%	\$24,600
	<u>Operating Expenditure/Expenses</u>						
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	796	1,836	24,904	29,525	91%	2,785
534989 310	Other Svc - FCS	1,878	2,520	0	30,993	8%	28,473
552590 590	Other Material & Supply	0	0	0	1,650	0%	1,650
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	23	23	0	1,100	2%	1,077
Sub Total		\$2,697	\$4,379	\$24,904	\$68,997	42%	\$39,714

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	8,595	23,621	0	78,137	30%	54,516
512990 290	Accrued Payroll	(2,701)	0	0	0	0%	0
512997 290	Sick leave - annual	3,213	3,213	0	2,500	129%	(713)
515005 290	Supplements	3,855	8,390	0	23,804	35%	15,414
521000 221	Social Security - Matching	1,192	2,663	0	7,996	33%	5,333
522200 211	Retirement Contribution - FRS	1,611	2,076	0	13,841	15%	11,765
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(244)	(174)	0	428	-41%	602
524000 241	Workers Compensation	121	215	0	568	38%	353
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$9,053	\$37,097	\$0	\$149,371	25%	\$112,274
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,874	2,824	0	19,112	15%	16,288
552011 521	Media	341	341	0	5,000	7%	4,659
552012 610	Media Books	0	1,636	0	8,400	19%	6,764
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	1,295	1,526	6,022	47%	3,201
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	650	0%	650

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
554100	530 Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$2,216	\$6,096	\$1,526	\$43,884	17%	\$36,261
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	5,742	5,742	0	52,202	11%	46,460
515005	290 Supplements	2,798	2,960	0	21,104	14%	18,144
515015	290 Payment in Lieu of Benefits	264	264	0	2,401	11%	2,137
521000	221 Social Security - Matching	674	686	0	5,796	12%	5,110
522200	211 Retirement Contribution - FRS	1,159	1,181	0	9,952	12%	8,771
523100	232 Life Insurance	(30)	16	0	286	6%	270
524000	241 Workers Compensation	43	105	0	380	28%	275
526300	211 General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$10,670	\$11,017	\$0	\$92,373	12%	\$81,356
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,000	0	9,264	43%	5,264
540100	330 Travel Conferences	0	0	0	21,400	0%	21,400
Sub Total		\$0	\$4,000	\$0	\$30,664	13%	\$26,664

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7100 Board						
	<u>Operating Expenditure/Expenses</u>						
532100 310	Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	421	1,194	0	5,312	22%	4,118
Sub Total		\$421	\$1,194	\$0	\$5,312	22%	\$4,118
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	3,191	7,724	0	27,352	28%	19,628
512951 160	Registrar	2,403	5,625	0	20,124	28%	14,499
512953 110	Assistant Principal	11,234	30,874	0	102,128	30%	71,254
512969 110	Principal West Campus	7,929	17,644	0	63,149	28%	45,505
512990 290	Accrued Payroll	(9,263)	0	0	0	0%	0
512997 290	Sick leave - annual	2,647	2,647	0	4,000	66%	1,353
514000 160	Overtime	40	552	0	0	0%	(552)
515005 290	Supplements	96	342	0	2,328	15%	1,986
515015 290	Payment in Lieu of Benefits	396	1,042	0	3,602	29%	2,560
521000 221	Social Security - Matching	2,111	4,951	0	17,039	29%	12,088

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
522200 211	Retirement Contribution - FRS	2,919	6,182	0	26,784	23%	20,602
522500 211	ICMA - City Portion	326	751	0	2,894	26%	2,143
523000 231	Health Insurance	(15,030)	(9,570)	0	32,768	-29%	42,338
523100 232	Life Insurance	(807)	(613)	0	1,166	-53%	1,779
524000 241	Workers Compensation	368	624	0	1,547	40%	923
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	252	0	1,008	25%	756
Sub Total		\$8,643	\$69,028	\$0	\$306,816	22%	\$237,788
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	1,154	2,543	0	9,000	28%	6,458
531310 310	Professional Svc - Tech Svc	0	375	0	5,460	7%	5,085
534989 310	Other Svc - FCS	14,292	40,041	0	190,614	21%	150,573
534995 359	Other Svc - IT	0	(14,112)	31,001	29,506	57%	12,616
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	2	2	0	1,000	0%	998
544200 369	Rental - Machinery & Equipment	0	0	0	8,500	0%	8,500
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	0	0	0	8,000	0%	8,000
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	37	2,835	0	10,950	26%	8,115
552590 519	Other Material & Supply	171	312	0	4,000	8%	3,688
552650 642	Non-capital Equipment	0	88	0	3,000	3%	2,912

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650	649 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	0	4,202	1,391	34,427	16%	28,834
552653	649 Non-capital Computer Equipment	0	0	0	7,056	0%	7,056
552790	790 Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100	733 Memberships Dues Subscription	0	1,372	0	8,375	16%	7,003
Sub Total		\$15,656	\$38,162	\$32,393	\$497,143	14%	\$426,588
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	0	1,422	0	18,481	8%	17,059
515005	290 Supplements	2,050	2,801	0	866	323%	(1,935)
521000	221 Social Security - Matching	151	306	0	1,481	21%	1,175
522200	211 Retirement Contribution - FRS	278	376	0	2,628	14%	2,252
523000	231 Health Insurance	(2,954)	(2,044)	0	5,462	-37%	7,506
523100	232 Life Insurance	(105)	(89)	0	102	-87%	191
524000	241 Workers Compensation	42	64	0	135	47%	71
526300	211 General Retiree Health Contrib	5	15	0	63	24%	48
Sub Total		(\$533)	\$2,850	\$0	\$29,218	10%	\$26,368
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	71	914	0	901	101%	(13)
540100	330 Travel Conferences	0	0	0	1,959	0%	1,959
552590	590 Other Material & Supply	0	50	0	55	91%	5
552590	519 Other Material & Supply	0	130	0	137	95%	7

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	30	0	115	26%	85
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	949	49%	480
Sub Total		\$71	\$1,610	\$0	\$4,557	35%	\$2,947
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	15,364	15,364	266,772	284,936	99%	2,800
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	20	80	0	650	12%	570
543380 380	Pub Ut Svc Othr Energ Sv	123	251	0	1,350	19%	1,099
543430 430	Electricity	1,149	2,367	0	12,500	19%	10,133
546150 350	R&M Land Bldg & Improvement	0	135	0	1,000	13%	865
546250 350	R&M Equipment	0	105	0	1,600	7%	1,495
546300 350	R&M Vehicles	0	0	260	850	31%	590
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	3,271	3,271	2,800	10,292	59%	4,221
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	800	0%	800

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	4,732	7,392	0	35,310	21%	27,918
Sub Total		\$24,660	\$30,506	\$269,832	\$351,691	85%	\$51,353
<u>Capital Outlay</u>							
664151	641 Oven	0	0	0	9,324	0%	9,324
664185	641 Refrigerator	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$9,324	0%	\$9,324
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	4	10	0	251	4%	241
534990	310 Other Svc	27,018	48,348	0	215,771	22%	167,423
541370	379 Communications	31	120	0	650	19%	530
543380	380 Pub Ut Svc Othr Energ Sv	5	18	0	659	3%	641
543430	430 Electricity	68	172	0	900	19%	728
544200	369 Rental - Machinery & Equipment	0	0	0	100	0%	100
545000	370 Insurance	5,057	11,347	0	37,749	30%	26,402
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	11	11	0	175	6%	164
546300	350 R&M Vehicles	2,437	2,989	3,713	32,604	21%	25,903
546800	359 Maintenance Contract	8	11	9	85	24%	65
549105	790 License Renewals	0	0	0	131	0%	131
552540	450 Fuel	1,465	3,256	0	28,283	12%	25,027
552600	642 Clothing/Uniforms	373	373	0	543	69%	170

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	0	162	28	326	58%	136
552652	369 Non-capital Software & License	0	0	0	761	0%	761
552653	649 Non-capital Computer Equipment	0	0	0	44	0%	44
552790	790 Miscellaneous Expense	131	184	248	1,141	38%	709
Sub Total		\$36,608	\$67,001	\$3,998	\$320,323	22%	\$249,324
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	498	2,750	18%	2,253
534950	350 Other Svc - Maintenance	77	504	157,605	160,989	98%	2,880
534982	310 Function Sourcing - Grounds	0	594	1,806	3,000	80%	600
534989	310 Other Svc - FCS	72	72	0	36,519	0%	36,447
534990	310 Other Svc	2,700	2,700	7,774	45,589	23%	35,115
541370	379 Communications	965	2,983	0	11,450	26%	8,467
543380	380 Pub Ut Svc Othr Energ Sv	638	1,049	0	12,800	8%	11,751
543430	430 Electricity	11,656	20,714	0	112,183	18%	91,469
544210	319 IT/Telecommunication Service	12,895	38,685	0	154,750	25%	116,065
544360	360 Rentals	10,839	32,475	0	132,882	24%	100,407
545320	320 Insurance & Bond Premium	0	20,651	0	79,592	26%	58,941
546150	350 R&M Land Bldg & Improvement	4,282	12,218	875	94,711	14%	81,618
546210	682 Energy Savings Project	0	10,797	32,891	43,688	100%	(0)
546250	359 R&M Equipment	0	329	0	500	66%	171
546250	350 R&M Equipment	0	12	0	1,320	1%	1,308

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	14,075	42,225	0	168,911	25%	126,686
549400	730 Bank Svc Charge	4	13	0	75	17%	62
552590	590 Other Material & Supply	156	207	617	4,000	21%	3,176
552590	519 Other Material & Supply	0	0	0	2,600	0%	2,600
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	102	102	0	5,500	2%	5,398
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$58,460	\$186,330	\$202,066	\$1,075,309	36%	\$686,913
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	0	153	0	11,414	1%	11,261
521000	221 Social Security - Matching	0	11	0	874	1%	863
522200	211 Retirement Contribution - FRS	0	0	0	1,551	0%	1,551
Sub Total		\$0	\$165	\$0	\$13,839	1%	\$13,674
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	476	476	0	5,280	9%	4,804
552600	642 Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$476	\$476	\$0	\$9,680	5%	\$9,204
Total for the Project		\$253,906	\$1,410,797	\$685,152	\$7,435,526	28%	\$5,339,577

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	216,690	575,118	0	2,007,236	29%	1,432,118
512990 290	Accrued Payroll	(71,515)	0	0	0	0%	0
512996 290	Sick leave - retire/term	3,612	3,666	0	8,000	46%	4,334
512997 290	Sick leave - annual	12,731	12,731	0	12,000	106%	(731)
513554 150	PT Teacher Assistant	7,250	7,603	0	44,550	17%	36,947
515005 290	Supplements	43,942	108,944	0	312,382	35%	203,438
515015 290	Payment in Lieu of Benefits	528	1,820	0	7,203	25%	5,383
521000 221	Social Security - Matching	21,589	53,189	0	183,004	29%	129,815
522200 211	Retirement Contribution - FRS	31,439	41,772	0	296,449	14%	254,677
522500 211	ICMA - City Portion	2,899	4,029	0	25,428	16%	21,399
523000 231	Health Insurance	(229,769)	(105,981)	0	742,730	-14%	848,711
523100 232	Life Insurance	(6,346)	(4,514)	0	10,992	-41%	15,506
524000 241	Workers Compensation	3,200	5,688	0	14,933	38%	9,245
526300 211	General Retiree Health Contrib	777	2,331	0	9,324	25%	6,993
Sub Total		\$37,027	\$706,395	\$0	\$3,674,231	19%	\$2,967,836
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	5,500	0%	5,500
534989 310	Other Svc - FCS	5,718	16,136	0	102,383	16%	86,247
544200 362	Rental - Machinery & Equipment	243	728	243	2,915	33%	1,945
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	565	3,022	0	5,500	55%	2,478
546800 350	Maintenance Contract	81	170	697	2,600	33%	1,733
552013 520	Textbooks	48,154	132,249	3,079	134,291	101%	(1,037)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	1,840	13,423	710	24,000	59%	9,867
552590 519	Other Material & Supply	364	3,454	0	6,000	58%	2,546
552650 649	Non-capital Equipment	217	217	0	22,240	1%	22,023
552650 642	Non-capital Equipment	675	4,951	3,318	11,255	73%	2,987
552652 369	Software < than \$1000 &/or lic	21,387	71,269	3,003	96,570	77%	22,299
552653 649	Non-capital Computer Equipment	0	0	0	29,000	0%	29,000
554100 530	Memberships Dues Subscription	0	2,897	1,212	4,528	91%	419
554100 733	Memberships Dues Subscription	0	1,905	0	5,075	38%	3,170
Sub Total		\$79,244	\$252,969	\$12,261	\$456,857	58%	\$191,627
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	1,711	0	0%	(1,711)
Sub Total		\$0	\$0	\$1,711	\$0	0%	(\$1,711)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	92	0	350	26%	258
Sub Total		\$0	\$92	\$0	\$850	11%	\$758

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,000	6,561	0	29,445	22%	22,884
512910 120	Charter School Teacher	24,992	68,685	0	227,205	30%	158,520
512990 290	Accrued Payroll	(9,015)	0	0	0	0%	0
515005 290	Supplements	12,276	17,792	0	41,222	43%	23,430
515015 290	Payment in Lieu of Benefits	264	726	0	2,401	30%	1,675
521000 221	Social Security - Matching	3,008	7,088	0	22,985	31%	15,897
522200 211	Retirement Contribution - FRS	3,272	4,531	0	32,092	14%	27,561
522500 211	ICMA - City Portion	943	1,272	0	8,670	15%	7,398
523000 231	Health Insurance	(25,403)	(11,423)	0	83,886	-14%	95,309
523100 232	Life Insurance	(813)	(579)	0	1,407	-41%	1,986
524000 241	Workers Compensation	401	711	0	1,868	38%	1,157
526300 211	General Retiree Health Contrib	101	303	0	1,220	25%	917
Sub Total		\$12,026	\$95,667	\$0	\$452,401	21%	\$356,734
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,179	5,577	0	26,454	21%	20,877
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	80	0	1,500	5%	1,420
552590 519	Other Material & Supply	0	228	0	700	33%	472
552650 649	Non-capital Equipment	0	172	0	250	69%	78
Sub Total		\$2,179	\$6,057	\$0	\$29,404	21%	\$23,347

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,775)	0	0	0	0%	0
513140	140 Temp Sub Teacher	3,605	3,717	0	40,000	9%	36,283
521000	221 Social Security - Matching	276	284	0	3,060	9%	2,776
522200	211 Retirement Contribution - FRS	11	11	0	5,428	0%	5,417
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$2,116	\$4,012	\$0	\$48,488	8%	\$44,476
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	2,993	2,993	0	22,000	14%	19,007
521000	221 Social Security - Matching	229	229	0	1,683	14%	1,454
522200	211 Retirement Contribution - FRS	33	33	0	2,986	1%	2,953
Sub Total		\$3,255	\$3,255	\$0	\$26,669	12%	\$23,414
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	5,952	16,359	0	54,113	30%	37,754
512990	290 Accrued Payroll	(1,831)	0	0	0	0%	0
512997	290 Sick leave - annual	716	716	0	2,000	36%	1,284
515005	290 Supplements	978	5,871	0	13,289	44%	7,418

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
521000 221	Social Security - Matching	580	1,727	0	5,312	33%	3,585
522200 211	Retirement Contribution - FRS	941	1,638	0	9,150	18%	7,512
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(167)	(119)	0	296	-40%	415
524000 241	Workers Compensation	83	147	0	394	37%	247
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$663	\$23,432	\$0	\$106,651	22%	\$83,219
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
552590 590	Other Material & Supply	0	0	0	10,000	0%	10,000
552590 519	Other Material & Supply	0	0	0	100	0%	100
Sub Total		\$0	\$19,977	\$0	\$23,659	84%	\$3,682
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	5,194	14,189	0	62,111	23%	47,922
515005 290	Supplements	0	25	0	753	3%	728
515116 290	Cell Phone Pay	0	38	0	450	8%	413
521000 221	Social Security - Matching	395	1,076	0	4,848	22%	3,772
522200 211	Retirement Contribution - FRS	705	1,439	0	8,600	17%	7,161
523000 231	Health Insurance	(5,324)	(1,684)	0	21,848	-8%	23,532
523100 232	Life Insurance	(156)	(100)	0	340	-29%	440
524000 241	Workers Compensation	86	160	0	452	35%	292

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6130 Health Services					
526300	211 General Retiree Health Contrib	15	45	0	189	24%	144
Sub Total		\$915	\$15,188	\$0	\$99,591	15%	\$84,403
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	7,546	18,360	26,891	40,280	112%	(4,971)
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552790	790 Miscellaneous Expense	23	23	0	300	8%	277
Sub Total		\$7,569	\$18,383	\$26,891	\$44,509	102%	(\$765)
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	2,832	7,743	0	25,536	30%	17,793
512990	290 Accrued Payroll	(862)	0	0	0	0%	0
515005	290 Supplements	349	847	0	3,184	27%	2,338
521000	221 Social Security - Matching	236	620	0	2,199	28%	1,579
522200	211 Retirement Contribution - FRS	432	584	0	3,899	15%	3,315
523000	231 Health Insurance	(3,276)	(1,456)	0	10,923	-13%	12,379
523100	232 Life Insurance	(78)	(56)	0	140	-40%	196
524000	241 Workers Compensation	39	69	0	186	37%	117

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	10	30	0	126	24%	96
Sub Total		(\$317)	\$8,380	\$0	\$46,193	18%	\$37,813
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,000	0%	1,000
552012 610	Media Books	1,084	1,256	0	7,000	18%	5,744
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	1,295	673	1,969	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$1,084	\$2,551	\$673	\$11,669	28%	\$8,445
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,032	8,141	0	54,834	15%	46,693
515005 290	Supplements	2,010	2,086	0	15,025	14%	12,939
521000 221	Social Security - Matching	601	761	0	5,347	14%	4,586
522200 211	Retirement Contribution - FRS	1,091	1,388	0	9,483	15%	8,095
523000 231	Health Insurance	(1,466)	2,174	0	21,845	10%	19,671
523100 232	Life Insurance	(32)	18	0	300	6%	282
524000 241	Workers Compensation	46	112	0	399	28%	287
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$8,302	\$14,743	\$0	\$107,485	14%	\$92,742

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,167	5,167	0	7,731	67%	2,564
540100 330	Travel Conferences	0	0	0	11,200	0%	11,200
Sub Total		\$1,167	\$5,167	\$0	\$18,931	27%	\$13,764
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478
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	421	1,194	0	5,312	22%	4,118
Sub Total		\$421	\$1,194	\$0	\$5,312	22%	\$4,118
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,533	3,999	0	13,936	29%	9,937
512138 160	Sch Clerical Spec II	3,700	9,683	0	33,634	29%	23,951

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
512953	110 Assistant Principal	9,630	26,466	0	87,548	30%	61,082
512970	110 Principal Central Campus	10,533	21,348	0	70,294	30%	48,946
512990	290 Accrued Payroll	(7,767)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997	290 Sick leave - annual	0	0	0	3,000	0%	3,000
513683	160 PT Sch Clerk Spec I	1,205	1,326	0	15,890	8%	14,564
514000	160 Overtime	390	654	0	0	0%	(654)
515005	290 Supplements	316	836	0	2,876	29%	2,041
515015	290 Payment in Lieu of Benefits	132	363	0	1,201	30%	838
521000	221 Social Security - Matching	2,049	4,796	0	18,088	27%	13,292
522200	211 Retirement Contribution - FRS	2,563	5,467	0	23,968	23%	18,501
522500	211 ICMA - City Portion	763	1,325	0	6,620	20%	5,295
523000	231 Health Insurance	(16,496)	(7,394)	0	54,613	-14%	62,007
523100	232 Life Insurance	(691)	(505)	0	1,125	-45%	1,630
524000	241 Workers Compensation	351	619	0	1,611	38%	992
525000	251 Unemployment Compensation	0	1,789	0	927	193%	(862)
526300	211 General Retiree Health Contrib	63	189	0	756	25%	567
Sub Total		\$8,274	\$70,959	\$0	\$344,087	21%	\$273,128
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	178,595	0%	178,595
531300	310 Prof Svc - Outside Legal	1,154	1,699	0	7,000	24%	5,301
531310	310 Professional Svc - Tech Svc	75	450	2,525	2,900	103%	(75)
534989	310 Other Svc - FCS	23,514	57,070	0	257,631	22%	200,561
534995	359 Other Svc - IT	0	(14,650)	32,185	30,630	57%	13,096

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	2	2	0	100	2%	98
544200 369	Rental - Machinery & Equipment	0	80	80	480	33%	321
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	0	24	310	1,000	33%	667
547100 395	Printing	0	170	0	1,500	11%	1,330
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	98	929	165	5,000	22%	3,906
552590 519	Other Material & Supply	392	1,043	0	2,500	42%	1,457
552650 642	Non-capital Equipment	4	639	0	3,500	18%	2,861
552650 649	Non-capital Equipment	0	188	0	4,100	5%	3,912
552652 369	Non-capital Software & License	0	4,983	1,445	33,141	19%	26,714
552653 649	Non-capital Computer Equipment	0	0	0	12,325	0%	12,325
554100 733	Memberships Dues Subscription	0	1,372	0	8,530	16%	7,158
Sub Total		\$25,240	\$53,997	\$36,709	\$556,432	16%	\$465,725
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	2,033	10,280	0	18,481	56%	8,201
512164 110	Director of InnovativeLearning	2,322	6,382	0	21,112	30%	14,730
512997 290	Sick leave - annual	480	480	0	0	0%	(480)
515005 290	Supplements	96	2,059	0	3,529	58%	1,470

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
521000 221	Social Security - Matching	372	1,434	0	3,302	43%	1,868
522200 211	Retirement Contribution - FRS	604	2,121	0	5,854	36%	3,733
523000 231	Health Insurance	(2,024)	(291)	0	10,924	-3%	11,215
523100 232	Life Insurance	(77)	(43)	0	218	-20%	261
524000 241	Workers Compensation	53	101	0	289	35%	188
526300 211	General Retiree Health Contrib	10	30	0	126	24%	96
Sub Total		\$3,870	\$22,553	\$0	\$63,835	35%	\$41,282
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	914	0	901	101%	(13)
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	96	0	137	70%	41
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	949	49%	480
Sub Total		\$71	\$1,605	\$0	\$4,557	35%	\$2,952
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	19,584	19,584	381,486	403,870	99%	2,800

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	20	80	0	650	12%	570
543380 380	Pub Ut Svc Othr Energ Sv	128	260	0	1,400	19%	1,140
543430 430	Electricity	1,254	3,213	0	13,800	23%	10,587
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	103	273	2,050	18%	1,674
546300 350	R&M Vehicles	0	0	270	900	30%	630
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	325	325	0	6,068	5%	5,743
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	0	0	800	0%	800
552910 580	Commodity Consumption	4,913	7,674	0	36,657	21%	28,983
Sub Total		\$26,224	\$32,698	\$382,028	\$469,513	88%	\$54,787
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	3,000	0%	3,000
664151 641	Oven	0	0	0	22,680	0%	22,680
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$0	\$28,680	0%	\$28,680
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	4	11	0	261	4%	250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
534990 310	Other Svc	28,049	50,194	0	223,916	22%	173,722
541370 379	Communications	31	120	0	650	19%	530
543380 380	Pub Ut Svc Othr Energ Sv	5	18	0	684	3%	666
543430 430	Electricity	68	172	0	900	19%	728
544200 369	Rental - Machinery & Equipment	15	30	30	100	60%	40
545000 370	Insurance	5,247	11,775	0	39,175	30%	27,400
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	11	11	0	175	6%	164
546300 350	R&M Vehicles	2,530	3,103	3,854	33,847	21%	26,890
546800 359	Maintenance Contract	8	11	9	85	24%	65
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	1,465	3,256	0	28,283	12%	25,027
552600 642	Clothing/Uniforms	387	387	0	564	69%	177
552650 642	Non-capital Equipment	0	168	29	339	58%	142
552652 369	Non-capital Software & License	0	0	0	790	0%	790
552653 649	Non-capital Computer Equipment	0	0	0	46	0%	46
552790 790	Miscellaneous Expense	136	191	258	1,184	38%	735
Sub Total		\$37,957	\$69,448	\$4,180	\$331,285	22%	\$257,657
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	748	2,750	27%	2,003
534950 350	Other Svc - Maintenance	194	500	166,930	170,763	98%	3,333

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7900 Operation of Plant						
534982 310	Function Sourcing - Grounds	0	166	634	1,600	50%	800
534990 310	Other Svc	2,533	2,533	10,737	48,911	27%	35,641
541370 379	Communications	898	2,732	0	10,790	25%	8,058
543380 380	Pub Ut Svc Othr Energ Sv	430	2,006	0	8,800	23%	6,794
543430 430	Electricity	10,045	26,041	0	110,955	23%	84,914
544210 319	IT/Telecommunication Service	13,261	39,783	0	159,140	25%	119,357
544360 360	Rentals	57,421	171,789	0	708,163	24%	536,374
545320 320	Insurance & Bond Premium	0	21,439	0	82,598	26%	61,159
546150 350	R&M Land Bldg & Improvement	9,760	32,465	0	78,371	41%	45,906
546210 682	Energy Savings Project	0	12,689	38,652	51,341	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,320	0%	1,320
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,949	41,847	0	167,390	25%	125,543
549400 730	Bank Svc Charge	4	13	0	75	17%	62
552590 590	Other Material & Supply	0	0	644	2,000	32%	1,356
552590 519	Other Material & Supply	0	4	0	2,600	0%	2,596
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	456	504	0	5,500	9%	4,996
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$108,951	\$354,511	\$218,344	\$1,615,067	35%	\$1,042,211

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	0	153	0	11,452	1%	11,299
521000 221	Social Security - Matching	0	11	0	877	1%	866
522200 211	Retirement Contribution - FRS	0	0	0	1,557	0%	1,557
Sub Total		\$0	\$165	\$0	\$13,886	1%	\$13,721
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	476	476	0	5,280	9%	4,804
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$476	\$476	\$0	\$9,680	5%	\$9,204
Total for the Project		\$366,713	\$1,783,875	\$682,798	\$8,595,400	29%	\$6,128,727
Total for the Division		\$620,619	\$3,194,672	\$1,367,950	\$16,030,926	28%	\$11,468,304
Total for the Fund		\$620,619	\$3,194,672	\$1,367,950	\$16,030,926	28%	\$11,468,304

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	92,669	247,383	0	843,996	29%	596,613
512990 290	Accrued Payroll	(28,228)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	4,000	0%	4,000
512997 290	Sick leave - annual	802	802	0	500	160%	(302)
515005 290	Supplements	16,086	49,236	0	120,065	41%	70,829
515015 290	Payment in Lieu of Benefits	264	1,095	0	4,802	23%	3,707
521000 221	Social Security - Matching	8,254	22,171	0	74,490	30%	52,319
522200 211	Retirement Contribution - FRS	14,758	19,773	0	131,509	15%	111,736
523000 231	Health Insurance	(92,483)	(41,513)	0	305,830	-14%	347,343
523100 232	Life Insurance	(2,569)	(1,799)	0	4,622	-39%	6,421
524000 241	Workers Compensation	1,291	2,313	0	6,141	38%	3,828
526300 211	General Retiree Health Contrib	336	1,008	0	4,032	25%	3,024
Sub Total		\$11,180	\$300,469	\$0	\$1,499,987	20%	\$1,199,518
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	240	0	2,740	9%	2,500
546250 350	R&M Equipment	127	127	0	1,000	13%	873
552000 590	Operating Supplies	0	779	0	780	100%	1
552013 520	Textbooks	2,611	14,095	22,836	47,001	79%	10,070
552590 590	Other Material & Supply	679	1,565	0	3,527	44%	1,962
552590 519	Other Material & Supply	660	660	0	3,000	22%	2,340
552650 649	Equip < than \$1000	0	411	0	788	52%	377
552650 642	Equip < than \$1000	599	4,034	0	17,246	23%	13,212
552652 369	Software < than \$1000 &/or lic	10,352	48,919	8,578	61,081	94%	3,584

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	0	0	71,500	0%	71,500
554100 733	Memberships Dues Subscription	0	0	0	7,260	0%	7,260
554100 530	Memberships Dues Subscription	0	0	1,467	1,786	82%	319
Sub Total		\$15,028	\$70,830	\$32,881	\$217,709	48%	\$113,998
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	497,127	1,273,311	0	4,488,124	28%	3,214,813
512990 290	Accrued Payroll	(152,737)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	1,404	0	8,000	18%	6,596
512997 290	Sick leave - annual	20,144	20,144	0	30,000	67%	9,856
515005 290	Supplements	85,423	214,615	0	665,116	32%	450,501
515015 290	Payment in Lieu of Benefits	1,848	5,817	0	21,609	27%	15,792
521000 221	Social Security - Matching	45,777	113,635	0	398,908	28%	285,273
522200 211	Retirement Contribution - FRS	73,485	97,721	0	659,076	15%	561,355
522500 211	ICMA - City Portion	4,795	6,564	0	43,306	15%	36,742
523000 231	Health Insurance	(493,181)	(212,837)	0	1,682,065	-13%	1,894,902
523100 232	Life Insurance	(13,857)	(9,761)	0	24,581	-40%	34,342
524000 241	Workers Compensation	6,925	12,369	0	32,670	38%	20,301
526300 211	General Retiree Health Contrib	1,785	5,355	0	21,420	25%	16,065
Sub Total		\$77,534	\$1,528,337	\$0	\$8,074,875	19%	\$6,546,538
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	176,250	0%	176,250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
534989 310	Other Svc - FCS	711	5,021	0	0	0%	(5,021)
542000 370	Postage	58	78	0	6,250	1%	6,172
546250 350	R&M Equipment	0	0	0	4,250	0%	4,250
546800 359	Maintenance Contract	0	1,828	0	3,512	52%	1,684
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	6,063	7,838	9,360	37,006	46%	19,808
552013 520	Textbooks	15,952	149,261	21,727	312,560	55%	141,571
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	(110)	0	402,496	-0%	402,606
552590 590	Other Material & Supply	2,604	5,531	146	32,251	18%	26,574
552590 519	Other Material & Supply	0	6,263	255	15,777	41%	9,259
552650 649	Non-capital Equipment	0	2,817	89	35,663	8%	32,757
552650 642	Non-capital Equipment	1,665	27,998	328	35,469	80%	7,143
552652 369	Non-capital Software & License	21,337	85,416	7,003	132,818	70%	40,399
552653 649	Non-capital Computer Equipment	0	5,456	0	76,893	7%	71,437
554100 530	Memberships Dues Subscription	989	1,009	297	1,965	66%	659
554100 733	Memberships Dues Subscription	2,410	4,446	0	11,960	37%	7,515
Sub Total		\$51,787	\$302,852	\$39,205	\$1,290,620	27%	\$948,563
Capital Outlay							
664400 641	Other Equipment	0	0	0	31,617	0%	31,617
Sub Total		\$0	\$0	\$0	\$31,617	0%	\$31,617

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,653	7,077	0	23,005	31%	15,928
512558 120	Speech Therapist	3,720	3,720	0	49,075	8%	45,355
512910 120	Charter School Teacher	37,726	94,997	0	340,972	28%	245,975
512990 290	Accrued Payroll	(9,785)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick Leave - Annual	1,524	1,524	0	0	0%	(1,524)
515005 290	Supplements	8,839	19,878	0	56,785	35%	36,907
521000 221	Social Security - Matching	4,078	9,380	0	36,033	26%	26,653
522200 211	Retirement Contribution - FRS	6,777	9,064	0	63,771	14%	54,707
523000 231	Health Insurance	(42,592)	(13,466)	0	174,760	-8%	188,226
523100 232	Life Insurance	(961)	(585)	0	2,263	-26%	2,848
524000 241	Workers Compensation	548	1,048	0	3,005	35%	1,957
526300 211	General Retiree Health Contrib	126	378	0	1,512	25%	1,134
Sub Total		\$12,654	\$133,016	\$0	\$752,181	18%	\$619,165
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	7,102	10,449	0	69,212	15%	58,763
552182 513	Testing Material	0	263	0	340	77%	77
552590 590	Other Material & Supply	248	1,555	0	1,940	80%	385
552590 519	Other Material & Supply	0	528	0	1,581	33%	1,053
552650 649	Non-capital Equipment	0	245	0	250	98%	5
552652 369	Software < than \$1000 &/or lic	0	0	0	315	0%	315
552653 649	Computer equipment < \$1000	0	0	0	2,458	0%	2,458
Sub Total		\$7,350	\$13,039	\$0	\$76,096	17%	\$63,057

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	11,055	29,311	0	100,504	29%	71,193
512990 290	Accrued Payroll	(3,442)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	156	156	0	1,000	16%	844
515005 290	Supplements	518	1,342	0	6,989	19%	5,647
521000 221	Social Security - Matching	891	2,341	0	8,342	28%	6,002
522200 211	Retirement Contribution - FRS	1,571	2,114	0	14,590	14%	12,476
523000 231	Health Insurance	(13,220)	(5,940)	0	43,690	-14%	49,630
523100 232	Life Insurance	(312)	(222)	0	550	-40%	772
524000 241	Workers Compensation	156	278	0	732	38%	454
526300 211	General Retiree Health Contrib	42	126	0	504	25%	378
Sub Total		(\$2,585)	\$29,505	\$0	\$177,401	17%	\$147,896
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,200	0	29,450	86%	4,250
552013 520	Textbooks	242	9,207	0	17,104	54%	7,897
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	1,468	0%	1,468
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Non-capital Software & License	0	36,700	0	40,632	90%	3,932
552653 649	Non-capital Computer Equipment	0	0	0	58,928	0%	58,928
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$242	\$83,137	\$0	\$163,112	51%	\$79,975

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(3,840)	0	0	0	0%	0
513140	140	Temp Sub Teacher	17,753	17,918	0	106,000	17%	88,082
521000	221	Social Security - Matching	1,353	1,366	0	8,109	17%	6,743
522200	211	Retirement Contribution - FRS	711	711	0	14,385	5%	13,674
522500	211	ICMA - City Portion	26	26	0	0	0%	(26)
523000	231	Health Insurance	0	0	0	0	0%	0
523100	232	Life Insurance	0	0	0	0	0%	0
Sub Total			\$16,003	\$20,020	\$0	\$128,494	16%	\$108,474
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5919 School/Other								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(906)	0	0	0	0%	0
513140	140	Temp Sub Teacher	2,875	2,875	0	25,000	11%	22,125
521000	221	Social Security - Matching	220	220	0	1,913	11%	1,693
522200	211	Retirement Contribution - FRS	42	42	0	3,393	1%	3,351
523000	231	Health Insurance	0	0	0	0	0%	0
523100	232	Life Insurance	0	0	0	0	0%	0
Sub Total			\$2,231	\$3,137	\$0	\$30,306	10%	\$27,169

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,329	8,683	0	30,264	29%	21,581
512139 130	Interventionist	5,628	15,468	0	51,168	30%	35,700
512943 130	Guidance Director	6,077	16,573	0	55,244	30%	38,671
512956 130	School Counselor	27,585	77,603	0	260,093	30%	182,490
512990 290	Accrued Payroll	(13,667)	0	0	0	0%	0
512996 290	Sick leave - retire/term	93	93	0	0	0%	(93)
512997 290	Sick leave - annual	3,917	3,917	0	2,500	157%	(1,417)
514000 160	Overtime	44	44	0	0	0%	(44)
515005 290	Supplements	7,797	24,665	0	81,523	30%	56,858
521000 221	Social Security - Matching	4,073	10,852	0	36,800	29%	25,948
522200 211	Retirement Contribution - FRS	6,847	10,637	0	64,922	16%	54,285
523000 231	Health Insurance	(52,881)	(23,755)	0	174,760	-14%	198,515
523100 232	Life Insurance	(1,237)	(875)	0	2,173	-40%	3,048
524000 241	Workers Compensation	615	1,095	0	2,887	38%	1,792
526300 211	General Retiree Health Contrib	168	504	0	2,016	25%	1,512
Sub Total		(\$1,611)	\$145,505	\$0	\$764,350	19%	\$618,845
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	24,977	1,470	26,457	100%	10
547100 395	Printing	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	0	0	5,828	0%	5,828
552590 590	Other Material & Supply	30	56	87	3,300	4%	3,156
552590 519	Other Material & Supply	150	166	0	2,690	6%	2,524
552650 642	Non-capital Equipment	0	140	70	3,150	7%	2,940

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$180	\$29,279	\$1,627	\$47,365	65%	\$16,458
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	2,420	7,261	0	21,996	33%	14,735
512606 130	Sch Mental Health Therapist	5,194	14,189	0	62,111	23%	47,922
515005 290	Supplements	215	465	0	1,004	46%	540
515116 290	Cell Phone Pay	23	91	0	600	15%	509
521000 221	Social Security - Matching	596	1,654	0	6,563	25%	4,909
522200 211	Retirement Contribution - FRS	1,036	2,200	0	11,641	19%	9,441
523000 231	Health Insurance	(6,993)	(2,443)	0	27,310	-9%	29,753
523100 232	Life Insurance	(227)	(151)	0	461	-33%	612
524000 241	Workers Compensation	121	223	0	612	36%	389
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$2,405	\$23,551	\$0	\$132,550	18%	\$108,999
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	0	260	0	28,710	1%	28,450
534989 310	Other Svc - FCS	0	0	0	16,147	0%	16,147
552590 590	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	(871)	0	100	-871%	971

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	23	23	0	300	8%	277
Sub Total		\$23	(\$588)	\$0	\$49,086	-1%	\$49,674
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,710	15,692	0	51,909	30%	36,217
512990 290	Accrued Payroll	(1,721)	0	0	0	0%	0
515005 290	Supplements	1,742	3,456	0	9,184	38%	5,728
521000 221	Social Security - Matching	565	1,435	0	4,678	31%	3,243
522200 211	Retirement Contribution - FRS	1,011	1,365	0	8,294	16%	6,929
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(157)	(111)	0	284	-39%	395
524000 241	Workers Compensation	79	141	0	378	37%	237
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$640	\$19,071	\$0	\$96,824	20%	\$77,753
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	2,250	2,250	0	2,722	83%	472
534989 310	Other Svc - FCS	3,711	7,079	0	40,421	18%	33,342
546250 359	R&M Equipment	4,500	4,500	0	5,559	81%	1,059
546250 350	R&M Equipment	0	0	0	1,650	0%	1,650
552012 610	Media Books	6,207	9,202	16,711	25,925	100%	12
552590 590	Other Material & Supply	0	0	0	1,241	0%	1,241

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
552590 519	Other Material & Supply	0	387	1,520	2,298	83%	391
552650 649	Non-capital Equipment	0	0	0	13,604	0%	13,604
552650 642	Non-capital Equipment	0	0	0	1,440	0%	1,440
552652 369	Non-capital Software & License	0	1,023	2,173	3,857	83%	661
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$16,668	\$24,441	\$20,405	\$98,892	45%	\$54,046
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	5,860	16,105	0	53,274	30%	37,169
512945 120	Curriculum Specialist	0	0	0	52,553	0%	52,553
512990 290	Accrued Payroll	(1,801)	0	0	0	0%	0
512997 290	Sick leave - annual	1,792	1,792	0	1,500	119%	(292)
515005 290	Supplements	1,778	6,246	0	40,438	15%	34,192
521000 221	Social Security - Matching	711	1,787	0	11,312	16%	9,525
522200 211	Retirement Contribution - FRS	1,037	1,583	0	19,855	8%	18,272
523000 231	Health Insurance	(8,076)	(796)	0	43,690	-2%	44,486
523100 232	Life Insurance	(194)	(98)	0	580	-17%	678
524000 241	Workers Compensation	127	255	0	770	33%	515
526300 211	General Retiree Health Contrib	42	126	0	504	25%	378
Sub Total		\$1,276	\$27,000	\$0	\$224,476	12%	\$197,476

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,166	9,279	0	9,757	95%	479
540100 330	Travel Conferences	150	845	0	14,266	6%	13,421
Sub Total		\$1,316	\$10,124	\$0	\$24,023	42%	\$13,900
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,299	4,065	0	16,771	24%	12,706
Sub Total		\$1,299	\$4,065	\$0	\$16,771	24%	\$12,706
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	2,850	7,602	0	24,711	31%	17,109
512942 110	High School Asst Principal	42,788	110,296	0	294,134	37%	183,838

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512949	130 Behavior Specialist	11,770	32,346	0	106,997	30%	74,651
512953	110 Assistant Principal	0	7,296	0	94,848	8%	87,552
512954	110 Principal High School	16,025	38,438	0	145,684	26%	107,246
512960	160 Receptionist	4,636	11,119	0	42,141	26%	31,022
512990	290 Accrued Payroll	(24,575)	0	0	0	0%	0
512992	290 Vacation leave - retire/term	0	36,865	0	0	0%	(36,865)
512996	290 Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997	290 Sick leave - annual	22,181	22,181	0	17,000	130%	(5,181)
515005	290 Supplements	10,091	16,813	0	34,296	49%	17,483
515007	290 Topped Out Incentive	2,193	2,193	0	0	0%	(2,193)
515015	290 Payment in Lieu of Benefits	264	726	0	2,401	30%	1,675
521000	221 Social Security - Matching	8,556	21,569	0	58,930	37%	37,361
522200	211 Retirement Contribution - FRS	13,176	30,673	0	101,141	30%	70,468
523000	231 Health Insurance	(58,026)	(28,900)	0	174,760	-17%	203,660
523100	232 Life Insurance	(2,220)	(1,574)	0	3,879	-41%	5,453
524000	241 Workers Compensation	1,101	1,959	0	5,154	38%	3,195
525000	251 Unemployment Compensation	0	0	0	2,345	0%	2,345
526300	211 General Retiree Health Contrib	189	567	0	2,268	25%	1,701
Sub Total		\$51,000	\$310,169	\$0	\$1,118,689	28%	\$808,520
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	1,851	2,925	0	20,000	15%	17,075
531310	310 Professional Svc - Tech Svc	234	1,392	5,050	7,620	85%	1,178
534989	310 Other Svc - FCS	37,579	82,303	0	368,020	22%	285,717

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
534990 310	Other Svc	85	85	0	5,200	2%	5,115
534995 359	Other Svc - IT	0	(45,244)	99,394	94,592	57%	40,442
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	7	7	0	100	7%	93
544200 369	Rental - Machinery & Equipment	0	2,714	905	10,858	33%	7,239
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	588	10,751	11,339	100%	0
547100 395	Printing	0	110	0	2,500	4%	2,390
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	306	1,006	87	12,988	8%	11,896
552590 519	Other Material & Supply	0	0	0	7,300	0%	7,300
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	150	300	0	8,800	3%	8,500
552652 369	Non-capital Software & License	0	12,264	4,461	102,026	16%	85,301
552653 649	Non-capital Computer Equipment	33	33	33	22,897	0%	22,831
554100 733	Memberships Dues Subscription	0	1,372	0	6,350	22%	4,978
Sub Total		\$40,245	\$59,856	\$120,680	\$1,187,630	15%	\$1,007,095
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,033	11,702	0	36,962	32%	25,260
512164 110	Director of InnovativeLearning	2,322	6,382	0	21,112	30%	14,730
512997 290	Sick leave - annual	480	480	0	0	0%	(480)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
515005	290	Supplements	2,146	4,859	0	4,395	111% (464)
521000	221	Social Security - Matching	523	1,740	0	4,783	36% 3,043
522200	211	Retirement Contribution - FRS	882	2,496	0	8,481	29% 5,985
523000	231	Health Insurance	(4,993)	(2,388)	0	16,386	-15% 18,774
523100	232	Life Insurance	(182)	(132)	0	320	-41% 452
524000	241	Workers Compensation	90	160	0	424	38% 264
526300	211	General Retiree Health Contrib	15	45	0	189	24% 144
Sub Total			\$3,317	\$25,345	\$0	\$93,052	27% \$67,707
<u>Operating Expenditure/Expenses</u>							
531310	310	Professional Svc - Tech Svc	71	914	0	901	101% (13)
540100	330	Travel Conferences	0	0	0	1,959	0% 1,959
552590	590	Other Material & Supply	0	50	0	55	91% 5
552590	519	Other Material & Supply	0	130	0	137	95% 7
552650	649	Non-capital Equipment	0	16	0	18	87% 2
552650	642	Non-capital Equipment	0	70	0	115	61% 45
552652	369	Non-capital Software & License	0	0	0	308	0% 308
552653	649	Non-capital Computer Equipment	0	0	0	115	0% 115
552790	790	Miscellaneous Expense	0	469	0	949	49% 480
Sub Total			\$71	\$1,650	\$0	\$4,557	36% \$2,907
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	319	Professional Svc - Tech Svc	0	0	0	45	0% 45

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
531310 310	Professional Svc - Tech Svc	44,882	44,882	613,363	665,246	99%	7,000
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	20	80	0	650	12%	570
543380 380	Pub Ut Svc Othr Energ Sv	283	283	0	1,800	16%	1,517
543430 430	Electricity	2,119	3,852	0	21,800	18%	17,948
546150 350	R&M Land Bldg & Improvement	0	286	0	2,000	14%	1,714
546250 350	R&M Equipment	0	0	0	4,500	0%	4,500
546300 350	R&M Vehicles	0	0	835	2,300	36%	1,465
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	700	700	0	40,715	2%	40,015
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	0	0	1,400	0%	1,400
552910 580	Commodity Consumption	15,172	23,698	0	113,206	21%	89,508
Sub Total		\$63,176	\$75,513	\$614,198	\$857,555	80%	\$167,844
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	12,000	0%	12,000
664151 641	Oven	0	0	0	38,000	0%	38,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
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	12	33	0	804	4%	771

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
534990 310	Other Svc	86,622	155,010	0	691,415	22%	536,405
541370 379	Communications	31	120	0	650	19%	530
543380 380	Pub Ut Svc Othr Energ Sv	15	57	0	2,112	3%	2,055
543430 430	Electricity	68	172	0	900	19%	728
544200 369	Rental - Machinery & Equipment	8	15	15	100	30%	70
545000 370	Insurance	16,094	36,254	0	120,965	30%	84,711
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	35	35	0	500	7%	465
546300 350	R&M Vehicles	7,812	9,582	11,901	104,527	21%	83,044
546800 359	Maintenance Contract	8	11	9	85	24%	65
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	8,465	18,815	0	163,413	12%	144,598
552600 642	Clothing/Uniforms	1,196	1,196	0	1,740	69%	544
552650 642	Non-capital Equipment	0	519	90	1,045	58%	436
552652 369	Non-capital Software & License	0	0	0	2,437	0%	2,437
552653 649	Non-capital Computer Equipment	0	0	0	140	0%	140
552790 790	Miscellaneous Expense	420	590	796	3,655	38%	2,269
Sub Total		\$120,787	\$222,408	\$12,811	\$1,095,056	21%	\$859,838
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,517	6,565	0	22,880	29%	16,315
512990 290	Accrued Payroll	(841)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
514000 160	Overtime	58	58	0	0	0%	(58)
515005 290	Supplements	0	0	0	739	0%	739
521000 221	Social Security - Matching	192	475	0	1,808	26%	1,333
522200 211	Retirement Contribution - FRS	349	361	0	3,206	11%	2,845
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(76)	(56)	0	126	-44%	182
524000 241	Workers Compensation	168	410	0	1,458	28%	1,048
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		(\$4,222)	\$4,906	\$0	\$52,314	9%	\$47,408
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	1,495	2,750	54%	1,255
534950 350	Other Svc - Maintenance	340	4,257	540,440	562,383	97%	17,685
534982 310	Function Sourcing - Grounds	0	1,325	4,275	6,500	86%	900
534989 310	Other Svc - FCS	18,195	25,609	0	175,943	15%	150,334
534990 310	Other Svc	36,355	33,398	23,600	156,100	37%	99,103
541370 379	Communications	2,594	8,115	0	34,800	23%	26,685
543380 380	Pub Ut Svc Othr Energ Sv	9,112	20,644	0	80,000	26%	59,356
543430 430	Electricity	57,062	93,795	0	683,170	14%	589,375
544210 319	IT/Telecommunication Service	30,731	92,193	0	368,782	25%	276,589
544360 360	Rentals	237,073	711,718	0	2,884,977	25%	2,173,259
545320 320	Insurance & Bond Premium	0	66,209	0	255,046	26%	188,837
546150 350	R&M Land Bldg & Improvement	10,049	131,915	6,113	376,822	37%	238,794
546210 682	Energy Savings Project	0	39,167	119,309	159,075	100%	599
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546250 350	R&M Equipment	17	17	0	6,200	0%	6,183
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	45,523	136,569	0	546,282	25%	409,713
549400 730	Bank Svc Charge	4	13	0	75	17%	62
552590 590	Other Material & Supply	233	288	1,763	8,788	23%	6,738
552590 519	Other Material & Supply	0	0	0	7,650	0%	7,650
552650 649	Non-capital Equipment	50	50	125	3,820	5%	3,645
552650 642	Non-capital Equipment	0	2,743	321	9,800	31%	6,736
552652 369	Non-capital Software & License	0	0	0	950	0%	950
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$447,337	\$1,368,023	\$697,441	\$6,333,538	33%	\$4,268,074
<u>Other Uses</u>							
591170 971	Transfer to Elementary School	0	0	0	141,388	0%	141,388
591171 971	Transfer to Middle School	0	0	0	408,780	0%	408,780
Sub Total		\$0	\$0	\$0	\$550,168	0%	\$550,168
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517
522200 211	Retirement Contribution - FRS	0	0	0	916	0%	916
Sub Total		\$0	\$0	\$0	\$8,183	0%	\$8,183

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	5,928	13,573	0	49,692	27%	36,119
515005 290	Supplements	2,729	3,454	0	41,641	8%	38,187
515116 290	Cell Phone Pay	84	174	0	540	32%	366
521000 221	Social Security - Matching	662	1,287	0	7,031	18%	5,744
522200 211	Retirement Contribution - FRS	1,175	2,311	0	12,470	19%	10,159
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(167)	(123)	0	272	-45%	395
524000 241	Workers Compensation	81	141	0	362	39%	221
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$3,903	\$17,910	\$0	\$134,105	13%	\$116,195
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	3,791	3,791	0	106,160	4%	102,369
534989 310	Other Svc - FCS	996	996	0	70,716	1%	69,720
540100 330	Travel Conferences	0	214	0	10,000	2%	9,786
546250 350	R&M Equipment	0	0	0	12,425	0%	12,425
552150 590	Safety Equipment & Supplies	4,012	4,791	0	5,962	80%	1,171
552590 590	Other Material & Supply	0	0	0	1,611	0%	1,611
552600 642	Clothing/Uniforms	1,521	1,521	9,933	37,918	30%	26,464
552650 642	Non-capital Equipment	5,101	5,101	1,661	43,583	16%	36,821
552652 369	Non-capital Software & License	1,099	1,599	0	4,948	32%	3,349

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2023
 25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
		9900 Athletics					
554100 733	Memberships Dues Subscription	263	3,369	0	6,130	55%	2,761
Sub Total		\$16,784	\$21,382	\$11,594	\$299,453	11%	\$266,477
Total for the Division		\$956,018	\$4,873,950	\$1,550,842	\$25,686,513	25%	\$19,261,720
Total for the Fund		\$956,018	\$4,873,950	\$1,550,842	\$25,686,513	25%	\$19,261,720

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	9,367	19,614	0	82,882	24%	63,268
512910	120 Charter School Teacher	142,516	398,632	0	1,310,415	30%	911,783
512990	290 Accrued Payroll	(50,393)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997	290 Sick leave - annual	4,526	4,526	0	6,000	75%	1,474
513554	150 PT Teacher Assistant	14,489	15,374	0	97,200	16%	81,826
515005	290 Supplements	15,812	87,825	0	204,599	43%	116,774
515015	290 Payment in Lieu of Benefits	792	2,177	0	7,203	30%	5,026
521000	221 Social Security - Matching	14,140	39,524	0	130,898	30%	91,374
522200	211 Retirement Contribution - FRS	22,546	32,428	0	212,313	15%	179,885
522500	211 ICMA - City Portion	1,839	2,810	0	18,740	15%	15,930
523000	231 Health Insurance	(140,917)	(59,507)	0	488,461	-12%	547,968
523100	232 Life Insurance	(4,239)	(2,969)	0	7,628	-39%	10,597
524000	241 Workers Compensation	2,293	4,101	0	10,848	38%	6,747
526300	211 General Retiree Health Contrib	532	1,596	0	6,392	25%	4,796
Sub Total		\$33,303	\$546,132	\$0	\$2,585,579	21%	\$2,039,447
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	57,600	0	0	0%	(57,600)
534989	310 Other Svc - FCS	3,202	9,269	0	41,658	22%	32,389
546250	350 R&M Equipment	161	575	0	500	115%	(75)
552013	520 Textbooks	20,652	55,664	0	60,856	91%	5,192
552182	513 Testing Material	0	0	0	800	0%	800
552590	590 Other Material & Supply	3,506	4,216	536	20,552	23%	15,800

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	206	206	0	8,165	3%	7,959
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	220	1,702	1,000	192%	(922)
552652 369	Software < than \$1000 &/or lic	3,847	47,392	2,124	51,274	97%	1,758
552653 649	Non-capital Computer Equipment	70	70	2,110	15,712	14%	13,532
554100 530	Memberships Dues Subscription	3,320	3,320	0	3,329	100%	9
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$34,963	\$178,191	\$6,472	\$205,346	90%	\$20,683
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	4,614	9,661	0	40,822	24%	31,161
512910 120	Charter School Teacher	63,264	176,919	0	575,275	31%	398,356
512990 290	Accrued Payroll	(25,780)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	1,905	1,905	0	2,500	76%	595
513554 150	PT Teacher Assistant	11,165	11,525	0	75,600	15%	64,075
514000 150	Overtime	51	51	0	0	0%	(51)
515005 290	Supplements	7,085	39,529	0	87,513	45%	47,984
515015 290	Payment in Lieu of Benefits	528	1,451	0	4,802	30%	3,351
521000 221	Social Security - Matching	6,695	18,084	0	60,282	30%	42,198
522200 211	Retirement Contribution - FRS	10,367	15,805	0	100,885	16%	85,080
522500 211	ICMA - City Portion	906	1,309	0	5,539	24%	4,230

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	(65,405)	(30,309)	0	210,587	-14%	240,896
523100 232	Life Insurance	(2,062)	(1,500)	0	3,374	-44%	4,874
524000 241	Workers Compensation	1,113	1,951	0	5,035	39%	3,084
526300 211	General Retiree Health Contrib	244	732	0	2,932	25%	2,200
Sub Total		\$14,689	\$247,112	\$0	\$1,176,146	21%	\$929,034
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,577	4,586	0	20,517	22%	15,931
546250 359	R&M Equipment	274	478	0	500	96%	22
552013 520	Textbooks	24,893	50,240	0	41,109	122%	(9,131)
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	1,865	2,215	264	8,014	31%	5,535
552590 519	Other Material & Supply	101	101	0	5,750	2%	5,649
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Software < than \$1000 &/or lic	1,709	32,181	991	32,637	102%	(534)
552653 649	Non-capital Computer Equipment	15	15	1,039	8,888	12%	7,834
554100 733	Memberships Dues Subscription	188	188	0	500	38%	313
554100 530	Memberships Dues Subscription	1,635	1,635	0	1,640	100%	5
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$32,257	\$91,297	\$2,294	\$121,805	77%	\$28,214

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	733	2,000	37%	1,267
Sub Total		\$0	\$0	\$733	\$2,000	37%	\$1,267
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558	120 Speech Therapist	6,356	17,467	0	57,779	30%	40,312
512910	120 Charter School Teacher	42,067	108,028	0	386,065	28%	278,037
512944	130 Student Services Coordinator	7,688	21,128	0	69,888	30%	48,760
512990	290 Accrued Payroll	(19,318)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	227	227	0	500	45%	273
513529	150 P/T ESE Assistant	4,939	5,239	0	29,700	18%	24,461
513559	120 PT Certified Teacher	7,840	9,899	0	76,015	13%	66,116
515005	290 Supplements	4,376	17,691	0	29,791	59%	12,100
515015	290 Payment in Lieu of Benefits	528	1,451	0	4,802	30%	3,351
521000	221 Social Security - Matching	5,636	13,679	0	50,167	27%	36,488
522200	211 Retirement Contribution - FRS	9,653	13,933	0	88,771	16%	74,838
523000	231 Health Insurance	(48,508)	(21,786)	0	160,343	-14%	182,129
523100	232 Life Insurance	(1,487)	(1,019)	0	2,813	-36%	3,832
524000	241 Workers Compensation	919	1,669	0	4,507	37%	2,838
526300	211 General Retiree Health Contrib	196	588	0	2,354	25%	1,766
Sub Total		\$21,111	\$188,194	\$0	\$964,495	20%	\$776,301

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,600	0%	12,600
534989 310	Other Svc - FCS	4,966	13,077	0	59,513	22%	46,436
552013 520	Textbooks	0	391	180	12,325	5%	11,754
552590 590	Other Material & Supply	375	375	0	5,500	7%	5,125
552590 519	Other Material & Supply	109	109	75	1,955	9%	1,771
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	0	0	1,200	0%	1,200
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$5,449	\$13,951	\$255	\$94,143	15%	\$79,937
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,630)	0	0	0	0%	0
513140 140	Temp Sub Teacher	7,137	7,137	0	42,000	17%	34,863
521000 221	Social Security - Matching	546	546	0	3,213	17%	2,667
522200 211	Retirement Contribution - FRS	193	193	0	5,700	3%	5,507
Sub Total		\$6,246	\$7,876	\$0	\$50,913	15%	\$43,037

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,759	1,860	0	35,000	5%	33,140
521000 221	Social Security - Matching	135	142	0	2,678	5%	2,536
522200 211	Retirement Contribution - FRS	58	58	0	4,750	1%	4,692
Sub Total		\$1,951	\$2,060	\$0	\$42,428	5%	\$40,368
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	5,530	12,679	0	50,271	25%	37,592
512990 290	Accrued Payroll	(1,721)	0	0	0	0%	0
515005 290	Supplements	542	2,366	0	6,976	34%	4,610
515015 290	Payment in Lieu of Benefits	356	726	0	2,401	30%	1,675
521000 221	Social Security - Matching	492	1,207	0	4,567	26%	3,361
522200 211	Retirement Contribution - FRS	824	1,260	0	8,097	16%	6,837
523100 232	Life Insurance	(156)	(112)	0	275	-41%	387
524000 241	Workers Compensation	77	137	0	366	37%	229
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$5,965	\$18,326	\$0	\$73,205	25%	\$54,879
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,347	6,187	0	53,822	11%	47,635
552590 590	Other Material & Supply	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	0	230	0%	230
Sub Total		\$2,347	\$6,187	\$0	\$54,552	11%	\$48,365
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	2,420	7,261	0	21,996	33%	14,735
512606 130	Sch Mental Health Therapist	5,194	14,189	0	62,111	23%	47,922
515005 290	Supplements	215	465	0	1,004	46%	539
515116 290	Cell Phone Pay	23	91	0	600	15%	509
521000 221	Social Security - Matching	596	1,654	0	6,563	25%	4,909
522200 211	Retirement Contribution - FRS	1,036	2,200	0	11,641	19%	9,441
523000 231	Health Insurance	(5,660)	(1,110)	0	27,310	-4%	28,420
523100 232	Life Insurance	(227)	(151)	0	461	-33%	612
524000 241	Workers Compensation	121	223	0	612	36%	389
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$3,738	\$24,884	\$0	\$132,550	19%	\$107,666
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	4,777	6,103	56,967	81,720	77%	18,650
534989 310	Other Svc - FCS	0	0	0	27,818	0%	27,818
552590 590	Other Material & Supply	0	0	0	800	0%	800
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
552790 790	Miscellaneous Expense	23	23	0	300	8%	277
Sub Total		\$4,800	\$6,126	\$56,967	\$114,767	55%	\$51,674
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,770	15,965	0	52,455	30%	36,490
512990 290	Accrued Payroll	(1,771)	0	0	0	0%	0
515005 290	Supplements	306	1,326	0	3,996	33%	2,670
521000 221	Social Security - Matching	455	1,263	0	4,321	29%	3,058
522200 211	Retirement Contribution - FRS	824	1,170	0	7,664	15%	6,494
523000 231	Health Insurance	(6,610)	(2,970)	0	21,845	-14%	24,815
523100 232	Life Insurance	(161)	(115)	0	287	-40%	402
524000 241	Workers Compensation	80	142	0	382	37%	240
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		(\$1,086)	\$16,845	\$0	\$91,202	18%	\$74,357
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	4,143	4,651	348	9,880	51%	4,881
552590 590	Other Material & Supply	30	30	110	1,100	13%	960
552590 519	Other Material & Supply	0	0	0	403	0%	403
552652 369	Non-capital Software & License	0	719	1,526	2,793	80%	547
552653 649	Non-capital Computer Equipment	175	175	0	0	0%	(175)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$4,349	\$5,576	\$1,984	\$14,776	51%	\$7,216
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,032	8,141	0	54,834	15%	46,693
512997 290	Sick leave - annual	2,273	2,273	0	0	0%	(2,273)
515005 290	Supplements	1,289	1,992	0	17,914	11%	15,922
521000 221	Social Security - Matching	733	949	0	5,568	17%	4,619
522200 211	Retirement Contribution - FRS	993	1,375	0	9,874	14%	8,499
523000 231	Health Insurance	(1,466)	2,174	0	21,845	10%	19,671
523100 232	Life Insurance	(32)	18	0	300	6%	282
524000 241	Workers Compensation	46	112	0	399	28%	287
526300 211	General Retiree Health Contrib	21	63	0	252	25%	189
Sub Total		\$9,890	\$17,097	\$0	\$110,986	15%	\$93,889
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	625	0	6,064	10%	5,439

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$625	\$0	\$15,724	4%	\$15,099
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,478	0%	5,478
Sub Total		\$0	\$0	\$0	\$5,478	0%	\$5,478
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	6,338	14,428	0	52,583	27%	38,155
512138 160	Sch Clerical Spec II	3,704	9,655	0	35,090	28%	25,435
512953 110	Assistant Principal	11,234	30,874	0	102,128	30%	71,254
512973 110	Principal FSU	14,863	35,650	0	135,117	26%	99,467
512990 290	Accrued Payroll	(11,774)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	2,629	2,834	0	14,445	20%	11,611
514000 160	Overtime	160	1,048	0	0	0%	(1,048)
515005 290	Supplements	690	2,119	0	7,506	28%	5,387
515015 290	Payment in Lieu of Benefits	264	633	0	2,401	26%	1,768

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
521000 221	Social Security - Matching	3,099	7,436	0	26,878	28%	19,442
522200 211	Retirement Contribution - FRS	4,597	9,494	0	39,803	24%	30,309
522500 211	ICMA - City Portion	916	2,171	0	7,598	29%	5,427
523000 231	Health Insurance	(19,831)	(8,909)	0	65,535	-14%	74,444
523100 232	Life Insurance	(1,114)	(818)	0	1,778	-46%	2,596
524000 241	Workers Compensation	552	962	0	2,467	39%	1,505
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	252	0	1,008	25%	756
Sub Total		\$16,411	\$108,105	\$0	\$497,919	22%	\$389,814
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	1,131	1,643	0	17,000	10%	15,358
531310 310	Professional Svc - Tech Svc	100	100	5,100	5,200	100%	0
534989 310	Other Svc - FCS	13,395	53,591	0	306,615	17%	253,024
534995 359	Other Svc - IT	0	(15,060)	33,084	31,485	57%	13,461
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	2	2	0	1,000	0%	998
544200 369	Rental - Machinery & Equipment	1,140	1,140	380	5,500	28%	3,980
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	494	494	10,006	10,500	100%	0
547100 395	Printing	0	0	0	1,000	0%	1,000
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	279	1,349	164	13,628	11%	12,115

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
552590 519	Other Material & Supply	761	761	0	4,600	17%	3,839
552650 649	Non-capital Equipment	0	0	0	3,650	0%	3,650
552650 642	Non-capital Equipment	316	316	0	4,300	7%	3,984
552652 369	Non-capital Software & License	0	5,268	1,485	36,763	18%	30,010
552653 649	Non-capital Computer Equipment	233	233	259	13,930	4%	13,438
554100 733	Memberships Dues Subscription	0	1,372	0	1,200	114%	(172)
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$17,852	\$51,210	\$50,477	\$674,091	15%	\$572,404
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,033	11,702	0	36,962	32%	25,260
512164 110	Director of Innovative Learning	2,322	6,382	0	21,112	30%	14,730
512621 110	Technology & Instruction Sup	8,305	22,825	0	75,504	30%	52,679
512997 290	Sick leave - annual	1,234	1,234	0	1,000	123%	(234)
515005 290	Supplements	2,146	7,918	0	7,192	110%	(726)
521000 221	Social Security - Matching	1,227	3,793	0	10,851	35%	7,058
522200 211	Retirement Contribution - FRS	2,009	5,221	0	19,107	27%	13,886
523000 231	Health Insurance	(11,662)	(5,568)	0	38,231	-15%	43,799
523100 232	Life Insurance	(417)	(301)	0	733	-41%	1,034
524000 241	Workers Compensation	208	370	0	973	38%	603
526300 211	General Retiree Health Contrib	36	108	0	441	24%	333
Sub Total		\$7,443	\$53,684	\$0	\$212,106	25%	\$158,422

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	71	913	0	901	101%	(12)
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	156	0	115	136%	(41)
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	949	49%	480
Sub Total		\$71	\$1,735	\$0	\$4,557	38%	\$2,822
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	16,713	16,713	308,345	328,059	99%	3,001
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	20	80	0	650	12%	570
543380 380	Pub Ut Svc Othr Energ Sv	131	267	0	1,700	16%	1,433
543430 430	Electricity	987	2,104	0	10,800	19%	8,696
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	106	0	1,300	8%	1,194
546300 350	R&M Vehicles	0	0	280	900	31%	620

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
549105	790 License Renewals	0	303	0	360	84%	57
552650	642 Non-capital Equipment	478	478	0	2,126	22%	1,648
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	0	0	700	0%	700
552910	580 Commodity Consumption	5,050	7,888	0	37,681	21%	29,793
Sub Total		\$23,380	\$29,226	\$308,625	\$387,214	87%	\$49,364
<u>Capital Outlay</u>							
664151	641 Oven	0	0	0	9,951	0%	9,951
Sub Total		\$0	\$0	\$0	\$9,951	0%	\$9,951
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	4	11	0	268	4%	257
534990	310 Other Svc	28,833	51,633	0	230,274	22%	178,641
541370	379 Communications	31	120	0	650	19%	530
543380	380 Pub Ut Svc Othr Energ Sv	5	19	0	704	3%	685
543430	430 Electricity	68	172	0	900	19%	728
544200	369 Rental - Machinery & Equipment	8	15	15	100	30%	70
545000	370 Insurance	5,395	12,109	0	40,287	30%	28,178
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	12	12	0	200	6%	188
546300	350 R&M Vehicles	2,600	3,189	3,962	34,822	21%	27,670

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800 359	Maintenance Contract	8	11	9	85	24%	65
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	977	2,171	0	18,856	12%	16,685
552600 642	Clothing/Uniforms	398	398	0	580	69%	182
552650 642	Non-capital Equipment	0	173	30	348	58%	145
552652 369	Non-capital Software & License	0	0	0	813	0%	813
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	140	196	265	1,217	38%	756
Sub Total		\$38,479	\$70,229	\$4,281	\$330,441	23%	\$255,931
<u>Capital Outlay</u>							
664325 651	School Bus	0	0	407,532	0	0%	(407,532)
Sub Total		\$0	\$0	\$407,532	\$0	0%	(\$407,532)
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	1,495	2,750	54%	1,255
534950 350	Other Svc - Maintenance	112	374	194,047	198,314	98%	3,892
534982 310	Function Sourcing - Grounds	0	704	2,496	3,500	91%	300
534990 310	Other Svc	6,592	6,592	3,894	15,900	66%	5,414
541370 379	Communications	1,217	3,797	0	14,550	26%	10,753
543380 380	Pub Ut Svc Othr Energ Sv	507	1,476	0	8,800	17%	7,324
543430 430	Electricity	10,812	19,699	0	116,845	17%	97,146
544210 319	IT/Telecommunication Service	10,229	30,687	0	122,754	25%	92,067

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544360 360	Rentals	20,263	60,642	0	248,947	24%	188,305
545320 320	Insurance & Bond Premium	0	22,038	0	84,944	26%	62,906
546150 350	R&M Land Bldg & Improvement	13,050	23,714	3,187	72,783	37%	45,882
546210 682	Energy Savings Project	0	20,748	63,202	83,950	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,650	0%	1,650
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,310	51,930	0	207,725	25%	155,795
549176 790	FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400 730	Bank Svc Charge	4	13	0	75	17%	62
552590 590	Other Material & Supply	61	169	610	5,000	16%	4,221
552590 519	Other Material & Supply	0	0	0	2,900	0%	2,900
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	352	686	0	5,830	12%	5,144
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$80,509	\$243,269	\$268,931	\$1,548,717	33%	\$1,036,517
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(4,520)	0	0	0	0%	0
513190 160	PT After School Director	2,409	2,501	0	31,276	8%	28,775
513556 160	PT After School Care	16,918	17,712	0	97,200	18%	79,488
513686 160	PT Sch Clerk Spec I	1,237	1,297	0	8,100	16%	6,803

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2023
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
515005 290	Supplements	0	2,018	0	780	259%	(1,238)
521000 221	Social Security - Matching	1,572	1,799	0	10,514	17%	8,715
522200 211	Retirement Contribution - FRS	2,710	3,102	0	18,652	17%	15,550
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
524000 241	Workers Compensation	228	392	0	995	39%	603
Sub Total		\$20,554	\$28,820	\$0	\$167,517	17%	\$138,697
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,463	3,174	0	34,214	9%	31,040
552590 590	Other Material & Supply	395	395	104	500	100%	1
552650 642	Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$2,859	\$3,570	\$104	\$35,114	10%	\$31,440
Total for the Division		\$387,529	\$1,960,325	\$1,108,655	\$9,723,722	32%	\$6,654,743
Total for the Fund		\$388,429	\$1,961,225	\$1,108,655	\$9,723,722	32%	\$6,653,843

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & 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	\$0	\$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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	360,468	373,617	2,173	397,124	95%	21,333
Sub Total		\$360,468	\$373,617	\$2,173	\$397,124	95%	\$21,333
Total for the Project		\$360,468	\$373,617	\$2,173	\$397,124	95%	\$21,333
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	\$2,173	\$661,537	60%	\$262,646

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	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

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	20,298	4,385	38,584	64%	13,901
Sub Total		\$0	\$20,298	\$4,385	\$38,584	64%	\$13,901
Total for the Project			\$20,298	\$4,385	\$38,584	64%	\$13,901
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	131,985	494,621	88%	60,433
664400	Other Equipment	150,992	151,521	170,596	506,656	64%	184,539
Sub Total		\$279,114	\$453,725	\$302,580	\$1,001,277	76%	\$244,972
Total for the Project			\$279,114	\$453,725	\$1,001,277	76%	\$244,972

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	232,850	0%	232,850
Sub Total		\$0	\$0	\$0	\$232,850	0%	\$232,850
Total for the Project					\$232,850		\$232,850
Total for the Division		\$279,114	\$474,023	\$306,965	\$1,293,212	60%	\$512,224
Total for the Fund		\$942,490	\$1,629,227	\$309,139	\$2,766,032	70%	\$827,666

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	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
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
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)

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
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	1,825	9,514	0	8,399	113%	(1,115)
526300	General Retiree Health Contrib	(720,500)	0	0	786,000	0%	786,000
Sub Total		(\$174,938)	\$2,085,581	\$0	\$2,508,712	83%	\$423,131
<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	242,272	442,640	94%	25,188
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	2,671	1,848,911	0	2,014,090	92%	165,179
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
547100	Printing	89	3,189	0	3,500	91%	311
549100	Recording Fees	201	701	0	1,500	47%	799

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
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		\$439,807	\$5,480,341	\$242,272	\$5,977,155	96%	\$254,542
<u>Capital Outlay</u>							
662000	Buildings	(56,079)	0	67,734	165,540	41%	97,806
664003	Vehicle	(35,517)	0	0	35,517	0%	35,517
664039	Micro Computer/Compnr Eqpt	0	0	0	0	0%	0
664214	Truck	0	0	0	0	0%	0
Sub Total		(\$91,596)	\$0	\$67,734	\$201,057	34%	\$133,323

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
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		\$189,114	\$7,660,280	\$310,006	\$8,786,008	91%	\$815,722

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	(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
559100	Reserve for Capital Replacemen	0	3,487,962	0	3,390,000	103%	(97,962)
Sub Total		\$1,703,871	\$23,778,233	\$0	\$23,758,298	100%	(\$19,935)
<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		\$3,749,382	\$26,519,175	\$0	\$24,580,869	108%	(\$1,938,306)

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,047	48,300	37,541	96,499	89%	10,658
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	73,191	439,500	94%	26,092
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	6,279	401,842	100%	290
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	\$117,011	\$3,989,944	96%	\$169,711

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Capital Outlay</u>							
662000	Buildings	(2,264)	0	42,375	46,248	92%	3,873
663065	Force Main	0	0	0	260,000	0%	260,000
663192	Sewer Lines	(462,708)	0	1,494,801	3,569,207	42%	2,074,406
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	\$1,537,175	\$3,938,378	39%	\$2,401,203
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	(10,000)	0	2,360,744	3,128,580	75%	767,836
Sub Total		(\$10,000)	\$0	\$2,360,744	\$3,128,580	75%	\$767,836
Total for the Project		(\$10,000)		\$2,360,744	\$3,128,580	75%	\$767,836
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

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

UNAUDITED

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	\$4,014,930	\$11,768,454	69%	\$3,686,351

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	48,044	227,352	413,393	700,949	91%	60,204
531300	Prof Svc - Outside Legal	42,616	304,814	0	477,000	64%	172,186
531500	Professional Svc - Other	0	19,727	5,000	41,972	59%	17,245
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	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	\$418,393	\$15,609,291	92%	\$1,191,251
<u>Capital Outlay</u>							
662000	Buildings	(145,223)	(145,223)	0	0	0%	145,223
663000	Improvement Other Than Bldg	(405,485)	0	0	1,607,255	0%	1,607,255
663061	Fencing	0	145,223	0	146,907	99%	1,684
664073	Generator	0	0	0	200,000	0%	200,000
664400	Other Equipment	(139,892)	0	412,718	991,071	42%	578,353
Sub Total		(\$690,600)	\$0	\$412,718	\$2,945,233	14%	\$2,532,515
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	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	\$831,110	\$19,088,151	78%	\$4,257,394

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	19,361	133,415	183,739	352,677	90%	35,523
531500	Professional Svc - Other	0	14,154	0	15,570	91%	1,416
534450	Other Svc - Sludge Removal	0	711,611	408,030	1,120,984	100%	1,343
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	974	28,444	0	31,000	92%	2,556
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	(6,345)	0	0	0%	6,345
Sub Total		\$1,022,477	\$7,307,861	\$591,769	\$8,057,876	98%	\$158,246
<u>Capital Outlay</u>							
662000	Buildings	(20,650)	0	4,335	24,985	17%	20,650
663000	Improvement Other Than Bldg	(626,788)	0	499,966	1,254,653	40%	754,687
663250	Water Well	(4,058,519)	0	1,046,925	6,138,893	17%	5,091,968
663993	Improvements - Other	(19,400)	0	520,270	590,891	88%	70,621
664400	Other Equipment	0	0	0	2,904	0%	2,904
Sub Total		(\$4,725,357)	\$0	\$2,071,496	\$8,012,326	26%	\$5,940,830
Total for the Division		(\$3,702,880)	\$7,307,861	\$2,663,265	\$16,070,202	62%	\$6,099,076

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<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	25,000	533,706	82%	97,745
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
552300	Expendable Tools	0	0	0	0	0%	0
552540	Fuel	240	4,313	0	4,670	92%	357
552650	Non-capital Equipment	0	2,696	17,755	24,000	85%	3,549
552651	Non-capital Meters	182,324	576,477	453,967	1,030,445	100%	1
Sub Total		\$520,638	\$2,753,068	\$496,722	\$3,399,997	96%	\$150,208
<u>Capital Outlay</u>							
662000	Buildings	(2,264)	0	42,375	46,248	92%	3,873
663233	Water Main	(1,602,659)	0	1,729,730	4,335,218	40%	2,605,488
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	805,605	5,660,688	14%	4,855,083
Sub Total		(\$5,314,723)	\$0	\$2,577,710	\$10,192,522	25%	\$7,614,812

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	(3,357,923)	0	3,715,183	7,474,223	50%	3,759,040
Sub Total		(\$3,357,923)	\$0	\$3,715,183	\$7,474,223	50%	\$3,759,040
Total for the Project		(\$3,357,923)		\$3,715,183	\$7,474,223	50%	\$3,759,040
Total for the Division		(\$8,152,007)	\$2,753,068	\$6,789,614	\$21,066,742	45%	\$11,524,060
Total for the Fund		(\$9,393,497)	\$62,417,659	\$14,608,926	\$102,415,027	75%	\$25,388,442

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	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
Sub Total		\$1,116,208	\$6,174,505	\$0	\$6,240,686	99%	\$66,182
Total for the Division		\$1,116,208	\$6,174,505	\$0	\$6,240,686	99%	\$66,182
Total for the Fund		\$1,116,208	\$6,174,505	\$0	\$6,240,686	99%	\$66,182

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
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)
523000	Health Insurance	0	0	0	0	0%	0
523100	Life Insurance	0	0	0	0	0%	0
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)

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
551100	Office Supplies	0	2,961	0	4,000	74%	1,039
552540	Fuel	0	107	0	0	0%	(107)
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					
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
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
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
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)
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	221,838	462,257	0	0	0%	(462,257)
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		\$1,675,650	\$3,952,168	\$0	\$3,134,929	126%	(\$817,239)
Total for the Project		\$1,675,650	\$3,952,168		\$3,134,929	126%	(\$817,239)
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545050	Insurance- administrative fees	0	0	0	0	0%	0
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
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
545698	Insurance claims paid 2023-24	0	0	0	0	0%	0
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	109,633	298,667	0	0	0%	(298,667)
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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
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
549857	Allocation of Adm Expenses	(3,246)	59,894	0	68,885	87%	8,991
Sub Total		\$41,529	\$4,823,449	\$0	\$5,569,885	87%	\$746,436
Total for the Project		\$41,529	\$4,823,449	\$0	\$5,569,885	87%	\$746,436
Total for the Division		\$4,109,127	\$29,250,932	\$0	\$32,601,257	90%	\$3,350,325
Total for the Fund		\$4,109,127	\$29,250,932	\$0	\$32,601,257	90%	\$3,350,325

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	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

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

UNAUDITED

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

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	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