

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2024
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,741	25,365	0	47,702	53%	22,337
511002	Vice Mayor	1,908	12,937	0	24,329	53%	11,392
511003	Commissioner	4,633	37,720	0	72,987	52%	35,267
512884	Executive Assist	6,424	44,300	0	82,391	54%	38,091
512990	Accrued Payroll	2,868	12,907	0	0	0%	(12,907)
513682	PT Executive Assistant	3,573	22,302	0	49,683	45%	27,381
515103	Expense Allowance	4,964	36,832	0	68,250	54%	31,418
515107	Automobile Allowance	2,769	20,699	0	38,400	54%	17,701
521000	Social Security - Matching	2,030	14,394	0	29,365	49%	14,971
522000	Retirement Contributions	1,858	13,006	0	22,307	58%	9,301
522010	Defined Contribution - General	273	1,927	0	7,300	26%	5,373
523000	Health Insurance	10,953	76,671	0	131,442	58%	54,771
523100	Life Insurance	104	728	0	1,248	58%	520
524000	Workers Compensation	62	434	0	751	58%	317
526300	General Retiree Health Contrib	7,692	53,844	0	92,304	58%	38,460
Sub Total		\$53,852	\$374,065	\$0	\$668,459	56%	\$294,394
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	5,368	32,946	220,343	255,000	99%	1,711
540100	Travel Conferences	805	5,223	0	23,200	23%	17,977
544200	Rental - Machinery & Equipment	184	1,103	1,847	3,007	98%	56
546800	Maintenance Contract	37	418	1,400	1,300	140%	(518)
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	154	1,102	0	2,250	49%	1,148
552000	Operating Supplies	49	193	0	3,750	5%	3,557

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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	13,775	0	14,492	95%	717
Sub Total		\$6,596	\$54,760	\$223,590	\$303,624	92%	\$25,274
Total for the Division		\$60,448	\$428,825	\$223,590	\$972,083	67%	\$319,669

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,862	196,987	0	370,712	53%	173,725
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	5,808	40,560	0	75,504	54%	34,944
512884	Executive Assist	5,845	41,363	0	76,005	54%	34,642
512990	Accrued Payroll	5,693	25,619	0	0	0%	(25,619)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,611	0	4,801	54%	2,190
515107	Automobile Allowance	831	5,873	0	10,800	54%	4,927
515116	Cell Phone Pay	231	1,635	0	3,001	54%	1,366
521000	Social Security - Matching	3,105	16,506	0	40,143	41%	23,637
522000	Retirement Contributions	5,667	39,669	0	68,012	58%	28,343
522010	Defined Contribution - General	877	6,205	0	11,401	54%	5,197
523000	Health Insurance	4,564	31,948	0	54,768	58%	22,820
523100	Life Insurance	250	1,750	0	3,009	58%	1,259
524000	Workers Compensation	124	868	0	1,489	58%	621
526300	General Retiree Health Contrib	3,205	22,435	0	38,460	58%	16,025
Sub Total		\$64,431	\$439,427	\$0	\$786,259	56%	\$346,832
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	147	880	664	1,775	87%	231
546800	Maintenance Contract	12	133	999	750	151%	(382)
551100	Office Supplies	376	1,267	0	1,500	84%	233

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1 General Fund							
512 Executive							
0201 City Manager							
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	1,428	1,821	0	2,500	73%	679
Sub Total		\$1,962	\$4,963	\$1,663	\$10,025	66%	\$3,399
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,800	0%	3,800
534989	Other Svc - FCS	17,828	127,052	0	273,082	47%	146,030
547140	Printing - Flyer/Newspaper	2,070	14,741	10,195	165,181	15%	140,245
552000	Operating Supplies	154	368	0	500	74%	132
552650	Non-capital Equipment	0	653	0	3,500	19%	2,847
552652	Non-capital Software & License	0	2,344	0	2,400	98%	56
Sub Total		\$20,052	\$145,159	\$10,195	\$448,463	35%	\$293,109
Total for the Project		\$20,052	\$145,159	\$10,195	\$448,463	35%	\$293,109
Total for the Division		\$86,445	\$589,549	\$11,858	\$1,244,747	48%	\$643,340

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,680	47,211	0	85,105	55%	37,894
512022	HR/Risk Mgt Director/Assist CM	15,077	106,593	0	195,999	54%	89,406
512990	Accrued Payroll	2,910	13,094	0	0	0%	(13,094)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	4,568	0	9,600	48%	5,032
515116	Cell Phone Pay	175	1,075	0	2,100	51%	1,026
521000	Social Security - Matching	1,687	9,243	0	21,940	42%	12,697
522000	Retirement Contributions	2,898	20,286	0	34,776	58%	14,490
523000	Health Insurance	3,651	25,557	0	43,814	58%	18,257
523100	Life Insurance	128	896	0	1,538	58%	642
524000	Workers Compensation	63	441	0	761	58%	320
526300	General Retiree Health Contrib	2,564	17,948	0	30,768	58%	12,820
Sub Total		\$36,479	\$246,913	\$0	\$427,151	58%	\$180,238
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	7,775	11,095	0	45,000	25%	33,905
531500	Professional Svc - Other	0	2,869	0	15,000	19%	12,131
534989	Other Svc - FCS	21,840	142,949	0	294,843	48%	151,894
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	208	208	1,456	3,000	55%	1,336
546800	Maintenance Contract	21	1,998	2,869	6,000	81%	1,133
547100	Printing	0	(5,286)	0	16,000	-33%	21,286
549000	Legal/Employment Ads	28,738	53,671	0	60,000	89%	6,329
551100	Office Supplies	0	2,768	0	5,000	55%	2,232
552000	Operating Supplies	0	1,731	0	2,000	87%	269

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513 Financial & Administrative							
0202 Human Resources							
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$58,584	\$212,003	\$4,324	\$456,343	47%	\$240,015
Total for the Division		\$95,062	\$458,916	\$4,324	\$883,494	52%	\$420,254

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	0	645,360	0	1,290,720	50%	645,360
551100	Office Supplies	676	676	0	1,000	68%	324
552950	Out of Pocket Expenses	0	1,022	0	6,123	17%	5,101
Sub Total		\$676	\$647,058	\$0	\$1,297,843	50%	\$650,785
Total for the Division		\$676	\$647,058	\$0	\$1,297,843	50%	\$650,785

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	1,087,163	0	1,863,716	58%	776,553
525000	Unemployment Compensation	0	2,138	0	25,000	9%	22,862
Sub Total		\$155,309	\$1,089,301	\$0	\$1,910,246	57%	\$820,945
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	2,864,525	0%	2,864,525
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	117,978	556,179	0	700,000	79%	143,821
531500	Professional Svc - Other	19,254	131,689	136,943	299,540	90%	30,909
534990	Other Svc	800	23,173	5,000	43,150	65%	14,977
536100	Excess Benefit	5,365	37,558	0	64,385	58%	26,827
542000	Postage	7,945	44,301	0	71,100	62%	26,799
544200	Rental - Machinery & Equipment	0	0	0	1,740	0%	1,740
545000	Insurance	313,550	2,194,850	0	3,762,601	58%	1,567,751
548250	Employee Award Program	0	8,138	0	44,315	18%	36,177
549150	Auto Tags & Titles	1,058	4,277	0	20,966	20%	16,689
549356	Special Projects	6,575	35,305	0	39,185	90%	3,880
551100	Office Supplies	0	1,545	0	3,000	52%	1,455
554100	Memberships Dues Subscription	0	40,270	0	77,153	52%	36,883
Sub Total		\$472,525	\$3,077,284	\$141,943	\$4,991,660	64%	\$1,772,434
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	0	0	127,341	0%	127,341

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519 Other General Governmental Svc							
0800 General Government							
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$60,000	\$0	\$209,341	29%	\$149,341
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	0	0	1,415,443	0%	1,415,443
591128	Transfer to Community Bus Prog	0	0	0	296,669	0%	296,669
591199	Transfer to OAA	0	0	0	742,018	0%	742,018
Sub Total		\$0	\$0	\$0	\$2,454,130	0%	\$2,454,130
Total for the Division		\$627,834	\$4,226,585	\$141,943	\$9,565,377	46%	\$5,196,850

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	11,539	81,552	0	147,523	55%	65,971
512287	Document Management Specialist	2,858	20,485	0	37,436	55%	16,951
512620	Cashier II	0	10,218	0	10,218	100%	0
512684	Clerical Spec II	9,520	69,369	0	124,166	56%	54,797
512775	Deputy City Clerk	10,000	45,004	0	73,435	61%	28,431
512782	Dep City Clerk/Occ Lic Admin	5,658	39,751	0	73,935	54%	34,184
512990	Accrued Payroll	5,057	22,757	0	0	0%	(22,757)
512992	Vacation leave - retire/term	0	1,044	0	50,193	2%	49,149
512996	Sick leave - retire/term	0	0	0	15,121	0%	15,121
513509	Shared - Secretary	587	3,307	0	11,824	28%	8,518
513525	Senior Board Secretary	797	6,672	0	24,375	27%	17,703
513679	PT Passport Clerk	1,746	7,730	0	22,702	34%	14,972
514000	Overtime	83	136	0	300	45%	164
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	415	2,096	0	3,600	58%	1,504
515116	Cell Phone Pay	100	614	0	1,200	51%	586
521000	Social Security - Matching	3,185	21,258	0	45,967	46%	24,709
522000	Retirement Contributions	3,473	24,311	0	41,681	58%	17,370
522010	Defined Contribution - General	2,120	12,643	0	23,244	54%	10,601
523000	Health Insurance	9,127	63,889	0	109,535	58%	45,646
523100	Life Insurance	223	1,561	0	2,676	58%	1,115
524000	Workers Compensation	123	861	0	1,484	58%	623
526300	General Retiree Health Contrib	10,256	71,792	0	123,072	58%	51,280
Sub Total		\$76,867	\$507,053	\$0	\$944,437	54%	\$437,384

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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	0	0	117,600	0%	117,600
534050	Other Svc - Microfilming	875	5,772	0	130,000	4%	124,228
534989	Other Svc - FCS	14,656	101,304	0	220,122	46%	118,818
534995	Other Svc - IT	0	71,914	27,020	161,442	61%	62,508
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	2,244	6,440	3,770	10,500	97%	289
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	293	1,152	2,676	37,500	10%	33,672
547100	Printing	841	841	0	1,400	60%	559
547400	Codification of Ordinances	717	1,167	0	15,000	8%	13,833
549000	Legal/Employment Ads	894	2,439	0	19,000	13%	16,561
549100	Recording Fees	0	8,545	0	8,600	99%	55
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	947	10,300	36	17,850	58%	7,514
552650	Non-capital Equipment	0	7,895	0	11,896	66%	4,001
552652	Non-capital Software & License	0	18,726	0	21,250	88%	2,524
552653	Non-capital Computer Equipment	0	1,517	0	2,000	76%	483
554100	Memberships Dues Subscription	50	525	0	1,300	40%	775
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$21,518	\$241,837	\$33,503	\$795,460	35%	\$520,120
Total for the Division		\$98,385	\$748,889	\$33,503	\$1,739,897	45%	\$957,505

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,416	101,894	0	184,888	55%	82,994
512030	Budget Director	9,709	68,641	0	127,897	54%	59,256
512031	Payroll Manager	8,462	59,802	0	106,396	56%	46,594
512087	Deputy Finance Director	11,637	82,272	0	153,280	54%	71,008
512089	Finance Systems Manager	9,291	65,689	0	121,985	54%	56,296
512431	Payroll Coordinator	12,195	80,597	0	219,964	37%	139,367
512517	Assistant Finance Director	10,270	72,612	0	137,187	53%	64,575
512624	Contracts Manager	7,160	50,559	0	94,328	54%	43,769
512990	Accrued Payroll	11,861	53,376	0	0	0%	(53,376)
514000	Overtime	1,313	5,770	0	6,000	96%	230
515002	Special Payment	0	5,077	0	0	0%	(5,077)
515107	Automobile Allowance	1,200	8,484	0	15,603	54%	7,119
515116	Cell Phone Pay	369	2,610	0	4,804	54%	2,194
521000	Social Security - Matching	6,394	43,347	0	89,334	49%	45,987
522000	Retirement Contributions	5,171	36,242	0	62,052	58%	25,811
522010	Defined Contribution - General	7,217	50,334	0	102,418	49%	52,084
523000	Health Insurance	18,255	127,785	0	219,070	58%	91,285
523100	Life Insurance	522	3,654	0	6,271	58%	2,617
524000	Workers Compensation	258	1,806	0	3,102	58%	1,296
526300	General Retiree Health Contrib	11,528	80,696	0	138,340	58%	57,644
Sub Total		\$147,229	\$1,001,247	\$0	\$1,792,919	56%	\$791,672
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	8,792	55,262	2,054	58,097	99%	781
534989	Other Svc - FCS	136,501	957,684	0	2,113,697	45%	1,156,013

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
540100	Travel Conferences	0	58	0	8,000	1%	7,942
541100	Telephone	577	2,020	0	3,560	57%	1,540
544200	Rental - Machinery & Equipment	120	2,177	1,762	5,800	68%	1,861
546150	R&M Land Bldg & Improvement	0	3,929	0	3,929	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	96	955	2,399	3,755	89%	401
549400	Bank Svc Charge	(2,350)	(10,741)	0	0	0%	10,741
551100	Office Supplies	792	7,817	641	20,000	42%	11,542
552650	Non-capital Equipment	170	11,976	0	15,776	76%	3,800
552652	Non-capital Software & License	1,304	106,984	19,334	163,246	77%	36,928
552653	Non-capital Computer Equipment	0	100	0	2,000	5%	1,900
554100	Memberships Dues Subscription	(289)	971	0	5,578	17%	4,607
555229	Training	140	190	0	3,080	6%	2,890
Sub Total		\$145,853	\$1,139,380	\$26,191	\$2,406,818	48%	\$1,241,247
Total for the Division		\$293,082	\$2,140,628	\$26,191	\$4,199,737	52%	\$2,032,919

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,422	38,108	0	72,880	52%	34,772
512303	Network Specialist II	9,195	65,010	0	120,620	54%	55,610
512525	Administrative Assistant I	5,250	37,115	0	68,245	54%	31,130
512622	ERP Manager	10,714	75,745	0	139,368	54%	63,623
512623	Senior Systems Administrator	8,834	62,454	0	114,837	54%	52,383
512643	Help Desk Technician I	3,337	23,686	0	42,012	56%	18,326
512644	Help Analyst/Technician	6,387	45,158	0	83,034	54%	37,876
512691	Systems Analyst II	9,278	65,595	0	120,620	54%	55,025
512693	Systems Programmer/Analyst II	8,528	60,293	0	112,508	54%	52,215
512697	Proj Mgr/Syst Prog Analyst II	12,946	64,769	0	112,972	57%	48,203
512716	Systems Admin Supervisor	10,006	69,417	0	128,773	54%	59,356
512722	Manager of Systems Development	10,744	75,960	0	139,672	54%	63,712
512723	Systems Administrator	14,800	104,288	0	195,627	53%	91,339
512903	Technology Services Director	13,533	95,650	0	170,935	56%	75,285
512904	Asst Technology Svc Director	10,800	76,235	0	137,659	55%	61,424
512990	Accrued Payroll	18,216	81,969	0	0	0%	(81,969)
514000	Overtime	4,691	36,383	0	90,000	40%	53,617
515007	Topped Out Incentive	0	0	0	5,250	0%	5,250
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	3,916	0	7,200	54%	3,284
515115	On-Call Pay	1,609	8,661	0	18,794	46%	10,133
515116	Cell Phone Pay	572	3,575	0	6,660	54%	3,085
521000	Social Security - Matching	11,178	74,695	0	144,542	52%	69,847
522000	Retirement Contributions	9,292	65,044	0	111,506	58%	46,462

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	13,940	98,273	0	180,703	54%	82,430
523000	Health Insurance	29,209	204,463	0	350,512	58%	146,049
523100	Life Insurance	802	5,614	0	9,631	58%	4,017
524000	Workers Compensation	397	2,779	0	4,768	58%	1,989
526300	General Retiree Health Contrib	20,512	143,584	0	246,144	58%	102,560
Sub Total		\$250,746	\$1,688,439	\$0	\$2,939,072	57%	\$1,250,633
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	213,866	1,425,113	0	2,970,189	48%	1,545,076
534990	Other Svc	0	155,663	0	220,500	71%	64,837
534995	Other Svc - IT	18,742	43,645	32,051	179,057	42%	103,361
540100	Travel Conferences	0	2	0	10,000	0%	9,998
541100	Telephone	637	4,543	0	9,600	47%	5,057
541370	Communications	4,650	45,935	37,630	84,000	99%	435
544200	Rental - Machinery & Equipment	0	986	518	3,400	44%	1,896
546250	R&M Equipment	375	3,841	0	25,000	15%	21,159
546300	R&M Vehicles	0	50	4,950	5,000	100%	0
546800	Maintenance Contract	0	114	1,744	2,400	77%	542
546801	IT Maintenance Contracts	82,306	498,859	3,311	2,644,806	19%	2,142,636
551100	Office Supplies	0	222	0	5,000	4%	4,778
552000	Operating Supplies	434	5,224	0	10,000	52%	4,776
552470	Computer Supplies	0	2,507	0	3,600	70%	1,093
552540	Fuel	214	2,224	0	7,000	32%	4,776
552650	Non-capital Equipment	11,752	41,712	21,120	245,000	26%	182,168
552652	Non-capital Software & License	83,484	883,389	1,401	1,476,023	60%	591,234
552653	Non-capital Computer Equipment	24,690	115,121	37,406	262,003	58%	109,476

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	0	21,713	0	120,500	18%	98,787
Sub Total		\$441,149	\$3,251,162	\$140,129	\$8,290,478	41%	\$4,899,186
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	46,211	46,211	100%	0
664400	Other Equipment	0	8,161	13,442	1,176,865	2%	1,155,262
Sub Total		\$0	\$8,161	\$59,653	\$2,160,322	3%	\$2,092,508
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	17,313	17,314	100%	1
Sub Total		\$0	\$0	\$17,313	\$17,314	100%	\$1
Total for the Project				\$17,313	\$17,314	100%	\$1
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<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					\$105,000		\$105,000
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	50,143	340,533	0	730,548	47%	390,015
534995	Other Svc - IT	0	6,088	0	50,000	12%	43,912
541100	Telephone	0	3,497	0	7,600	46%	4,103
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	0	217	0	110,125	0%	109,908
551100	Office Supplies	0	1,291	921	5,000	44%	2,788
552000	Operating Supplies	682	11,794	126	12,000	99%	80
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	7,190	26,536	30,344	615,250	9%	558,369
552652	Non-capital Software & License	0	8,178	0	166,000	5%	157,822
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$58,014	\$398,135	\$36,391	\$1,710,523	25%	\$1,275,997
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	46,211	46,211	100%	0

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
664400	Other Equipment	0	0	21,587	25,000	86%	3,413
Sub Total		\$0	\$0	\$67,798	\$145,607	47%	\$77,809
Total for the Project		\$58,014	\$398,135	\$104,189	\$1,856,130	27%	\$1,353,806
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
Capital Outlay							
663993	Improvements - Other	0	0	0	1,000,000	0%	1,000,000
663993	0308 Improvements - Other	0	0	0	8,815	0%	8,815
664074	Fuel Master Upgrade	0	0	0	39,436	0%	39,436
664400	Other Equipment	0	0	0	16,076	0%	16,076
Sub Total		\$0	\$0	\$0	\$1,064,327	0%	\$1,064,327
Total for the Project					\$1,064,327		\$1,064,327
Total for the Division		\$749,909	\$5,345,897	\$321,285	\$16,432,643	34%	\$10,765,461

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,709	40,361	0	75,212	54%	34,851
512043	Assistant Records Unit Manager	4,649	30,949	0	57,667	54%	26,718
512044	Records Unit Manager	5,586	39,006	0	72,129	54%	33,123
512045	Police Chief	18,462	157,999	0	267,624	59%	109,625
512088	Media Relations Manager	0	26,012	0	25,904	100%	(108)
512092	Senior Media Relations Manager	4,981	7,471	0	37,356	20%	29,885
512115	Police Captain	151,553	1,097,029	0	1,984,365	55%	887,336
512131	Professional Std Supervisor	5,008	34,589	0	59,131	58%	24,542
512174	Division Major	0	247,939	0	247,939	100%	0
512280	Help Desk Technician II	4,632	27,792	0	55,584	50%	27,792
512425	Police Officer	727,307	5,932,886	0	15,979,706	37%	10,046,820
512436	Police Officer - Tier 3	464,882	3,567,251	0	7,061,713	51%	3,494,462
512450	Assistant Logistics Manager	3,767	4,771	0	44,739	11%	39,968
512451	Emergency Management Director	10,882	76,933	0	136,012	57%	59,079
512452	Logistics-Fleet Supervisor	5,077	35,355	0	65,471	54%	30,116
512467	Property Evidence Technician	3,709	26,078	0	48,086	54%	22,008
512468	Property Supervisor	4,832	34,393	0	63,062	55%	28,669
512492	Finance Coordinator	6,800	48,076	0	88,919	54%	40,843
512493	Administrative Svc Manager	6,304	44,203	0	81,606	54%	37,403
512501	Property Evidence Tech II	3,242	26,394	0	51,541	51%	25,147
512511	Administrative Assitant III	5,547	39,324	0	72,264	54%	32,940
512625	Field Training Officer -Tier 3	48,678	347,885	0	543,293	64%	195,408
512631	Crime Scene Technician	7,595	63,315	0	139,073	46%	75,758
512632	Crime Scene Unit Supervisor	6,494	44,350	0	80,826	55%	36,476

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1 General Fund							
521 Law Enforcement							
3001 Police							
512633	Crime Scene Investigator	19,890	134,414	0	246,932	54%	112,518
512635	Forensic Supervisor	8,440	60,237	0	105,043	57%	44,806
512636	Field Training Officer	143,846	1,276,451	0	1,914,497	67%	638,046
512637	Field Training Sergeant	40,653	327,176	0	475,182	69%	148,006
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	7,075	50,020	0	92,867	54%	42,847
512655	Sergeant	299,081	2,411,710	0	3,504,170	69%	1,092,460
512685	Clerical Aide	3,709	26,282	0	48,277	54%	21,995
512713	Forensic Examiner II	6,650	47,013	0	87,645	54%	40,632
512714	Forensic Technician	4,045	28,344	0	97,059	29%	68,715
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	5,782	34,694	0	69,389	50%	34,695
512733	Crime Analyst Supervisor	6,546	45,710	0	84,554	54%	38,844
512736	Crime Analyst	5,174	52,468	0	137,530	38%	85,062
512800	Assistant Police Chief	46,989	191,694	0	476,759	40%	285,065
512803	Police Records Clerical Spec.	3,443	24,554	0	44,969	55%	20,415
512805	Computer Services Manager	7,712	51,358	0	95,730	54%	44,372
512882	Economic Crimes Investigator	4,546	32,137	0	59,955	54%	27,818
512883	Support Center Manager	6,240	40,902	0	76,115	54%	35,213
512885	Victim Advocate	3,387	17,995	0	95,253	19%	77,259
512887	Victim Advocate Manager	6,816	38,331	0	59,655	64%	21,324
512888	Police Comm & Asset Coord.	4,843	33,428	0	62,161	54%	28,733
512896	Police Payroll Specialist III	5,213	36,888	0	67,767	54%	30,879
512897	Police Training Coordinator	4,670	32,678	0	58,386	56%	25,708
512937	Fingerprint Examiner II	5,520	39,026	0	71,760	54%	32,734

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1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	4,082	27,737	0	53,227	52%	25,490
512978	Backgrounds/Selections Invest	2,697	19,592	0	125,844	16%	106,252
512979	Police Support Specialist II	14,690	102,821	0	239,333	43%	136,512
512980	Police Support Specialist I	41,435	276,820	0	685,054	40%	408,234
512985	Police Service Aide I	59,106	452,518	0	937,886	48%	485,368
512989	Police Payroll Specialist II	4,509	31,040	0	56,368	55%	25,328
512990	Accrued Payroll	389,215	1,751,466	0	0	0%	(1,751,466)
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	5,295	136,956	0	120,821	113%	(16,135)
512996	Sick leave - retire/term	5	213,134	0	119,328	179%	(93,806)
512997	Sick leave - annual	0	107,454	0	956,126	11%	848,672
513407	PT Victims Advocate	2,554	18,218	0	32,502	56%	14,284
513412	PT Police Support Specialist	7,520	48,331	0	96,801	50%	48,470
513414	PT School Resource Officer	61,942	364,842	0	673,560	54%	308,718
513417	P/T Backgrounds Investigator	3,313	8,944	0	52,841	17%	43,897
514000	Overtime	108,479	1,048,061	0	2,500,000	42%	1,451,939
514400	Off-duty Detail	4,761	27,742	0	44,000	63%	16,258
515000	Incentive Pay	17,714	128,095	0	236,338	54%	108,243
515003	New Hire Incentive Pay	5,000	59,703	0	200,000	30%	140,297
515004	New Hire Relocation Pay	0	7,040	0	50,000	14%	42,960
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515008	Referral Reward	0	5,000	0	5,000	100%	0
515015	Payment in Lieu of Benefits	0	0	0	24,000	0%	24,000
515050	Stand-by Pay	9,215	82,153	0	175,000	47%	92,847
515100	Holiday Pay	4,856	585,926	0	750,000	78%	164,074

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1 General Fund							
521 Law Enforcement							
3001 Police							
515101	Uniform Cleaning Allowance	30,373	214,268	0	368,688	58%	154,420
515104	Assignment Pay	27,711	265,658	0	285,632	93%	19,974
515107	Automobile Allowance	1,754	15,016	0	28,800	52%	13,784
515108	Shift Differential	960	7,552	0	13,520	56%	5,968
515109	Shift Diff - Certified Officer	16,331	129,208	0	208,755	62%	79,547
515110	Dive Team Equipment Allowance	250	1,556	0	3,000	52%	1,444
515115	On-Call Pay	2,675	17,178	0	30,000	57%	12,822
515116	Cell Phone Pay	1,775	10,877	0	21,600	50%	10,723
515200	Longevity Pay	45,289	221,482	0	152,658	145%	(68,824)
521000	Social Security - Matching	201,050	1,590,361	0	2,795,961	57%	1,205,600
522000	Retirement Contributions	4,609	32,263	0	55,310	58%	23,047
522010	Defined Contribution - General	41,381	288,008	0	629,134	46%	341,126
522100	Retirement Contributions P&F	1,399,529	9,796,703	0	16,794,353	58%	6,997,650
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457
523000	Health Insurance	648,538	4,539,766	0	7,782,464	58%	3,242,698
523100	Life Insurance	13,931	97,517	0	167,176	58%	69,659
524000	Workers Compensation	135,618	949,326	0	1,627,425	58%	678,099
526300	General Retiree Health Contrib	111,534	780,738	0	1,338,408	58%	557,670
526305	Police Retiree Health Contrib	277,333	1,941,331	0	3,328,000	58%	1,386,669
Sub Total		\$5,862,994	\$43,446,443	\$0	\$80,722,445	54%	\$37,276,002
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	650	3,900	0	29,100	13%	25,200
531450	Professional Svc - Vet	0	3,837	0	29,000	13%	25,163
531500	Professional Svc - Other	1,493	8,320	22,750	146,400	21%	115,330
534950	Other Svc - Maintenance	2,734	39,620	69,743	126,500	86%	17,137

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1 General Fund							
521 Law Enforcement							
3001 Police							
534989	Other Svc - FCS	73,853	538,260	0	1,474,472	37%	936,212
534990	Other Svc	4,094	1,083,970	339,923	2,026,044	70%	602,151
534995	Other Svc - IT	33,711	341,261	98,911	815,576	54%	375,405
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	10,994	75,249	0	463,456	16%	388,207
541100	Telephone	7,487	31,545	0	106,600	30%	75,055
541370	Communications	7,692	77,174	0	192,060	40%	114,886
541600	Radio Programming	0	0	21,243	21,243	100%	0
543200	Water & Sewer	822	5,206	0	9,000	58%	3,794
543430	Electricity	0	46,908	0	140,000	34%	93,092
544200	Rental - Machinery & Equipment	10,932	36,592	27,149	85,828	74%	22,087
546150	R&M Land Bldg & Improvement	2,581	26,119	15,092	167,315	25%	126,104
546152	R&M - Land Bldg - Major Projec	0	0	0	242,500	0%	242,500
546250	R&M Equipment	2,302	27,371	207	184,717	15%	157,139
546300	R&M Vehicles	6,705	436,048	720,692	1,255,225	92%	98,485
546800	Maintenance Contract	408	61,503	10,594	278,058	26%	205,962
547100	Printing	596	1,602	522	42,230	5%	40,106
548250	Employee Award Program	0	1,379	0	2,500	55%	1,121
549000	Legal/Employment Ads	2,730	11,476	0	12,477	92%	1,001
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	535	0	27,500	2%	26,965
549357	False Alarm Program	2,225	14,291	0	26,140	55%	11,849
549680	Special Event - Miscellaneous	18,214	73,903	0	113,925	65%	40,022
551100	Office Supplies	4,388	21,301	1,282	45,000	50%	22,418

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1 General Fund							
521 Law Enforcement							
3001 Police							
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	10,249	32,209	22,914	289,828	19%	234,706
552002	Operating Supplies - ID unit	448	5,368	0	16,000	34%	10,632
552003	Operating Supplies - TrainUnit	2,579	126,335	39,982	197,470	84%	31,152
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	87,125	647,319	0	1,052,021	62%	404,702
552600	Clothing/Uniforms	31,945	182,302	251,205	596,488	73%	162,981
552645	Non-capital SET Equipment	86,034	86,034	0	225,300	38%	139,266
552650	Non-capital Equipment	7,438	74,913	9,666	735,942	11%	651,363
552652	Non-capital Software & License	0	875	0	5,458	16%	4,583
552653	Non-capital Computer Equipment	15,911	78,570	26,657	304,646	35%	199,419
552681	Operating Supplies for K-9	0	588	0	9,600	6%	9,012
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	3,140	82,451	7,644	150,950	60%	60,855
554100	Memberships Dues Subscription	1,096	19,984	0	33,143	60%	13,159
555200	College Classes - Education	6,821	32,722	0	90,000	36%	57,278
555229	Training	9,449	109,789	15,585	464,241	27%	338,867
Sub Total		\$456,846	\$4,479,724	\$1,701,759	\$12,334,981	50%	\$6,153,498
Capital Outlay							
662000	Buildings	0	1,898	5,750	7,648	100%	0
663166	Shooting Range	0	8,700	51,516	87,990	68%	27,774
664028	Car	0	0	0	7,679	0%	7,679
664039	Micro Computer/Comptr Eqpt	0	11,915	0	50,854	23%	38,939
664051	Software	0	0	9,950	12,352	81%	2,402
664053	Micro Computer	0	0	0	14,000	0%	14,000

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500
664060	Physical Control System	0	22,029	7,813	32,346	92%	2,505
664110	K-9 dogs	0	0	0	11,000	0%	11,000
664176	SET Equipment	0	0	0	96,036	0%	96,036
664181	Radio - Portable	0	0	0	66,000	0%	66,000
664213	Trailer	0	0	0	65,500	0%	65,500
664214	Truck	0	231,417	15,706	2,826,771	9%	2,579,648
664221	Van	0	95,144	6,179	271,134	37%	169,811
664400	Other Equipment	42,983	111,477	34,843	1,221,128	12%	1,074,808
Sub Total		\$42,983	\$482,580	\$131,757	\$4,776,938	13%	\$4,162,601
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	7,519	33,835	0	0	0%	(33,835)
513414	PT School Resource Officer	0	3,475	0	0	0%	(3,475)
515000	Incentive Pay	0	52	0	0	0%	(52)
515101	Uniform Cleaning Allowance	0	86	0	0	0%	(86)
521000	Social Security - Matching	0	269	0	0	0%	(269)
Sub Total		\$7,519	\$37,718	\$0	\$0	0%	(\$37,718)
Total for the Project		\$7,519	\$37,718				(\$37,718)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
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	6,792	48,148	0	84,906	57%	36,758
512684	Clerical Spec II	3,926	27,760	0	51,044	54%	23,284
512685	Clerical Aide	4,326	30,588	0	56,244	54%	25,656
512985	Police Service Aide I	6,890	43,160	0	136,064	32%	92,904
512986	Police Service Aide II	44,238	291,147	0	597,531	49%	306,384
512987	Police Service Aide III	9,306	62,346	0	111,114	56%	48,768
514000	Overtime	543	687	0	2,000	34%	1,313
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
515010	Certification Pay	10	70	0	120	58%	50
515100	Holiday Pay	0	7,438	0	15,000	50%	7,562
515101	Uniform Cleaning Allowance	640	4,225	0	7,200	59%	2,975
515116	Cell Phone Pay	565	3,284	0	6,360	52%	3,076
521000	Social Security - Matching	5,686	38,374	0	81,812	47%	43,438
522000	Retirement Contributions	670	4,690	0	8,046	58%	3,356

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
522010	Defined Contribution - General	8,242	54,352	0	114,248	48%	59,896
523000	Health Insurance	36,511	255,577	0	438,140	58%	182,563
523100	Life Insurance	473	3,311	0	5,678	58%	2,367
524000	Workers Compensation	4,489	31,423	0	53,868	58%	22,445
526300	General Retiree Health Contrib	24,358	170,506	0	292,296	58%	121,790
Sub Total		\$157,666	\$1,078,884	\$0	\$2,065,171	52%	\$986,287
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	645	2,967	0	8,000	37%	5,033
534989	Other Svc - FCS	4,091	27,109	0	51,600	53%	24,491
534990	Other Svc	0	400	0	600	67%	200
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	0	325	0	433	75%	108
541370	Communications	0	2,583	0	10,920	24%	8,337
544200	Rental - Machinery & Equipment	80	319	382	957	73%	256
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	994	18,397	67	30,365	61%	11,901
546800	Maintenance Contract	9	37	152	1,440	13%	1,251
547100	Printing	0	543	0	3,000	18%	2,457
549100	Recording Fees	0	1,144	0	7,500	15%	6,357
549213	Code Violations Expenditure	0	0	0	8,099	0%	8,099
551100	Office Supplies	23	1,296	395	5,000	34%	3,309
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	2,701	18,392	0	19,062	96%	670
552600	Clothing/Uniforms	322	2,064	9,216	26,448	43%	15,167

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
552650	Non-capital Equipment	0	227	0	2,000	11%	1,773
554100	Memberships Dues Subscription	0	1,050	0	1,350	78%	300
555229	Training	0	0	0	11,900	0%	11,900
Sub Total		\$8,864	\$76,852	\$10,214	\$206,274	42%	\$119,209
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	36,044	0%	36,044
664214	Truck	0	0	0	118,213	0%	118,213
Sub Total		\$0	\$0	\$0	\$154,257	0%	\$154,257
Total for the Project		\$166,530	\$1,155,736	\$10,214	\$2,425,702	48%	\$1,259,752
Total for the Division		\$6,536,871	\$49,602,201	\$1,843,730	\$100,355,242	51%	\$48,909,312

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	60,662	425,818	0	819,276	52%	393,458
512129	Deputy Fire Chief/Div. Chief	14,083	95,809	0	200,479	48%	104,670
512130	Fire Chief	15,046	106,343	0	207,002	51%	100,659
512172	Assistant Division Chief	33,026	233,479	0	435,638	54%	202,159
512282	Micro Computer Specialist I	6,242	43,397	0	80,945	54%	37,548
512525	Administrative Assistant I	3,642	21,708	0	47,350	46%	25,642
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	191,401	1,347,775	0	2,654,379	51%	1,306,604
512607	Captain PM	292,662	2,079,887	0	3,824,961	54%	1,745,074
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	37,773	268,788	0	511,159	53%	242,371
512802	Office Manager	4,515	31,758	0	58,858	54%	27,100
512835	Driver Engineer	36,019	254,375	0	469,837	54%	215,462
512836	Driver Engineer PM	232,623	1,646,309	0	3,025,297	54%	1,378,988
512915	Firefighter EMT	116,038	837,488	0	1,510,017	55%	672,529
512918	Firefighter PM	353,866	2,483,870	0	4,983,112	50%	2,499,242
512934	Administrative Battalion Chief	11,077	76,920	0	133,725	58%	56,805
512990	Accrued Payroll	196,275	883,239	0	0	0%	(883,239)
512992	Vacation leave - retire/term	0	148,641	0	82,726	180%	(65,915)
512996	Sick leave - retire/term	0	214,016	0	153,370	140%	(60,646)
512997	Sick leave - annual	0	44	0	814,643	0%	814,599
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	559	9,736	0	30,000	32%	20,264
514016	Overtime - Non-City Details	0	10,953	0	45,000	24%	34,047

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514017	Overtime - Staffing	43,387	228,290	0	275,000	83%	46,710
514400	Off-duty Detail	646	14,678	0	24,000	61%	9,322
515000	Incentive Pay	18,849	137,537	0	240,880	57%	103,343
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	11,240	78,296	0	149,760	52%	71,464
515100	Holiday Pay	0	586,845	0	775,000	76%	188,155
515101	Uniform Cleaning Allowance	1,120	7,980	0	15,120	53%	7,140
515104	Assignment Pay	458	2,254	0	12,000	19%	9,746
515111	Assignment Pay - Rescue	2,853	22,429	0	50,000	45%	27,571
515112	Assignment Pay - FIRE/EMS	6,309	42,172	0	75,000	56%	32,828
515116	Cell Phone Pay	675	4,070	0	8,100	50%	4,031
515200	Longevity Pay	994	10,040	0	24,836	40%	14,796
521000	Social Security - Matching	112,406	851,684	0	1,665,352	51%	813,668
522000	Retirement Contributions	2,394	16,758	0	28,731	58%	11,973
522001	Retirement Contrib - Legacy	5,075	35,525	0	60,903	58%	25,378
522010	Defined Contribution - General	1,863	14,516	0	29,230	50%	14,714
522100	Retirement Contributions P&F	1,297,976	9,085,832	0	15,575,717	58%	6,489,885
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	2,543,037	0	4,359,493	58%	1,816,456
523100	Life Insurance	8,680	60,760	0	104,162	58%	43,402
524000	Workers Compensation	134,885	944,195	0	1,618,629	58%	674,434
526300	General Retiree Health Contrib	5,128	35,896	0	61,536	58%	25,640
526310	Fire Retiree Health Contrib	370,236	2,591,652	0	4,442,833	58%	1,851,181
Sub Total		\$3,993,973	\$28,550,964	\$0	\$50,851,664	56%	\$22,300,700

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	44,434	55,640	125,000	80%	24,926
531500	Professional Svc - Other	0	1,694	0	12,300	14%	10,606
531508	Professional Svc - Other Fire	0	0	0	10,760	0%	10,760
531509	Professional Svc - OtherRescue	3,476	24,329	17,378	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	12,316	688	44,149	29%	31,145
534988	Other Svc - Rescue	15,248	110,567	0	202,834	55%	92,267
534989	Other Svc - FCS	49,401	357,224	0	742,440	48%	385,216
534990	Other Svc	125	177	0	5,000	4%	4,823
534995	Other Svc - IT	811	111,811	3,824	122,275	95%	6,640
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	0	4,785	0	16,500	29%	11,715
541100	Telephone	1,567	8,872	0	110,564	8%	101,692
541370	Communications	3,211	11,109	0	12,000	93%	891
542000	Postage	192	950	0	2,440	39%	1,490
543200	Water & Sewer	3,051	21,876	0	33,600	65%	11,724
543300	Gas	1,605	9,662	8,338	20,400	88%	2,400
543430	Electricity	0	59,583	0	166,000	36%	106,417
544100	Rental-Land and/or Building	9,195	64,365	45,975	110,340	100%	0
544200	Rental - Machinery & Equipment	159	956	924	8,000	24%	6,119
544365	Rentals - Fire	76,245	533,715	0	914,945	58%	381,230
546100	R&M Office Equipment	0	501	0	1,400	36%	899
546150	R&M Land Bldg & Improvement	22,468	105,666	4,450	271,400	41%	161,284

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546152	R&M - Land Bldg - Major Projec	0	0	0	91,500	0%	91,500
546250	R&M Equipment	2,848	47,359	16,139	121,100	52%	57,603
546300	R&M Vehicles	49,918	403,711	173,244	726,500	79%	149,545
546800	Maintenance Contract	18	107,778	973	113,464	96%	4,714
547100	Printing	0	973	0	6,000	16%	5,027
548250	Employee Award Program	442	1,697	0	3,000	57%	1,303
548500	Promotional Activities	280	5,283	0	6,200	85%	917
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	248	10,849	0	28,355	38%	17,506
549180	Administrative Fees - Fire	68,360	478,520	0	820,320	58%	341,800
549201	Taxes and/or Assessments	0	28,436	0	29,187	97%	752
549220	Promotional Exams	0	25,243	8,000	37,500	89%	4,257
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	508	9,275	439	19,560	50%	9,847
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	66	0	3,500	2%	3,434
552000	Operating Supplies	129	1,144	0	7,500	15%	6,356
552005	Operating Supplies - Fire	235	9,090	0	25,200	36%	16,110
552006	Operating Supplies - Rescue	37,449	139,954	52,450	202,800	95%	10,397
552160	Pharmaceutical Supplies	19,221	27,183	0	45,000	60%	17,817
552200	Janitorial Supplies	1,285	10,327	650	27,600	40%	16,623
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	0	16,168	17,900	90%	1,732
552432	Operating Chemicals - Rescue	1,827	10,169	0	14,870	68%	4,701
552540	Fuel	18,134	144,427	0	200,000	72%	55,573

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552600	Clothing/Uniforms	183	13,270	0	100,500	13%	87,230
552630	Protective Clothing	7,928	78,811	112,059	196,000	97%	5,131
552650	Non-capital Equipment	0	4,994	0	10,000	50%	5,006
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	0	9,268	10,000	93%	732
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	4,519	34,455	59	40,000	86%	5,486
552660	Non-capital Equipment - Rescue	766	26,281	59	47,000	56%	20,660
552701	Food Purchases	2,245	4,020	0	7,000	57%	2,980
554100	Memberships Dues Subscription	625	1,501	0	1,510	99%	9
554521	Books	0	0	0	1,755	0%	1,755
554522	Books - Rescue	0	8,367	0	10,000	84%	1,633
555200	College Classes - Education	16,868	89,090	0	100,000	89%	10,910
555228	Training - Rescue	0	1,279	0	11,000	12%	9,721
Sub Total		\$422,792	\$3,208,142	\$526,722	\$6,172,898	61%	\$2,438,034
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	192,178	192,178	100%	0
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	391,938	100%	0
664025	Breathing Apparatus	0	0	800,000	800,000	100%	0
664038	Communications Systems	0	0	0	50,000	0%	50,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664180	Radio	0	0	0	50,000	0%	50,000
664181	Radio - Portable	0	0	0	150,000	0%	150,000
664214	Truck	0	0	0	70,611	0%	70,611
664352	Special Equipment - Rescue	0	0	0	21,000	0%	21,000
664400	Other Equipment	0	13,947	0	20,000	70%	6,053
664450	Fire Engine	0	0	0	858,812	0%	858,812
Sub Total		\$0	\$13,947	\$1,384,116	\$3,324,539	42%	\$1,926,476
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	428,000	0%	428,000
Sub Total		\$0	\$0	\$0	\$428,000	0%	\$428,000
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	116	0	5,000	2%	4,884
552650	Non-capital Equipment	0	2,606	0	10,000	26%	7,394
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$2,721	\$0	\$18,000	15%	\$15,279
Total for the Project			\$2,721		\$18,000	15%	\$15,279

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	11,253	76,982	0	136,927	56%	59,945
512607	Captain PM	18,333	126,574	0	235,402	54%	108,828
512788	Division Chief	12,710	86,957	0	154,694	56%	67,737
512912	Fire Inspector PM	38,064	267,985	0	493,681	54%	225,696
512990	Accrued Payroll	10,566	47,544	0	0	0%	(47,544)
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	0	1,574	0	8,000	20%	6,426
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	4,773	0	15,000	32%	10,227
514400	Off-duty Detail	0	1,109	0	2,500	44%	1,391

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	680	4,605	0	8,320	55%	3,715
515040	Inspector Certification	1,440	10,181	0	18,720	54%	8,539
515050	Stand-by Pay	1,736	12,466	0	23,000	54%	10,534
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	1,960	0	3,360	58%	1,400
515116	Cell Phone Pay	395	2,425	0	4,740	51%	2,315
521000	Social Security - Matching	6,371	44,912	0	90,833	49%	45,921
522100	Retirement Contributions P&F	81,171	568,206	0	974,059	58%	405,854
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	115,010	0	197,163	58%	82,153
523100	Life Insurance	465	3,255	0	5,586	58%	2,331
524000	Workers Compensation	7,329	51,303	0	87,956	58%	36,653
526310	Fire Retiree Health Contrib	16,097	112,679	0	193,167	58%	80,488
Sub Total		\$223,320	\$1,540,499	\$0	\$2,806,765	55%	\$1,266,266
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	18,722	131,979	0	285,320	46%	153,341
540100	Travel Conferences	1,040	2,237	0	10,500	21%	8,263
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	577	2,021	0	4,000	51%	1,979
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	831	630	1,560	94%	99
544365	Rentals - Fire	3,936	27,552	0	47,234	58%	19,682

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,100	0%	3,100
546300	R&M Vehicles	515	6,911	7,479	25,000	58%	10,610
546800	Maintenance Contract	23	193	272	750	62%	285
547100	Printing	44	792	0	1,000	79%	208
548500	Promotional Activities	543	11,804	0	20,000	59%	8,196
549104	License Fees	0	175	540	800	89%	85
549105	License Renewals	0	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,766	89,362	0	153,200	58%	63,838
551100	Office Supplies	209	1,552	8	2,500	62%	940
552000	Operating Supplies	0	528	0	2,000	26%	1,472
552200	Janitorial Supplies	0	61	0	450	13%	389
552540	Fuel	900	7,280	0	15,500	47%	8,220
552650	Non-capital Equipment	166	1,828	125	8,500	23%	6,547
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	1,484	1,524	0	6,000	25%	4,476
554100	Memberships Dues Subscription	0	1,565	0	1,600	98%	35
554521	Books	0	4,236	0	4,600	92%	364
Sub Total		\$41,043	\$307,603	\$9,054	\$619,814	51%	\$303,156
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	84,278	65%	29,272
Sub Total		\$0	\$0	\$55,006	\$84,278	65%	\$29,272
Total for the Project		\$264,363	\$1,848,102	\$64,060	\$3,510,857	54%	\$1,598,695

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,983	18,198	445	49,800	37%	31,157
543200	Water & Sewer	190	1,735	0	1,600	108%	(135)
543430	Electricity	0	3,344	0	9,600	35%	6,256
546150	R&M Land Bldg & Improvement	700	25,218	0	40,500	62%	15,282
546250	R&M Equipment	0	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$3,873	\$49,196	\$445	\$118,500	42%	\$68,859
Total for the Project		\$3,873	\$49,196	\$445	\$118,500	42%	\$68,859
Total for the Division		\$4,685,001	\$33,673,072	\$1,975,343	\$64,861,262	55%	\$29,212,846

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	146,418	0%	146,418
Sub Total		\$0	\$0	\$0	\$146,418	0%	\$146,418
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,548	74,643	0	145,600	51%	70,957
512780	Teacher Aide	2,400	16,778	0	33,280	50%	16,503
512990	Accrued Payroll	4,715	21,218	0	0	0%	(21,218)
513551	PT Teacher Aide	10,178	58,841	0	230,880	25%	172,039
521000	Social Security - Matching	1,718	11,160	0	31,356	36%	20,196
522500	ICMA - City Portion	647	4,571	0	8,944	51%	4,373
523000	Health Insurance	9,127	63,889	0	109,535	58%	45,646
523100	Life Insurance	81	567	0	982	58%	415
524000	Workers Compensation	276	1,932	0	3,321	58%	1,389
526300	General Retiree Health Contrib	160	1,120	0	1,925	58%	805
Sub Total		\$39,849	\$254,718	\$0	\$565,823	45%	\$311,105
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	20,996	41,633	21,828	84,624	75%	21,163
534982	Function Sourcing - Grounds	0	552	624	900	131%	(276)
534989	Other Svc - FCS	56,785	414,463	0	873,726	47%	459,263
534990	Other Svc	702	4,981	7,299	28,285	43%	16,006

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	126	536	0	1,700	32%	1,164
543200	Water & Sewer	436	2,798	0	6,300	44%	3,502
543430	Electricity	0	4,852	0	14,000	35%	9,148
544200	Rental - Machinery & Equipment	0	826	1,664	2,500	100%	11
544360	Rentals	17,217	120,615	0	208,413	58%	87,798
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	765	21,689	0	24,000	90%	2,311
546210	Energy Savings Project	2,819	22,548	11,340	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	401	748	1,400	82%	251
549104	License Fees	0	235	0	275	85%	40
549674	Special Event - Summer Program	0	0	0	9,000	0%	9,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	798	3,093	248	5,200	64%	1,859
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	4,533	0	10,000	45%	5,467
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	2,326	14,103	16,930	33,923	91%	2,890
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$102,970	\$677,857	\$60,681	\$1,364,885	54%	\$626,347
Total for the Project		\$142,819	\$932,575	\$60,681	\$1,930,708	51%	\$937,452

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,025	14,211	0	27,300	52%	13,089
512143	EDC Teacher	7,920	55,994	0	109,200	51%	53,206
512780	Teacher Aide	4,500	31,815	0	62,400	51%	30,585
512781	Site Supervisor	4,232	29,340	0	54,164	54%	24,824
512972	EDC Clerical Spec I	2,400	16,968	0	33,280	51%	16,312
512990	Accrued Payroll	5,655	25,448	0	0	0%	(25,448)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	14,832	100,524	0	237,120	42%	136,596
515015	Payment in Lieu of Benefits	369	2,611	0	4,802	54%	2,191
521000	Social Security - Matching	2,657	18,430	0	41,276	45%	22,846
522500	ICMA - City Portion	1,054	7,416	0	14,318	52%	6,902
523000	Health Insurance	10,953	76,671	0	131,442	58%	54,771
523100	Life Insurance	130	910	0	1,571	58%	661
524000	Workers Compensation	331	2,317	0	3,981	58%	1,664
526300	General Retiree Health Contrib	256	1,792	0	3,075	58%	1,283
Sub Total		\$57,314	\$384,447	\$0	\$735,067	52%	\$350,620
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	18,747	37,757	19,268	76,044	75%	19,019
534982	Function Sourcing - Grounds	0	552	824	1,108	124%	(268)
534989	Other Svc - FCS	35,862	274,826	0	539,307	51%	264,481
534990	Other Svc	665	5,757	4,498	26,259	39%	16,005
541100	Telephone	137	654	0	2,940	22%	2,286

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	624	3,436	0	3,000	115%	(436)
543430	Electricity	0	13,222	0	36,000	37%	22,778
544200	Rental - Machinery & Equipment	0	882	555	2,560	56%	1,122
544360	Rentals	16,076	112,533	0	192,914	58%	80,381
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	0	4,998	0	12,000	42%	7,002
546210	Energy Savings Project	2,895	23,160	11,648	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	400	1,007	1,410	100%	3
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	20,000	0%	20,000
551100	Office Supplies	0	410	0	1,200	34%	790
552000	Operating Supplies	2,239	6,053	0	13,640	44%	7,587
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	7,381	9	19,790	37%	12,400
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	625	625	0	3,000	21%	2,375
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	697	1,000	70%	303
552701	Food Purchases	2,841	17,790	14,386	40,046	80%	7,870
555229	Training	0	0	0	500	0%	500
Sub Total		\$80,711	\$530,434	\$52,892	\$1,050,701	56%	\$467,375
Total for the Project		\$138,026	\$914,882	\$52,892	\$1,785,768	54%	\$817,995
Total for the Division		\$280,845	\$1,847,457	\$113,573	\$3,862,894	51%	\$1,901,865

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	4,984	35,237	0	64,958	54%	29,721
512489	Facilities Manager	5,496	38,857	0	68,703	57%	29,846
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	5,600	37,908	0	65,084	58%	27,176
512642	Accounting Supervisor	2,986	22,822	0	38,813	59%	15,991
512741	Controller	3,846	25,002	0	45,220	55%	20,218
512990	Accrued Payroll	2,459	11,065	0	0	0%	(11,065)
514000	Overtime	276	1,814	0	10,000	18%	8,186
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	280	1,056	0	7,400	14%	6,344
515116	Cell Phone Pay	625	1,782	0	3,300	54%	1,519
521000	Social Security - Matching	1,788	12,253	0	23,399	52%	11,146
522000	Retirement Contributions	1,619	11,333	0	19,434	58%	8,101
522010	Defined Contribution - General	2,295	16,017	0	28,278	57%	12,261
523000	Health Insurance	6,389	44,723	0	76,675	58%	31,952
523100	Life Insurance	128	896	0	1,537	58%	641
524000	Workers Compensation	731	5,117	0	8,781	58%	3,664
526300	General Retiree Health Contrib	5,128	35,896	0	61,536	58%	25,640
Sub Total		\$44,630	\$302,220	\$0	\$525,437	58%	\$223,217
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,500	23,240	58,241	42%	33,501
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	363	1,714	461	3,746	58%	1,571
534950	Other Svc - Maintenance	6,622	20,592	6,985	52,733	52%	25,155

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	577,877	2,615,395	2,170,243	5,492,853	87%	707,215
534989	Other Svc - FCS	214,771	1,453,071	0	3,024,769	48%	1,571,698
534990	Other Svc	11,652	66,582	68,100	148,718	91%	14,036
540100	Travel Conferences	0	29	0	1,000	3%	971
541100	Telephone	12,020	46,070	100	73,200	63%	27,030
541225	Cable fees	621	1,747	0	3,216	54%	1,469
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,018	7,125	0	43,260	16%	36,135
543430	Electricity	(1,436)	6,181	0	42,600	15%	36,419
544200	Rental - Machinery & Equipment	0	3,028	3,983	7,050	99%	40
546150	R&M Land Bldg & Improvement	17,841	50,519	0	69,026	73%	18,507
546152	R&M - Land Bldg - Major Projec	260,930	320,411	361,898	786,823	87%	104,514
546153	R&M - Land Bldg -SCH	0	88,497	104,850	193,357	100%	10
546155	R&M Land Bldg - SCH Major Proj	0	13,500	504,477	1,622,148	32%	1,104,171
546190	R&M Fuel Sites	2,246	50,295	0	55,000	91%	4,705
546210	Energy Savings Project	1,252	10,013	5,036	15,050	100%	1
546220	R&M Generators	529	8,777	0	20,000	44%	11,223
546250	R&M Equipment	5,923	10,786	0	20,000	54%	9,214
546300	R&M Vehicles	1,386	10,558	4,736	45,952	33%	30,658
546800	Maintenance Contract	0	8,126	19,811	45,162	62%	17,226
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	800	0	2,500	32%	1,700
551100	Office Supplies	196	5,298	1,506	7,500	91%	696
552000	Operating Supplies	6,813	43,435	0	69,850	62%	26,415
552540	Fuel	13,353	61,397	0	300,000	20%	238,603

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	226	226	0	1,000	23%	774
552650	Non-capital Equipment	6,177	15,447	69	25,000	62%	9,484
552652	Non-capital Software & License	0	1,729	0	7,900	22%	6,171
552653	Non-capital Computer Equipment	0	131	0	5,000	3%	4,869
Sub Total		\$1,140,380	\$4,922,979	\$3,285,995	\$12,280,154	67%	\$4,071,179
<u>Capital Outlay</u>							
662000	Buildings	0	35,677	125,654	161,332	100%	1
663000	Improvement Other Than Bldg	0	40,153	0	370,841	11%	330,688
663061	Fencing	34,200	144,997	197,948	343,008	100%	63
663161	Parking Lot	122,079	658,132	45,225	723,250	97%	19,893
664073	Generator	0	0	2,664	422,009	1%	419,345
664214	Truck	0	0	160,852	160,852	100%	0
664400	Other Equipment	188,895	188,895	104,495	312,390	94%	19,000
Sub Total		\$345,173	\$1,067,855	\$636,837	\$2,493,682	68%	\$788,990
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	8,032	28,112	20,080	48,192	100%	0
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	28,739	235,663	143,695	379,358	100%	0
534990	Other Svc	1,564	36,528	74,076	111,462	99%	858
541100	Telephone	1,191	4,178	0	46,554	9%	42,376
541225	Cable fees	206	1,430	0	6,836	21%	5,406

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
543200	Water & Sewer	940	7,065	0	27,100	26%	20,035
543430	Electricity	0	56,663	0	187,300	30%	130,637
546150	R&M Land Bldg & Improvement	977	23,435	19,465	134,366	32%	91,466
549105	License Renewals	0	0	0	452	0%	452
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	1,034	2,326	0	11,888	20%	9,562
552650	Non-capital Equipment	0	475	0	11,000	4%	10,525
552652	Software < than \$1000 &/or lic	0	0	0	1,000	0%	1,000
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,200	0%	6,200
Sub Total		\$42,683	\$395,874	\$257,316	\$983,708	66%	\$330,518
Total for the Project		\$42,683	\$395,874	\$257,316	\$983,708	66%	\$330,518
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

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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	0	74,596	8,889	83,486	100%	2
546152	6103 R&M - Land Bldg - Major Projec	0	272,927	0	274,950	99%	2,023
546152	6104 R&M - Land Bldg - Major Projec	0	429,555	0	457,249	94%	27,694
546152	6105 R&M - Land Bldg - Major Projec	0	(34,137)	66,444	33,774	96%	1,467
546152	6106 R&M - Land Bldg - Major Projec	0	224,660	0	225,343	100%	683
546152	6107 R&M - Land Bldg - Major Projec	0	(22,276)	101,845	79,746	100%	177
546153	R&M - Land Bldg -SCH	0	0	0	73,285	0%	73,285
Sub Total		\$0	\$945,325	\$177,178	\$1,227,833	91%	\$105,330
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
663000	Improvement Other Than Bldg	941	(33,022)	18,213	28,588	-52%	43,397
664060	Physical Control System	0	51,026	77,823	157,889	82%	29,040
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$941	\$18,003	\$546,036	\$639,903	88%	\$75,864
Total for the Project		\$941	\$963,329	\$723,214	\$1,867,736	90%	\$181,193
Total for the Division		\$1,573,807	\$7,652,257	\$4,903,363	\$18,517,818	68%	\$5,962,199

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,871	39,387	0	141,395	28%	102,008
512051	Public Services Director	6,483	44,656	0	83,382	54%	38,726
512499	Deputy City Manager	8,558	60,858	0	108,753	56%	47,895
512990	Accrued Payroll	3,453	15,536	0	0	0%	(15,536)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	738	3,698	0	9,601	39%	5,903
515116	Cell Phone Pay	188	742	0	1,500	49%	758
521000	Social Security - Matching	1,680	9,596	0	25,936	37%	16,340
522000	Retirement Contributions	2,407	16,849	0	28,895	58%	12,046
522010	Defined Contribution - General	881	5,852	0	10,585	55%	4,733
523000	Health Insurance	3,651	25,557	0	43,816	58%	18,259
523100	Life Insurance	152	1,064	0	1,825	58%	761
524000	Workers Compensation	75	525	0	903	58%	378
526300	General Retiree Health Contrib	2,564	17,948	0	30,768	58%	12,820
Sub Total		\$36,702	\$242,268	\$0	\$487,734	50%	\$245,466
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	74	347	93	673	65%	234
534950	Other Svc - Maintenance	1,845	5,656	1,905	13,367	57%	5,806
534982	Function Sourcing - Grounds	116,409	563,965	482,744	1,268,806	82%	222,097
534989	Other Svc - FCS	29,920	218,267	0	450,929	48%	232,662
534990	Other Svc	6,221	68,123	73,385	187,826	75%	46,318
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	134	951	0	2,700	35%	1,749

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541370	Communications	1,343	1,778	0	2,567	69%	789
543200	Water & Sewer	669	5,692	0	36,000	16%	30,308
543430	Electricity	0	54,712	0	150,000	36%	95,288
544200	Rental - Machinery & Equipment	0	1,131	1,852	3,000	99%	17
546150	R&M Land Bldg & Improvement	6,933	12,278	0	75,000	16%	62,722
546161	R&M Landscaping	0	28,090	90,610	421,377	28%	302,677
546170	R&M Irrigation	7,967	40,297	0	100,000	40%	59,703
546250	R&M Equipment	829	5,332	0	23,800	22%	18,468
546300	R&M Vehicles	743	9,877	286	20,000	51%	9,837
546800	Maintenance Contract	0	554	268	1,200	68%	378
549600	Trash Disposal Charges	812	1,215	0	13,633	9%	12,418
551100	Office Supplies	22	22	0	1,000	2%	978
552000	Operating Supplies	786	4,381	0	14,300	31%	9,919
552420	Horticultural Chemicals	25,932	27,735	98	30,820	90%	2,987
552430	Operating Chemicals	0	4,557	0	99,718	5%	95,161
552540	Fuel	4,006	12,802	0	35,000	37%	22,198
552650	Non-capital Equipment	13,446	17,972	0	18,750	96%	778
Sub Total		\$218,087	\$1,085,735	\$651,241	\$2,986,466	58%	\$1,249,491
<u>Capital Outlay</u>							
663115	Landscaping	0	0	0	28,619	0%	28,619
664400	Other Equipment	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$58,619	0%	\$58,619
Total for the Division		\$254,789	\$1,328,003	\$651,241	\$3,532,819	56%	\$1,553,576

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	4,038	53,023	0	53,024	100%	1
512483	Procurement Dir/PS Admin Mgr	11,539	81,547	0	146,461	56%	64,914
512488	Assistant Purchasing Manager	0	0	0	35,077	0%	35,077
512990	Accrued Payroll	2,541	11,432	0	0	0%	(11,432)
515107	Automobile Allowance	508	4,430	0	8,401	53%	3,971
515116	Cell Phone Pay	200	1,228	0	2,400	51%	1,172
521000	Social Security - Matching	1,218	10,497	0	19,604	54%	9,107
522000	Retirement Contributions	1,137	7,959	0	13,645	58%	5,686
522010	Defined Contribution - General	606	7,954	0	14,846	54%	6,892
523000	Health Insurance	3,651	25,557	0	43,814	58%	18,257
523100	Life Insurance	111	777	0	1,343	58%	566
524000	Workers Compensation	55	385	0	664	58%	279
526300	General Retiree Health Contrib	2,564	17,948	0	30,768	58%	12,820
Sub Total		\$28,169	\$222,737	\$0	\$370,047	60%	\$147,310
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	41,780	297,786	0	545,319	55%	247,533
540100	Travel Conferences	3	31	0	2,500	1%	2,469
541100	Telephone	108	589	0	1,800	33%	1,211
544200	Rental - Machinery & Equipment	0	0	453	500	91%	47
546300	R&M Vehicles	0	3,058	244	17,720	19%	14,418
546800	Maintenance Contracts	0	0	969	1,000	97%	31
549000	Legal/Employment Ads	166	1,208	0	3,000	40%	1,792
551100	Office Supplies	0	438	479	3,000	31%	2,083

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552000	Operating Supplies	0	56	0	11,241	0%	11,185
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	62	62	0	350	18%	288
552650	Non-capital Equipment	0	1,254	0	36,250	3%	34,997
552652	Non-capital Software & License	0	20,107	0	113,500	18%	93,393
554100	Memberships Dues Subscription	0	2,049	0	2,435	84%	386
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$42,119	\$326,637	\$2,145	\$1,095,115	30%	\$766,332
Total for the Division		\$70,288	\$549,374	\$2,145	\$1,465,162	38%	\$913,643

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	49,054	0	90,200	54%	41,146
512537	Assistant City Engineer	5,062	35,791	0	68,415	52%	32,624
512770	Engineering Inspector	5,717	40,418	0	76,673	53%	36,255
512990	Accrued Payroll	2,436	10,960	0	0	0%	(10,960)
514000	Overtime	13	1,264	0	4,000	32%	2,736
515007	Topped Out Incentive	450	450	0	375	120%	(75)
515107	Automobile Allowance	323	2,284	0	4,200	54%	1,916
515116	Cell Phone Pay	88	537	0	1,050	51%	513
521000	Social Security - Matching	1,408	8,968	0	18,592	48%	9,624
522000	Retirement Contributions	842	5,894	0	10,106	58%	4,212
522010	Defined Contribution - General	2,486	17,577	0	32,994	53%	15,417
523000	Health Insurance	2,738	19,166	0	32,861	58%	13,695
523100	Life Insurance	107	749	0	1,289	58%	540
524000	Workers Compensation	834	5,838	0	10,019	58%	4,181
526300	General Retiree Health Contrib	2,564	17,948	0	30,768	58%	12,820
Sub Total		\$32,007	\$216,899	\$0	\$381,542	57%	\$164,643
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	21,401	95,911	203,964	312,000	96%	12,125
534989	Other Svc - FCS	149,789	873,636	0	1,516,065	58%	642,429
540100	Travel/conferences	6	8	0	1,000	1%	992
541100	Telephone	72	469	0	2,000	23%	1,531
544200	Rental - Machinery & Equipment	264	3,505	3,171	6,800	98%	123
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	829	3,397	101	10,000	35%	6,503

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546800	Maintenance Contract	36	886	2,151	2,640	115%	(397)
551100	Office Supplies	0	5,425	312	7,500	76%	1,763
552000	Operating Supplies	0	266	100	3,000	12%	2,634
552540	Fuel	0	3,740	0	8,000	47%	4,260
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	0	5,398	0	8,500	64%	3,102
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	180	0	1,000	18%	820
Sub Total		\$172,396	\$992,820	\$209,800	\$1,883,005	64%	\$680,385
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
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	0	0	20	0%	20
Sub Total		\$0	\$0	\$0	\$20	0%	\$20
Total for the Project					\$20		\$20
Total for the Division		\$204,403	\$1,209,719	\$209,800	\$2,273,567	62%	\$854,049

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(2,240)	0	11,000	-20%	13,240
531300	Prof Svc - Outside Legal	700	42,694	0	55,000	78%	12,306
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	8,803	47,365	52,450	100,498	99%	683
534990	Other Svc	19,075	130,013	116,779	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	435	1,613	0	3,000	54%	1,387
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	(4,611)	33,335	0	165,000	20%	131,665
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,205	140,933	0	249,697	56%	108,764
545000	Insurance	1,333	9,331	0	16,003	58%	6,672
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	(6,787)	(17,550)	21,915	51,830	8%	47,465
546250	R&M Equipment	0	240	0	1,000	24%	760
546300	R&M Vehicles	0	139	1,800	2,000	97%	61
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	281	0	1,000	28%	719
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$39,153	\$386,155	\$192,945	\$978,570	59%	\$399,470

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1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(654)	(1,667)	0	5,800	-29%	7,467
543430	Electricity	(546)	(2,521)	0	6,000	-42%	8,521
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	1,839	5,044	22,680	134,000	21%	106,276
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	0	600	0%	600
552000	Operating supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	493	0	8,000	6%	7,507
Sub Total		\$639	\$1,349	\$22,680	\$163,000	15%	\$138,971
Total for the Project		\$639	\$1,349	\$22,680	\$163,000	15%	\$138,971
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,471	294,229	0	377,766	78%	83,537
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
Sub Total		\$41,471	\$439,881	\$0	\$577,766	76%	\$137,885
Total for the Project		\$41,471	\$439,881	\$0	\$577,766	76%	\$137,885
Total for the Division		\$81,262	\$827,386	\$215,625	\$1,719,336	61%	\$676,325

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	13,027	92,075	0	167,802	55%	75,727
512181	Division Director of Recreatio	7,198	50,893	0	96,595	53%	45,702
512215	Senior Lifeguard	4,534	32,058	0	58,948	54%	26,890
512409	PS Park Supervisor	11,366	79,975	0	147,736	54%	67,761
512521	Assistant Recreation Director	9,371	66,254	0	128,699	51%	62,445
512525	Administrative Assistant I	4,200	29,692	0	56,780	52%	27,088
512531	Div Director of Park Operation	6,483	45,836	0	88,519	52%	42,683
512546	Aquatic Coordinator	7,256	51,300	0	94,328	54%	43,028
512547	Aquatic Coordinator Assistant	5,250	38,345	0	68,245	56%	29,900
512559	Recreation Supervisor III	4,778	34,236	0	62,732	55%	28,496
512562	Recreation Supervisor I	5,282	36,812	0	68,637	54%	31,825
512563	Special Events Coordinator	5,882	41,504	0	77,100	54%	35,596
512564	Spec Events Coordinator Asst	4,251	29,960	0	55,675	54%	25,715
512587	Asst Director of Cultural Arts	8,510	60,169	0	113,946	53%	53,777
512594	Soccer Coordinator	5,264	37,056	0	68,257	54%	31,201
512990	Accrued Payroll	26,191	117,859	0	0	0%	(117,859)
512992	Vacation leave - retire/term	0	0	0	12,278	0%	12,278
512996	Sick leave - retire/term	0	0	0	20,565	0%	20,565
513405	PT Art Teacher	2,483	13,459	0	54,290	25%	40,831
513450	PT Cashier	0	0	0	13,353	0%	13,353
513488	PT Senior Lifeguard	0	0	0	45,760	0%	45,760
513492	PT Lifeguard	12,560	78,102	0	214,290	36%	136,188
513495	PT Recreation Aide	12,262	83,691	0	346,089	24%	262,398
513507	PT Summer Program	6,595	25,296	0	234,397	11%	209,101

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	2,161	12,657	0	25,817	49%	13,160
513532	PT Special Events Staff	458	8,009	0	23,956	33%	15,948
513537	PT Music Teacher	1,546	10,414	0	66,818	16%	56,404
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	5,750	38,940	0	100,154	39%	61,214
513591	PT Water Safety Instructor	8,174	56,743	0	222,400	26%	165,657
513602	PT Recreation Specialist	3,064	21,156	0	42,732	50%	21,576
513680	PT Clerk Spec I	0	10,036	0	40,061	25%	30,025
514000	Overtime	2,420	14,323	0	35,000	41%	20,677
515007	Topped Out Incentive	0	900	0	3,750	24%	2,850
515010	Certification Pay	10	70	0	120	58%	50
515100	Holiday Pay	0	1,066	0	3,000	36%	1,934
515107	Automobile Allowance	1,385	9,789	0	18,000	54%	8,211
515108	Shift Differential	70	299	0	1,000	30%	701
515116	Cell Phone Pay	767	4,797	0	9,301	52%	4,504
521000	Social Security - Matching	12,163	83,023	0	222,344	37%	139,321
522000	Retirement Contributions	9,198	64,386	0	110,384	58%	45,998
522010	Defined Contribution - General	8,667	61,426	0	118,942	52%	57,516
523000	Health Insurance	31,034	217,238	0	372,419	58%	155,181
523100	Life Insurance	644	4,508	0	7,736	58%	3,228
524000	Workers Compensation	11,444	80,108	0	137,334	58%	57,226
526300	General Retiree Health Contrib	21,794	152,558	0	261,528	58%	108,970
Sub Total		\$283,493	\$1,897,017	\$0	\$4,137,847	46%	\$2,240,830
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	1,375	75,313	78,313	264,051	58%	110,425

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
532100	Accounting & Auditing Fees	188	1,178	41	1,245	98%	26
534982	Function Sourcing - Grounds	0	10,753	10,544	27,000	79%	5,703
534984	Function Sourcing -Parks Mntnc	531,795	3,385,905	3,390,317	7,355,137	92%	578,915
534989	Other Svc - FCS	99,892	614,618	0	1,348,089	46%	733,471
534990	Other Svc	23,781	169,093	263,263	516,865	84%	84,509
540100	Travel Conferences	413	424	0	5,600	8%	5,176
541100	Telephone	1,977	13,263	0	30,720	43%	17,457
541370	Communications	462	2,952	0	7,100	42%	4,148
542000	Postage	0	11	0	200	5%	189
543200	Water & Sewer	7,923	82,403	0	147,255	56%	64,852
543320	Gas - Pool	(6,636)	4,503	0	25,886	17%	21,383
543430	Electricity	(9,061)	316,078	0	689,300	46%	373,222
544200	Rental - Machinery & Equipment	429	6,719	7,784	25,543	57%	11,040
544700	Rentals - School Facilities	30,350	212,450	0	273,161	78%	60,711
546150	R&M Land Bldg & Improvement	87,766	528,155	455,959	2,765,909	36%	1,781,795
546170	R&M Irrigation	0	8,650	0	50,100	17%	41,450
546250	R&M Equipment	4,777	40,003	12,973	69,100	77%	16,124
546300	R&M Vehicles	263	7,743	13,751	24,000	90%	2,506
546600	R&M Pool	2,548	29,528	16,692	118,674	39%	72,454
546800	Maintenance Contract	0	1,715	12,638	14,371	100%	18
547100	Printing	1,539	9,501	0	13,340	71%	3,839
548100	Advertising	0	0	0	8,100	0%	8,100
548555	Youth Soccer	13,361	39,867	5,860	60,000	76%	14,273
549105	License Renewals	0	10,993	0	18,598	59%	7,605
549400	Bank Svc Charge	1,443	6,476	0	3,500	185%	(2,976)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549645	Pines Athletic Club Program	(53)	(53)	0	0	0%	53
549649	Special Events	0	6,540	4,355	150,000	7%	139,105
549655	Special Event - Arts Park	0	4,424	0	9,500	47%	5,076
551100	Office Supplies	709	3,288	288	8,624	41%	5,048
552000	Operating Supplies	1,140	9,827	0	30,000	33%	20,173
552050	Playground/Athletic Supplies	0	20,520	0	78,840	26%	58,320
552070	Art & Cultural Supplies	327	3,421	1,046	23,150	19%	18,683
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	852	3,225	2	25,000	13%	21,773
552150	Safety Equipment & Supplies	0	809	0	2,000	40%	1,191
552200	Janitorial Supplies	0	407	0	1,525	27%	1,118
552300	Expendable Tools	0	429	0	900	48%	471
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	531	0	2,500	21%	1,969
552460	Sand Seed Soil	194	1,113	0	5,000	22%	3,887
552480	Pool Chemicals & Supplies	5,845	28,932	1,640	96,022	32%	65,450
552540	Fuel	2,600	15,694	0	46,810	34%	31,116
552600	Clothing/Uniforms	593	2,461	0	6,511	38%	4,050
552650	Non-capital Equipment	29,614	51,490	14,070	114,574	57%	49,014
552652	Non-capital Software & License	0	1,114	0	4,920	23%	3,806
552653	Non-capital Computer Equipment	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	1,071	0	3,304	32%	2,233
555229	Training	0	1,200	0	7,420	16%	6,220
Sub Total		\$836,406	\$5,734,736	\$4,289,536	\$14,482,744	69%	\$4,458,472

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	0	71,320	4,515,250	5,701,793	80%	1,115,223
663015	Pines Recreation Ctr - Improv	0	0	0	1,045,700	0%	1,045,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	50,125	50,125	124,815	180,871	97%	5,931
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	13,538	13,538	0	1,416,480	1%	1,402,942
Sub Total		\$63,663	\$134,983	\$4,686,716	\$8,471,495	57%	\$3,649,796
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		\$1,183,562	\$7,766,736	\$8,976,252	\$27,099,029	62%	\$10,356,041

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	8,798	30,207	14,135	195,000	23%	150,659
549656	Special Event - Snowfest	0	55,148	400	61,130	91%	5,582
549660	Special Event - Easter EggHunt	9,085	17,647	0	21,525	82%	3,878
549661	Event - Touch-A-Truck	0	0	0	6,100	0%	6,100
549662	Special Event - 4th Of July	25	835	0	49,500	2%	48,665
549663	Event - Splash in Pines	0	0	0	8,500	0%	8,500
549665	Event - MLK	0	2,277	0	6,000	38%	3,723
549666	Special Event - Halloween	0	26,909	0	26,975	100%	66
549667	Event-Spring Art & Music Show	202	627	0	3,800	16%	3,173
549670	Special Event - Pines Day	5,267	6,014	21	58,200	10%	52,165
549683	Special Event - Memorial Day	0	342	0	1,950	18%	1,609
549684	Special Event - Veterans Day	0	1,500	0	2,800	54%	1,300
549685	Special Event - September 11	0	0	0	2,750	0%	2,750
549686	Special Event - Relay for Life	110	1,825	0	3,000	61%	1,175
549687	Special Event - Mayor Kids Day	1,506	1,506	0	7,000	22%	5,494
549688	Special Event - Art Festival	0	32,433	7,198	50,428	79%	10,797
549689	Special Event - Jazz Concert	0	15,729	0	23,630	67%	7,901
549690	Special Event - Kindness	931	4,379	0	4,450	98%	71
549691	Special Event - Play Ball	90	1,363	0	8,500	16%	7,137
Sub Total		\$26,014	\$198,741	\$21,753	\$541,238	41%	\$320,744
Total for the Division		\$26,014	\$198,741	\$21,753	\$541,238	41%	\$320,744

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	1,768	6,189	4,420	10,609	100%	0
531500	Professional Svc - Other	85,548	400,821	291,554	692,376	100%	1
532100	Accounting & Auditing Fees	358	2,237	84	2,365	98%	44
534340	Operating Expenses - SMG	22,120	181,385	110,604	291,989	100%	0
534900	Other Svc - Cart Rental	629	19,138	91,914	111,051	100%	0
534950	Other Svc - Maintenance	96,161	445,945	320,536	766,481	100%	1
534990	Other Svc	1,000	6,100	6,900	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	134	889	0	2,300	39%	1,411
543200	Water & Sewer	547	2,935	0	8,000	37%	5,065
543340	Gas - restaurant	482	1,210	0	3,877	31%	2,667
543430	Electricity	0	29,331	0	90,000	33%	60,669
544200	Rental - Machinery & Equipment	0	111	562	1,000	67%	327
546150	R&M Land Bldg & Improvement	10,053	61,566	267,091	797,200	41%	468,543
546170	R&M Irrigation	0	240	0	22,000	1%	21,760
546250	R&M Equipment	1,944	5,185	0	23,500	22%	18,315
546800	Maintenance Contract	0	19	604	625	100%	2
547100	Printing	0	210	0	4,000	5%	3,790
548100	Advertising	0	168	0	4,775	4%	4,607
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	239	0	2,000	12%	1,761
549400	Bank Svc Charge	6,672	52,968	0	87,300	61%	34,332
551100	Office Supplies	0	736	40	2,000	39%	1,225
552000	Operating Supplies	4,739	24,941	0	34,886	71%	9,945

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	93	1,474	0	3,123	47%	1,649
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	44,591	121,725	0	158,572	77%	36,847
552460	Sand Seed Soil	3,291	24,731	0	50,174	49%	25,443
552600	Clothing/Uniforms	0	1,905	0	1,960	97%	55
552650	Non-capital Equipment	611	21,313	0	23,208	92%	1,895
552652	Non-capital Software & License	0	1,688	0	2,000	84%	313
552800	Horticultural Supplies	4,359	12,069	0	14,000	86%	1,931
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$285,099	\$1,427,722	\$1,094,309	\$3,232,771	78%	\$710,741
<u>Capital Outlay</u>							
664139	Mowers	0	0	87,086	87,862	99%	776
664400	Other Equipment	0	0	71,675	71,675	100%	0
Sub Total		\$0	\$0	\$158,761	\$159,537	100%	\$776
Total for the Division		\$285,099	\$1,427,722	\$1,253,070	\$3,392,308	79%	\$711,517

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G024 Other Svc	7,775	41,095	0	58,931	70%	17,836
547100	G024 Printing	0	3,306	0	6,884	48%	3,578
548100	G024 Advertising	2,350	8,250	0	16,247	51%	7,997
Sub Total		\$10,125	\$52,651	\$0	\$82,062	64%	\$29,411
Total for the Project		\$10,125	\$52,651		\$82,062	64%	\$29,411
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	11,184	39,143	27,959	67,103	100%	1
534340	Other Svc - SMG Operating Exp	103,256	846,701	516,280	1,362,981	100%	0
534990	Contractual services- other	2,178	12,815	23,540	36,355	100%	0
541100	Telephone	0	0	0	36,282	0%	36,282
541370	Communications	0	9,800	19,720	32,310	91%	2,790
543200	Water & Sewer	3,005	22,352	0	40,064	56%	17,712
543340	Gas - restaurant	571	2,265	0	5,142	44%	2,877
543430	Electricity	0	69,255	0	219,000	32%	149,745
544200	Rental - Machinery & Equipment	105	316	570	891	100%	4
546150	R&M Land Bldg & Improvement	0	0	0	9,286	0%	9,286
546800	Maintenance Contract	12	38	488	527	100%	1
549105	License Renewals	0	0	0	400	0%	400
Sub Total		\$120,311	\$1,002,685	\$588,557	\$1,810,341	88%	\$219,099

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	14,832	14,832	0	31,000	48%	16,168
Sub Total		\$14,832	\$14,832	\$0	\$61,000	24%	\$46,168
Total for the Project		\$135,143	\$1,017,517	\$588,557	\$1,871,341	86%	\$265,267
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	1,118	3,914	2,796	6,711	100%	1
534340	Other Svc - SMG Operating Exp	2,000	16,394	9,996	26,390	100%	0
534989	Other Svc - FCS	18,268	147,648	0	253,332	58%	105,684
534990	Other Svc	218	8,472	22,583	50,736	61%	19,681
541100	Telephone	0	0	0	29,357	0%	29,357
543200	Water & Sewer	159	52	0	1,964	3%	1,912
543430	Electricity	0	7,441	0	16,155	46%	8,714
544200	Rental - Machinery & Equipment	0	941	722	2,375	70%	712
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	0	1,186	0	8,200	14%	7,014
546800	Maintenance Contract	0	99	990	1,100	99%	10
547100	Printing	265	265	0	11,600	2%	11,335
548100	Advertising	0	0	0	12,800	0%	12,800
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	0	2,778	0	15,700	18%	12,922

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
551100	Office Supplies	0	29	0	1,500	2%	1,471
552000	Operating Supplies	34	1,563	689	3,000	75%	748
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	3,500	9,192	0	12,250	75%	3,058
552652	Non-capital Software & License	0	46	0	1,230	4%	1,184
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$25,563	\$200,022	\$37,776	\$457,595	52%	\$219,796
Total for the Project		\$25,563	\$200,022	\$37,776	\$457,595	52%	\$219,796
Total for the Division		\$170,831	\$1,270,190	\$626,333	\$2,410,998	79%	\$514,474

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,528	46,153	0	84,864	54%	38,711
512543	Activities Coordinator	4,534	32,058	0	58,948	54%	26,890
512990	Accrued Payroll	1,489	6,699	0	0	0%	(6,699)
514000	Overtime	0	1,966	0	5,000	39%	3,034
515007	Topped Out Incentive	0	900	0	1,125	80%	225
521000	Social Security - Matching	819	5,825	0	11,404	51%	5,579
522000	Retirement Contributions	1,157	8,099	0	13,886	58%	5,787
522010	Defined Contribution - General	544	3,847	0	7,074	54%	3,227
523000	Health Insurance	2,738	19,166	0	32,861	58%	13,695
523100	Life Insurance	65	455	0	788	58%	333
524000	Workers Compensation	32	224	0	390	57%	166
526300	General Retiree Health Contrib	1,923	13,461	0	23,076	58%	9,615
Sub Total		\$19,829	\$138,853	\$0	\$239,416	58%	\$100,563
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	128	191	0	2,000	10%	1,809
534300	Other Svc - Laundry & Cleaning	19	127	74	300	67%	99
534950	Other Svc - Maintenance	8,735	52,873	26,108	125,000	63%	46,019
534982	Function Sourcing - Grounds	0	607	1,293	3,100	61%	1,200
534989	Other Svc - FCS	40,477	277,195	0	588,235	47%	311,040
534990	Other Svc	200	1,825	1,400	5,600	58%	2,375
534995	Other Svc - IT	0	5,003	0	5,300	94%	297
540100	Travel Conferences	0	71	0	400	18%	329
541100	Telephone	1,452	5,790	0	14,500	40%	8,710

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1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,420	10,009	0	17,500	57%	7,491
543300	Gas	30	173	0	1,000	17%	827
543430	Electricity	0	36,750	0	98,000	38%	61,250
544200	Rental - Machinery & Equipment	332	2,677	1,849	6,500	70%	1,974
546150	R&M Land Bldg & Improvement	7,125	26,074	6,910	103,000	32%	70,016
546210	Energy Savings Project	435	5,789	2,175	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	394	6,000	11,000	58%	4,606
546800	Maintenance Contract	391	3,027	7,142	18,581	55%	8,413
547100	Printing	0	1,236	0	2,000	62%	764
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	4,236	17,112	0	18,618	92%	1,506
551100	Office Supplies	451	2,132	23	5,000	43%	2,846
552000	Operating Supplies	186	2,202	145	15,000	16%	12,652
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	1,905	475	5,000	48%	2,620
552540	Fuel	5,944	48,153	0	90,000	54%	41,847
552650	Non-capital Equipment	1,091	1,352	2,401	5,000	75%	1,247
552653	Non-capital Computer Equipment	0	959	0	2,000	48%	1,041
Sub Total		\$72,651	\$503,626	\$55,995	\$1,166,034	48%	\$606,413
Capital Outlay							
664003	Vehicle	0	0	0	53,781	0%	53,781
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$118,781	0%	\$118,781

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	10,908	0	22,476	49%	11,568
Sub Total		\$0	\$10,908	\$0	\$22,476	49%	\$11,568
Total for the Division		\$92,480	\$653,388	\$55,995	\$1,546,707	46%	\$837,324

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	23,076	0	42,432	54%	19,356
512990	Accrued Payroll	439	1,976	0	0	0%	(1,976)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	245	1,637	0	3,610	45%	1,973
522000	Retirement Contributions	466	3,262	0	5,593	58%	2,331
523000	Health Insurance	456	3,192	0	5,477	58%	2,285
523100	Life Insurance	19	133	0	233	57%	100
524000	Workers Compensation	9	63	0	115	55%	52
526300	General Retiree Health Contrib	320	2,240	0	3,846	58%	1,606
Sub Total		\$5,218	\$35,579	\$0	\$66,494	54%	\$30,915
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	38	137	93	350	66%	120
534950	Other Svc - Maintenance	950	21,996	16,872	80,340	48%	41,472
534982	Function Sourcing - Grounds	0	663	287	1,040	91%	90
534989	Other Svc - FCS	20,412	132,698	0	261,032	51%	128,334
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	312	2,122	0	6,900	31%	4,778
541225	Cable fees	15,655	26,968	19,829	50,150	93%	3,354
543200	Water & Sewer	8,713	60,754	0	108,000	56%	47,246
543430	Electricity	817	18,430	0	56,000	33%	37,570
544200	Rental - Machinery & Equipment	345	345	1,664	3,200	63%	1,191

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	125	125	0	6,600	2%	6,475
544360	Rentals	69,150	459,469	0	822,903	56%	363,434
545000	Insurance	4,894	34,258	0	58,739	58%	24,481
546150	R&M Land Bldg & Improvement	81,726	133,101	4,482	267,850	51%	130,267
546210	Energy Savings Project	433	5,767	2,166	7,950	100%	17
546250	R&M Equipment	60	60	0	7,200	1%	7,141
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	5,432	27,682	294	51,500	54%	23,524
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	118,083	0	202,429	58%	84,346
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	267	838	0	3,800	22%	2,962
552000	Operating Supplies	100	1,134	0	5,600	20%	4,466
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	111	0	1,374	8%	1,263
552650	Non-capital Equipment	2,171	38,292	0	77,000	50%	38,708

Sub Total		\$228,470	\$1,088,531	\$45,686	\$2,110,657	54%	\$976,440
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1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,264	23,076	0	42,432	54%	19,356
512990	Accrued Payroll	439	1,976	0	0	0%	(1,976)
515007	Topped Out Incentive	0	0	0	188	0%	188

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	245	1,637	0	3,227	51%	1,590
522000	Retirement Contributions	466	3,262	0	5,593	58%	2,331
523000	Health Insurance	456	3,192	0	5,477	58%	2,285
523100	Life Insurance	19	133	0	233	57%	100
524000	Workers Compensation	9	63	0	115	55%	52
526300	General Retiree Health Contrib	320	2,240	0	3,846	58%	1,606
Sub Total		\$5,218	\$35,579	\$0	\$61,111	58%	\$25,532
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	6,250	11,758	0	25,000	47%	13,242
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	132	575	213	2,000	39%	1,212
534950	Other Svc - Maintenance	8,221	59,099	62,710	150,000	81%	28,190
534982	Function Sourcing - Grounds	0	994	406	2,330	60%	930
534989	Other Svc - FCS	47,612	347,881	0	636,166	55%	288,285
534990	Other Svc	16,884	100,645	99,841	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	2,774	17,523	0	25,000	70%	7,477
541225	Cable fees	0	74,229	76,752	157,900	96%	6,919
543200	Water & Sewer	35,871	244,893	0	519,120	47%	274,227
543430	Electricity	1,865	51,294	0	236,900	22%	185,606
544200	Rental - Machinery & Equipment	1,458	3,883	1,804	24,750	23%	19,063
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	302,575	2,121,195	0	3,686,039	58%	1,564,844
545000	Insurance	14,885	104,195	0	178,622	58%	74,427

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546150	R&M Land Bldg & Improvement	16,205	203,491	18,332	966,000	23%	744,177
546152	R&M - Land Bldg - Major Projec	4,689	12,392	5,564	350,000	5%	332,044
546210	Energy Savings Project	508	6,763	2,541	9,400	99%	96
546250	R&M Equipment	2,601	23,716	0	49,450	48%	25,734
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	161	6,899	1,283	29,880	27%	21,699
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,200	0%	3,200
549175	Administrative Fees	51,297	359,079	0	615,575	58%	256,496
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	163	922	0	6,500	14%	5,578
552000	Operating Supplies	140	1,260	0	6,000	21%	4,740
552200	Janitorial Supplies	375	888	0	20,600	4%	19,712
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	0	111	0	1,650	7%	1,539
552650	Non-capital Equipment	0	8,508	0	67,500	13%	58,992
Sub Total		\$514,664	\$3,762,193	\$270,946	\$8,009,890	50%	\$3,976,751
Capital Outlay							
664003	Vehicle	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$35,000	0%	\$35,000
Total for the Project		\$519,882	\$3,797,773	\$270,946	\$8,106,001	50%	\$4,037,283
Total for the Division		\$753,571	\$4,921,883	\$316,632	\$10,283,152	51%	\$5,044,638

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,770	90,251	0	163,725	55%	73,474
512524	Administrative Coordinator I	4,766	33,698	0	61,964	54%	28,266
512705	Assist. Plan/Econ Dev Director	8,467	59,836	0	107,397	56%	47,561
512990	Accrued Payroll	3,903	17,561	0	0	0%	(17,561)
513427	PT Zoning Administrator	3,289	19,883	0	43,922	45%	24,039
514000	Overtime	0	138	0	1,000	14%	862
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	738	5,221	0	9,601	54%	4,380
515116	Cell Phone Pay	192	1,359	0	1,620	84%	261
521000	Social Security - Matching	2,252	14,663	0	30,387	48%	15,724
522000	Retirement Contributions	2,346	16,422	0	28,161	58%	11,739
522010	Defined Contribution - General	572	4,044	0	7,436	54%	3,392
523000	Health Insurance	5,476	38,332	0	65,721	58%	27,389
523100	Life Insurance	151	1,057	0	1,823	58%	766
524000	Workers Compensation	86	602	0	1,042	58%	440
526300	General Retiree Health Contrib	3,846	26,922	0	46,152	58%	19,230
Sub Total		\$48,855	\$329,989	\$0	\$570,701	58%	\$240,712
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	43,335	301,163	0	737,991	41%	436,828
534990	Other Svc	(2,500)	(7,000)	0	8,700	-80%	15,700
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400
541370	Communications	0	433	0	2,350	18%	1,917

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	1,373	2,005	7,000	48%	3,623
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	155	2,045	2,200	100%	0
546800	Maintenance Contract	0	504	1,871	6,000	40%	3,626
547100	Printing	0	644	0	1,500	43%	856
548510	Economic Development Activitie	0	13,026	20,700	175,056	19%	141,330
548511	Landscape Activities	100	831	0	5,000	17%	4,169
549000	Legal/Employment Ads	(1,500)	(2,556)	0	7,000	-37%	9,556
551100	Office Supplies	0	378	123	5,000	10%	4,499
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	87	595	0	2,500	24%	1,905
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	14,500	0%	14,500
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	769	0	4,665	16%	3,896
Sub Total		\$39,522	\$310,314	\$26,743	\$1,021,212	33%	\$684,155
Total for the Division		\$88,377	\$640,303	\$26,743	\$1,591,913	42%	\$924,867
Total for the Fund		\$18,299,041	\$128,154,777	\$21,954,290	\$279,789,266	54%	\$129,680,199

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	0	1,850	0	15,000	12%	13,150
Sub Total		\$0	\$1,850	\$0	\$16,500	11%	\$14,650
Total for the Division		\$0	\$1,850	\$0	\$16,500	11%	\$14,650
Total for the Fund		\$0	\$1,850	\$0	\$16,500	11%	\$14,650

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	50,556	0	86,667	58%	36,112
Sub Total		\$7,222	\$50,556	\$0	\$86,667	58%	\$36,112
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	3,400	3,400	0	1,236,395	0%	1,232,995
534982	Function Sourcing - Grounds	19,145	45,758	87,079	133,000	100%	163
534983	Function Sourcing - ROW	103,584	637,171	103,586	1,345,705	55%	604,949
534989	Other Svc - FCS	7,504	50,564	0	116,661	43%	66,097
534990	Other Svc	142,585	817,877	828,562	1,682,718	98%	36,279
534998	Contract - Pressure Washing	24,933	103,904	143,750	355,850	70%	108,196
540100	Travel Conferences	0	40	0	500	8%	460
541100	Telephone	72	379	0	2,160	18%	1,781
543200	Water & Sewer	20	140	0	480	29%	340
543400	Street Lighting	0	621,273	0	1,500,000	41%	878,727
545000	Insurance	35,178	246,246	0	422,143	58%	175,897
546150	R&M Land Bldg & Improvement	16,255	48,876	0	75,000	65%	26,124
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	0	24,999	9,834	1,379,573	3%	1,344,740
546165	R&M Drainage	0	0	0	435,105	0%	435,105
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	4,518	0	10,000	45%	5,482
552000	Operating Supplies	130	787	0	10,000	8%	9,213
552540	Fuel	33	147	0	10,000	1%	9,853

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$352,840	\$2,606,080	\$1,172,810	\$9,370,290	40%	\$5,591,400
Total for the Division		\$360,062	\$2,656,635	\$1,172,810	\$9,456,957	40%	\$5,627,512

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	6,800	10,895	20,361	31,256	100%	0
546164	R&M Resurfacing	1,037,639	1,727,194	2,423,476	4,150,671	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
Sub Total		\$1,044,439	\$1,738,089	\$2,449,237	\$4,187,327	100%	\$1
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	25,000	0%	25,000
664400	Other Equipment	13,108	13,108	0	600,790	2%	587,682
667173	IF - Road improvement	0	(9,440)	0	0	0%	9,440
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$13,108	\$3,668	\$0	\$735,790	0%	\$732,122
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
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	4,400	66,285	7%	61,885
Sub Total		\$0	\$0	\$4,400	\$66,285	7%	\$61,885
Total for the Project				\$154,400	\$266,285	58%	\$111,885
Total for the Division		\$1,057,547	\$1,741,757	\$2,603,637	\$5,189,402	84%	\$844,008

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	304,333	0%	304,333
Sub Total		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Division		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Fund		\$1,417,609	\$4,398,393	\$3,776,447	\$14,950,692	55%	\$6,775,852

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101 BC Transportation Surtax							
541 Road & Street Facilities							
6003 Infrastructure							
SRTAX BC Transpo Surtax (Penny)							
<u>Operating Expenditure/Expenses</u>							
546164	6201 R&M Resurfacing	0	0	499,153	540,902	92%	41,749
Sub Total		\$0	\$0	\$499,153	\$540,902	92%	\$41,749
Total for the Project				\$499,153	\$540,902	92%	\$41,749
Total for the Division		\$0	\$0	\$499,153	\$540,902	92%	\$41,749
Total for the Fund		\$0	\$0	\$499,153	\$540,902	92%	\$41,749

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110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	542,733	4,000,518	0	7,830,000	51%	3,829,482
549170	Govt Fees - State/Radon/BORA	44,065	228,495	0	365,000	63%	136,505
549175	Administrative Fees	0	0	0	800,000	0%	800,000
549400	Bank Svc Charge	0	0	0	90,000	0%	90,000
Sub Total		\$586,798	\$4,229,013	\$0	\$9,085,000	47%	\$4,855,987
Total for the Division		\$586,798	\$4,229,013	\$0	\$9,085,000	47%	\$4,855,987
Total for the Fund		\$586,798	\$4,229,013	\$0	\$9,085,000	47%	\$4,855,987

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	231,978	498,941	0	498,861	100%	(80)
Sub Total		\$231,978	\$498,941	\$0	\$498,909	100%	(\$32)
Total for the Project		\$231,978	\$498,941		\$498,909	100%	(\$32)
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	0	0	48	0%	48
534991	Home Repair/Weatherization	203,109	669,008	0	1,426,578	47%	757,570
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$203,109	\$669,008	\$0	\$1,616,626	41%	\$947,618
Total for the Project		\$203,109	\$669,008		\$1,616,626	41%	\$947,618
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	9,950	120,700	38	120,738	100%	0
534991	Home Repair/Weatherization	5,269	7,934	0	1,558,843	1%	1,550,909
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$15,219	\$128,634	\$38	\$1,889,581	7%	\$1,760,909
Total for the Project		\$15,219	\$128,634	\$38	\$1,889,581	7%	\$1,760,909
Total for the Division		\$450,306	\$1,296,583	\$38	\$4,005,116	32%	\$2,708,495
Total for the Fund		\$450,306	\$1,296,583	\$38	\$4,005,116	32%	\$2,708,495

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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
Total for the Project					\$17		\$17
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	5,000	0	6,810	73%	1,810
534991	Home Repair/Weatherization	0	0	0	5,874	0%	5,874
Sub Total		\$0	\$5,000	\$0	\$12,684	39%	\$7,684
Total for the Project					\$12,684	39%	\$7,684
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	2,287	4,738	0	346,219	1%	341,481
Sub Total		\$2,287	\$4,738	\$0	\$346,219	1%	\$341,481
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	627,292	627,292	122,335	798,991	94%	49,364
664073	Generator	0	99,695	190,005	318,150	91%	28,450
Sub Total		\$627,292	\$726,987	\$312,340	\$1,117,141	93%	\$77,814
Total for the Project					\$1,463,360	71%	\$419,295

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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	3,527	15,373	0	34,377	45%	19,004
534991	Home Repair/Weatherization	0	0	0	341,570	0%	341,570
Sub Total		\$3,527	\$15,373	\$0	\$375,947	4%	\$360,574
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	39,846	35,116	42,916	440,873	18%	362,840
664073	0501 Generator	0	89,205	57,045	160,875	91%	14,625
Sub Total		\$39,846	\$124,321	\$99,961	\$601,748	37%	\$377,465
Total for the Project		\$43,373	\$139,694	\$99,961	\$977,695	25%	\$738,039
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	10,158	0	55,432	18%	45,274
531501	Professional Svc - CRA Admin	26,750	140,824	26,946	167,770	100%	0
534991	Home Repair/Weatherization	0	3,448	0	373,352	1%	369,904
Sub Total		\$26,750	\$154,430	\$26,946	\$596,554	30%	\$415,178
Total for the Project		\$26,750	\$154,430	\$26,946	\$596,554	30%	\$415,178
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	1	0%	1
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	331,904	0%	331,904
Sub Total		\$0	\$0	\$0	\$411,009	0%	\$411,009
Total for the Project					\$411,009		\$411,009
Total for the Division		\$699,702	\$1,030,849	\$493,744	\$5,011,370	30%	\$3,486,777

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	9,159	67,141	0	70,000	96%	2,859
Sub Total		\$9,159	\$67,141	\$0	\$166,296	40%	\$99,155
Total for the Project		\$9,159	\$67,141	\$0	\$166,296	40%	\$99,155
Total for the Division		\$9,159	\$67,141	\$0	\$166,296	40%	\$99,155
Total for the Fund		\$708,860	\$1,097,990	\$493,744	\$5,177,666	31%	\$3,585,932

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	226	1,017	0	0	0%	(1,017)
513576	PT Victims Advocate Grant	0	0	0	15,470	0%	15,470
521000	Social Security - Matching	0	0	0	1,183	0%	1,183
Sub Total		\$226	\$1,017	\$0	\$16,653	6%	\$15,636
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	4,703	0%	4,703
Sub Total		\$0	\$0	\$0	\$4,703	0%	\$4,703
Total for the Division		\$226	\$1,017	\$0	\$21,356	5%	\$20,339

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	2,389	13,392	0	13,619	98%	227
Sub Total		\$2,389	\$13,392	\$0	\$13,619	98%	\$227
Total for the Division		\$2,389	\$13,392	\$0	\$13,619	98%	\$227

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	142,666	50%	71,333
Sub Total		\$0	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Project			\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Division		\$0	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Fund		\$2,615	\$85,743	\$0	\$177,641	48%	\$91,898

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	106	373	0	1,000	37%	627
531500	Professional Svc - Other	0	46	0	500	9%	454
534300	Other Svc - Laundry & Cleaning	18	177	0	600	29%	423
534990	Other Svc	11,668	94,351	0	138,798	68%	44,447
541100	Telephone	25	186	0	600	31%	414
546250	R&M Equipment	0	2,512	0	3,000	84%	488
546300	R&M Vehicles	4,684	52,029	30,470	90,000	92%	7,500
546800	Maintenance Contract	0	2,798	1,399	12,000	35%	7,803
551100	Office Supplies	254	924	0	1,000	92%	76
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$16,757	\$153,395	\$31,869	\$273,898	68%	\$88,633
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	2,238	0%	2,238
Sub Total		\$0	\$0	\$0	\$2,238	0%	\$2,238

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	225,472	0%	225,472
Sub Total		\$0	\$0	\$0	\$225,472	0%	\$225,472
Total for the Project					\$227,710		\$227,710
Total for the Division		\$16,757	\$153,395	\$31,869	\$501,608	37%	\$316,343

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	273	1,001	0	2,000	50%	999
531500	Professional Svc - Other	0	233	0	600	39%	367
534300	Other Svc - Laundry & Cleaning	113	677	0	2,200	31%	1,523
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	51,821	385,332	0	651,172	59%	265,840
541100	Telephone	1	7	0	1,000	1%	993
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	5,932	44,480	13,984	70,000	84%	11,536
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	2	0	3,000	0%	2,998
552540	Fuel	7,344	42,053	0	78,000	54%	35,947
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$65,484	\$473,786	\$13,984	\$815,972	60%	\$328,203

128 Community Bus Program

544 Transit System

8004 Transit System

42 CBS Blue Route

Operating Expenditure/Expenses

531400	Professional Svc - Medical	25	140	0	1,000	14%	860
531500	Professional Svc - Other	0	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	14	97	0	500	19%	403
534990	Other Svc	4,099	31,959	0	50,508	63%	18,549

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	10,428	4,894	20,000	77%	4,678
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$4,138	\$42,644	\$4,894	\$95,308	50%	\$47,770
Total for the Project		\$4,138	\$42,644	\$4,894	\$95,308	50%	\$47,770
Total for the Division		\$69,622	\$516,430	\$18,878	\$911,280	59%	\$375,973
Total for the Fund		\$86,380	\$669,825	\$50,747	\$1,412,888	51%	\$692,316

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,317	0%	\$31,317
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	444,111	0%	444,111
Sub Total		\$0	\$0	\$0	\$507,151	0%	\$507,151
Total for the Division		\$0	\$0	\$0	\$538,468	0%	\$538,468
Total for the Fund		\$0	\$0	\$0	\$538,468	0%	\$538,468

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
Sub Total		\$0	\$0	\$0	\$169,792	0%	\$169,792
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	176,751	0%	176,751
Sub Total		\$0	\$0	\$0	\$276,592	0%	\$276,592
Total for the Division		\$0	\$0	\$0	\$446,384	0%	\$446,384
Total for the Fund		\$0	\$0	\$0	\$446,384	0%	\$446,384

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	57,203	0%	57,203
Sub Total		\$0	\$0	\$0	\$59,503	0%	\$59,503
Total for the Division		\$0	\$0	\$0	\$59,503	0%	\$59,503
Total for the Fund		\$0	\$0	\$0	\$59,503	0%	\$59,503

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134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	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	5,000	0	44,633	11%	39,633
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$5,000	\$0	\$131,303	4%	\$126,303
<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	875,299	0%	875,299
Sub Total		\$0	\$0	\$0	\$1,050,958	0%	\$1,050,958
<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	\$5,000	\$0	\$1,189,346	0%	\$1,184,346
Total for the Fund		\$0	\$5,000	\$0	\$1,189,346	0%	\$1,184,346

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	507,000	0	0	0%	(507,000)
Sub Total		\$0	\$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	106,747	1,215,006	0	1,361,528	89%	146,522
512990	290 Accrued Payroll	15,463	69,582	0	0	0%	(69,582)
512996	290 Sick leave - retire/term	0	3,738	0	500	748%	(3,238)
512997	290 Sick leave - annual	0	2,008	0	2,000	100%	(8)
513554	150 PT Teacher Assistant	6,825	87,491	0	132,300	66%	44,809
515005	290 Supplements	74,495	242,460	0	75,535	321%	(166,925)
515015	290 Payment in Lieu of Benefits	738	7,942	0	9,629	82%	1,687
521000	221 Social Security - Matching	14,150	116,467	0	121,050	96%	4,583
522200	211 Retirement Contribution - FRS	17,810	167,394	0	205,146	82%	37,752
522500	211 ICMA - City Portion	834	7,507	0	8,864	85%	1,357
523000	231 Health Insurance	40,086	225,540	0	357,298	63%	131,758
523100	232 Life Insurance	621	1,300	0	3,486	37%	2,186
524000	241 Workers Compensation	916	10,562	0	12,407	85%	1,845
526300	211 General Retiree Health Contrib	519	5,190	0	6,233	83%	1,043
Sub Total		\$279,204	\$2,162,186	\$0	\$2,295,976	94%	\$133,790

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,210	0	9,600	54%	4,390
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
546250 350	R&M Equipment	0	720	0	3,090	23%	2,370
552013 520	Textbooks	0	66,408	793	67,217	100%	16
552182 513	Testing Material	0	550	0	3,400	16%	2,850
552590 519	Other Material & Supply	0	1,068	0	6,000	18%	4,932
552590 590	Other Material & Supply	0	8,673	0	13,764	63%	5,091
552650 649	Non-capital Equipment	0	0	0	5,000	0%	5,000
552650 642	Non-capital Equipment	0	275	0	2,500	11%	2,225
552652 369	Software < than \$1000 &/or lic	0	50,833	113	52,479	97%	1,534
552653 649	Non-capital Computer Equipment	0	20,850	4,304	12,004	210%	(13,150)
554100 530	Memberships Dues Subscription	0	3,373	0	9,095	37%	5,722
Sub Total		\$0	\$157,961	\$5,209	\$186,309	88%	\$23,139
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	51,637	591,456	0	692,967	85%	101,511
512990 290	Accrued Payroll	7,802	35,108	0	0	0%	(35,108)
512996 290	Sick leave - retire/term	0	15,573	0	500	3115%	(15,073)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	3,720	40,151	0	60,750	66%	20,599
515005 290	Supplements	35,510	112,925	0	68,828	164%	(44,097)

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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	369	3,504	0	2,379	147%	(1,125)
521000 221	Social Security - Matching	6,843	57,318	0	63,259	91%	5,941
522200 211	Retirement Contribution - FRS	8,431	76,989	0	111,981	69%	34,992
523000 231	Health Insurance	21,808	111,964	0	183,639	61%	71,675
523100 232	Life Insurance	316	529	0	1,645	32%	1,116
524000 241	Workers Compensation	455	5,292	0	6,206	85%	914
526300 211	General Retiree Health Contrib	272	2,720	0	3,267	83%	547
Sub Total		\$137,162	\$1,053,529	\$0	\$1,196,421	88%	\$142,892
<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	3,000	44,710	4,902	56,136	88%	6,524
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 519	Other Material & Supply	0	1,082	0	4,000	27%	2,918
552590 590	Other Material & Supply	0	6,160	0	10,000	62%	3,840
552650 642	Non-capital Equipment	0	520	0	2,636	20%	2,116
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Software < than \$1000 &/or lic	0	25,866	0	28,649	90%	2,783
552653 649	Non-capital Computer Equipment	0	0	2,152	2,152	100%	0
554100 530	Memberships Dues Subscription	0	1,756	0	4,568	38%	2,812
Sub Total		\$3,000	\$79,544	\$7,054	\$114,166	76%	\$27,568

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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	9,878	116,664	0	124,476	94%	7,812
512990 290	Accrued Payroll	1,288	5,798	0	0	0%	(5,798)
513554 150	PT Teacher Assistant	739	4,781	0	10,193	47%	5,412
515005 290	Supplements	10,915	44,000	0	26,774	164%	(17,226)
521000 221	Social Security - Matching	1,613	12,318	0	12,359	100%	41
522200 211	Retirement Contribution - FRS	1,929	17,509	0	21,916	80%	4,407
523000 231	Health Insurance	4,241	17,617	0	31,577	56%	13,960
523100 232	Life Insurance	56	(30)	0	179	-17%	209
524000 241	Workers Compensation	75	908	0	1,065	85%	157
526300 211	General Retiree Health Contrib	69	690	0	839	82%	149
Sub Total		\$30,802	\$220,254	\$0	\$229,378	96%	\$9,124
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	866	0	7,336	12%	6,470
552590 519	Other Material & Supply	0	139	0	500	28%	361
552590 590	Other Material & Supply	0	244	0	2,500	10%	2,256
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	2,250	0%	2,250
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$1,249	\$0	\$14,136	9%	\$12,887

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	466	2,096	0	0	0%	(2,096)
513140	140	Temp Sub Teacher	3,791	28,778	0	45,000	64%	16,222
521000	221	Social Security - Matching	290	2,096	0	3,443	61%	1,347
521000	140	Social Security - Matching	0	10	0	0	0%	(10)
522200	211	Retirement Contribution - FRS	225	2,043	0	6,107	33%	4,064
Sub Total			\$4,773	\$35,025	\$0	\$54,550	64%	\$19,525
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	0	5,329	0	6,000	89%	671
521000	221	Social Security - Matching	0	408	0	459	89%	51
522200	211	Retirement Contribution - FRS	0	346	0	814	43%	468
Sub Total			\$0	\$6,082	\$0	\$7,273	84%	\$1,191
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	3,052	33,046	0	49,075	67%	16,029
512990	290	Accrued Payroll	508	2,286	0	0	0%	(2,286)
515005	290	Supplements	2,666	7,596	0	1,251	607%	(6,345)
521000	221	Social Security - Matching	436	3,107	0	3,851	81%	744

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	488	5,228	0	6,830	77%	1,602
523000 231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100 232	Life Insurance	22	42	0	126	33%	84
524000 241	Workers Compensation	29	337	0	404	83%	67
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$9,042	\$61,623	\$0	\$77,549	79%	\$15,926
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	0	1,398	0	4,000	35%	2,602
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$8,057	\$0	\$18,259	44%	\$10,202
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,760	19,999	0	21,996	91%	1,997
515005 290	Supplements	150	1,537	0	651	236%	(886)
515116 290	Cell Phone Pay	13	130	0	150	87%	20
521000 221	Social Security - Matching	142	1,608	0	1,746	92%	138
522200 211	Retirement Contribution - FRS	240	2,505	0	3,096	81%	591
523000 231	Health Insurance	455	2,427	0	3,947	61%	1,520
523100 232	Life Insurance	10	20	0	57	35%	37

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
524000 241	Workers Compensation	13	151	0	181	83%	30
526300 211	General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$2,787	\$28,428	\$0	\$31,887	89%	\$3,459
<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	6,033	169,582	65,721	223,656	105%	(11,647)
552590 590	Other Material & Supply	0	118	128	1,500	16%	1,254
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	28	12	100	41%	59
552790 790	Miscellaneous Expense	0	89	0	300	30%	211
Sub Total		\$6,033	\$169,818	\$65,861	\$229,085	103%	(\$6,594)
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	5,172	56,598	0	65,325	87%	8,727
512990 290	Accrued Payroll	676	3,043	0	0	0%	(3,043)
515005 290	Supplements	3,235	12,526	0	2,000	626%	(10,526)
521000 221	Social Security - Matching	680	5,218	0	5,151	101%	(67)
522200 211	Retirement Contribution - FRS	1,329	11,969	0	9,137	131%	(2,832)
523000 231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100 232	Life Insurance	29	58	0	172	34%	114
524000 241	Workers Compensation	39	452	0	537	84%	85

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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	210	0	252	83%	42
Sub Total		\$13,001	\$99,844	\$0	\$98,334	102%	(\$1,510)
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	312	2,699	0	7,152	38%	4,453
552590 590	Other Material & Supply	0	1,810	0	2,500	72%	690
552650 642	Non-capital Equipment	0	160	0	2,066	8%	1,907
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	2,612	0	4,881	54%	2,269
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$312	\$7,281	\$0	\$17,699	41%	\$10,418
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	4,229	24,996	0	53,060	47%	28,064
512990 290	Accrued Payroll	549	2,471	0	0	0%	(2,471)
515005 290	Supplements	3,584	13,885	0	17,660	79%	3,775
521000 221	Social Security - Matching	577	2,852	0	5,415	53%	2,563
522200 211	Retirement Contribution - FRS	772	4,988	0	9,600	52%	4,612
523000 231	Health Insurance	1,820	14,914	0	20,904	71%	5,990
523100 232	Life Insurance	24	185	0	272	68%	87
524000 241	Workers Compensation	32	333	0	399	83%	66
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$11,608	\$64,834	\$0	\$107,562	60%	\$42,728

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus		6400 Instructional Staff Training				
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100	330 Travel Conferences	0	1,663	0	5,200	32%	3,537
Sub Total		\$0	\$18,401	\$0	\$21,938	84%	\$3,537
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	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	400	3,939	0	5,040	78%	1,101
Sub Total		\$400	\$3,939	\$0	\$5,040	78%	\$1,101
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550	Elementary East Campus		7300 School Administration				
<u>Personnel Services</u>							
512952	160 Bookkeeper	3,918	42,043	0	50,940	83%	8,897
512953	110 Assistant Principal	6,099	66,447	0	76,232	87%	9,785

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	9,222	96,835	0	115,274	84%	18,439
512990	290 Accrued Payroll	2,510	11,293	0	0	0%	(11,293)
512997	290 Sick leave - annual	0	3,156	0	3,500	90%	344
514000	160 Overtime	0	3,029	0	0	0%	(3,029)
515005	290 Supplements	11,658	28,738	0	1,751	1641%	(26,987)
521000	221 Social Security - Matching	1,988	17,589	0	18,950	93%	1,361
522200	211 Retirement Contribution - FRS	2,223	23,860	0	26,226	91%	2,366
522500	211 ICMA - City Portion	532	6,057	0	6,913	88%	856
523000	231 Health Insurance	5,461	29,318	0	47,277	62%	17,959
523100	232 Life Insurance	110	203	0	597	34%	394
524000	241 Workers Compensation	146	1,698	0	2,002	85%	304
525000	251 Unemployment Compensation	0	0	0	1,473	0%	1,473
526300	211 General Retiree Health Contrib	63	630	0	756	83%	126
Sub Total		\$43,931	\$330,897	\$0	\$351,891	94%	\$20,994
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	184,629	0%	184,629
531300	310 Prof Svc - Outside Legal	850	4,039	0	8,000	50%	3,961
531310	310 Professional Svc - Tech Svc	325	2,459	1,600	5,800	70%	1,741
534989	310 Other Svc - FCS	40,714	276,608	0	321,551	86%	44,943
534995	359 Other Svc - IT	0	5,291	15,081	46,350	44%	25,978
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	0	15	0	50	30%	35
544200	369 Rental - Machinery & Equipment	0	3,450	2,013	5,600	98%	137
546250	350 R&M Equipment	0	0	0	600	0%	600

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546250 359	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	3,739	3,761	7,500	100%	0
547100 395	Printing	0	1,032	0	3,000	34%	1,968
549000 390	Legal/Employment Ads	0	184	0	2,000	9%	1,816
552590 590	Other Material & Supply	376	3,350	0	7,000	48%	3,650
552590 519	Other Material & Supply	0	200	0	500	40%	301
552650 649	Non-capital Equipment	1,167	1,557	0	4,000	39%	2,443
552650 642	Non-capital Equipment	0	2,521	0	8,000	32%	5,479
552652 369	Non-capital Software & License	147	9,885	3,865	43,180	32%	29,430
552653 649	Non-capital Computer Equipment	0	250	0	6,109	4%	5,859
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,546	0	3,400	75%	854
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$43,578	\$317,210	\$26,320	\$660,269	52%	\$316,739
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	1,689	18,512	0	21,112	88%	2,600
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	237	3,480	0	2,002	174%	(1,478)
521000 221	Social Security - Matching	145	1,697	0	1,770	96%	73
522200 211	Retirement Contribution - FRS	249	2,747	0	3,138	88%	391
523000 231	Health Insurance	455	2,427	0	3,947	61%	1,520

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	9	15	0	55	27%	40
524000 241	Workers Compensation	12	140	0	174	80%	34
526300 211	General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$2,801	\$29,567	\$0	\$32,261	92%	\$2,694
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	237	0	1,959	12%	1,722
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	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,985	\$0	\$4,557	44%	\$2,572
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 310	Professional Svc - Tech Svc	0	266,025	53,122	322,148	99%	3,001
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
540100 330	Travel Conferences	0	1	0	5	10%	4
541370 379	Communications	33	270	0	650	41%	380
543380 380	Pub Ut Svc Othr Energ Sv	172	1,399	0	1,925	73%	526

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
543430	430 Electricity	0	6,359	0	10,000	64%	3,642
546150	350 R&M Land Bldg & Improvement	2	525	0	1,000	53%	475
546250	350 R&M Equipment	750	2,672	0	2,850	94%	178
546300	350 R&M Vehicles	10	424	72	800	62%	304
549105	790 License Renewals	0	303	0	350	86%	47
552650	642 Non-capital Equipment	98	2,548	51	2,379	109%	(220)
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	263	0	428	62%	165
552790	790 Miscellaneous Expense	344	554	0	700	79%	146
552910	580 Commodity Consumption	592	23,375	0	37,735	62%	14,360
Sub Total		\$2,002	\$306,003	\$53,245	\$382,303	94%	\$23,055
<u>Capital Outlay</u>							
664151	641 Oven	0	55,300	8,593	63,894	100%	1
Sub Total		\$0	\$55,300	\$8,593	\$63,894	100%	\$1
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	60	0	268	22%	208
534990	310 Other Svc	19,699	195,658	0	230,472	85%	34,814
541370	379 Communications	42	405	0	650	62%	245
543380	380 Pub Ut Svc Othr Energ Sv	7	85	0	682	12%	597
543430	430 Electricity	0	534	0	900	59%	366
544200	369 Rental - Machinery & Equipment	8	68	42	110	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	2,657	32,124	0	37,444	86%	5,320
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	48	0	450	11%	402
546300	350 R&M Vehicles	1,007	20,816	2,258	34,843	66%	11,769
546800	359 Maintenance Contract	5	43	53	97	99%	1
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	1,059	11,936	0	17,506	68%	5,570
552600	642 Clothing/Uniforms	0	515	0	580	89%	65
552650	642 Non-capital Equipment	0	267	30	548	54%	251
552652	369 Non-capital Software & License	0	760	0	813	93%	53
552653	649 Non-capital Computer Equipment	0	0	0	47	0%	47
552790	790 Miscellaneous Expense	0	704	613	1,218	108%	(98)
Sub Total		\$24,486	\$264,022	\$2,996	\$326,918	82%	\$59,900
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	995	0	2,750	36%	1,755
534950	350 Other Svc - Maintenance	48,442	143,771	51,244	199,519	98%	4,505
534982	310 Function Sourcing - Grounds	0	2,526	1,074	5,200	69%	1,600
534990	310 Other Svc	1,828	16,029	12,085	47,416	59%	19,301
541370	379 Communications	1,928	12,422	0	17,500	71%	5,078
543380	380 Pub Ut Svc Othr Energ Sv	885	7,723	0	9,500	81%	1,777
543430	430 Electricity	0	59,185	0	86,959	68%	27,774

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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	102,440	0	122,929	83%	20,489
544360	360 Rentals	57,054	572,135	0	701,941	82%	129,806
545320	320 Insurance & Bond Premium	0	184,796	0	202,763	91%	17,967
546150	350 R&M Land Bldg & Improvement	6,313	61,822	7,025	80,321	86%	11,474
546210	682 Energy Savings Project	4,620	50,604	4,620	55,224	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	0	1,266	0	1,650	77%	384
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	15,542	155,420	0	186,508	83%	31,088
549400	730 Bank Svc Charge	4	43	0	75	57%	32
552590	590 Other Material & Supply	0	2,811	0	4,500	62%	1,689
552590	519 Other Material & Supply	0	1,201	0	2,225	54%	1,024
552650	649 Non-capital Equipment	0	53	0	500	11%	448
552650	642 Non-capital Equipment	0	9,680	911	10,865	97%	274
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$146,860	\$1,384,922	\$76,958	\$1,740,145	84%	\$278,265
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,659	7,468	0	0	0%	(7,468)
513190	160 PT After School Director	1,423	15,243	0	31,276	49%	16,033
513403	160 PT Bookkeeper	266	2,226	0	8,970	25%	6,744
513556	160 PT After School Care	8,164	87,558	0	129,060	68%	41,502

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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	503	7,046	0	16,200	43%	9,154
521000	221 Social Security - Matching	776	8,520	0	14,199	60%	5,679
522200	211 Retirement Contribution - FRS	1,447	15,656	0	25,190	62%	9,534
524000	241 Workers Compensation	103	1,181	0	1,390	85%	209
Sub Total		\$14,340	\$144,899	\$0	\$226,285	64%	\$81,386
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	1,391	0	5,880	24%	4,489
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$1,391	\$0	\$5,980	23%	\$4,589
Total for the Project		\$776,122	\$7,019,655	\$246,237	\$8,505,543	85%	\$1,239,651
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	89,156	1,006,572	0	1,148,743	88%	142,171
512990	290 Accrued Payroll	13,640	61,379	0	0	0%	(61,379)
512996	290 Sick leave - retire/term	0	7,981	0	3,000	266%	(4,981)
512997	290 Sick leave - annual	0	3,101	0	4,000	78%	899
513554	150 PT Teacher Assistant	9,428	99,675	0	129,600	77%	29,925
513559	120 PT Certified Teacher	2,032	27,442	0	39,388	70%	11,946
515005	290 Supplements	65,737	220,363	0	78,546	281%	(141,817)
515015	290 Payment in Lieu of Benefits	678	6,992	0	8,812	79%	1,820
521000	221 Social Security - Matching	12,602	103,235	0	108,077	96%	4,842
522200	211 Retirement Contribution - FRS	15,381	144,027	0	184,553	78%	40,526

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
522500 211	ICMA - City Portion	549	4,885	0	5,860	83%	975
523000 231	Health Insurance	30,983	173,216	0	275,055	63%	101,839
523100 232	Life Insurance	524	1,222	0	3,064	40%	1,842
524000 241	Workers Compensation	799	9,193	0	10,803	85%	1,610
526300 211	General Retiree Health Contrib	434	4,340	0	5,215	83%	875
Sub Total		\$241,943	\$1,873,622	\$0	\$2,004,716	93%	\$131,094
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,548	0	9,600	58%	4,052
546250 359	R&M Equipment	0	95	0	2,000	5%	1,905
546250 350	R&M Equipment	0	34	0	800	4%	766
552013 520	Textbooks	0	54,941	3,147	61,411	95%	3,323
552182 513	Testing Material	0	1,008	0	3,400	30%	2,392
552590 590	Other Material & Supply	15	12,648	0	18,035	70%	5,387
552590 519	Other Material & Supply	0	801	0	4,400	18%	3,599
552650 649	Non-capital Equipment	0	8,393	2,651	23,580	47%	12,536
552650 642	Non-capital Equipment	0	1,958	725	20,300	13%	17,617
552652 369	Software < than \$1000 &/or lic	0	55,940	113	49,615	113%	(6,438)
552653 649	Non-capital Computer Equipment	0	24,513	6,748	35,947	87%	4,686
554100 530	Memberships Dues Subscription	0	299	0	2,360	13%	2,061
554100 733	Memberships Dues Subscription	0	199	0	200	100%	1
Sub Total		\$15	\$166,379	\$13,384	\$231,648	78%	\$51,885

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	42,774	471,788	0	546,925	86%	75,137
512990 290	Accrued Payroll	6,109	27,488	0	0	0%	(27,488)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	1,407	0	1,500	94%	93
513554 150	PT Teacher Assistant	2,509	27,424	0	43,200	63%	15,776
515005 290	Supplements	32,226	100,268	0	64,827	155%	(35,441)
515015 290	Payment in Lieu of Benefits	246	1,132	0	793	143%	(339)
521000 221	Social Security - Matching	5,885	45,388	0	50,464	90%	5,076
522200 211	Retirement Contribution - FRS	7,262	66,172	0	86,129	77%	19,957
522500 211	ICMA - City Portion	271	2,406	0	2,887	83%	481
523000 231	Health Insurance	18,167	95,862	0	155,567	62%	59,705
523100 232	Life Insurance	249	491	0	1,372	36%	881
524000 241	Workers Compensation	358	4,145	0	4,867	85%	722
526300 211	General Retiree Health Contrib	216	2,160	0	2,597	83%	437
Sub Total		\$116,271	\$846,130	\$0	\$963,128	88%	\$116,998
<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	0	36,176	1,654	52,744	72%	14,914
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	0	7,688	0	9,480	81%	1,792
552590 519	Other Material & Supply	52	839	0	1,800	47%	961
552650 649	Non-capital Equipment	0	445	0	5,500	8%	5,055

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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	7,791	10	11,644	67%	3,843
552652	369 Software < than \$1000 &/or lic	0	26,972	0	23,799	113%	(3,173)
552653	649 Non-capital Computer Equipment	4,798	5,639	4,584	12,152	84%	1,929
554100	733 Memberships Dues Subscription	0	0	0	100	0%	100
554100	530 Memberships Dues Subscription	0	200	0	1,140	18%	940
Sub Total		\$4,850	\$85,200	\$6,249	\$121,449	75%	\$30,000
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	2,092	22,826	0	26,004	88%	3,178
512910	120 Charter School Teacher	11,269	110,297	0	140,186	79%	29,889
512990	290 Accrued Payroll	1,720	7,741	0	0	0%	(7,741)
512997	290 Sick leave - annual	0	0	0	500	0%	500
513140	140 Temp Sub Teacher	0	180	0	0	0%	(180)
515005	290 Supplements	8,191	35,095	0	9,533	368%	(25,562)
515015	290 Payment in Lieu of Benefits	185	1,477	0	0	0%	(1,477)
521000	221 Social Security - Matching	1,633	12,699	0	13,490	94%	791
522200	211 Retirement Contribution - FRS	2,224	19,541	0	23,852	82%	4,311
523000	231 Health Insurance	5,151	30,249	0	47,161	64%	16,912
523100	232 Life Insurance	75	221	0	497	44%	276
524000	241 Workers Compensation	100	1,138	0	1,348	84%	210
526300	211 General Retiree Health Contrib	59	590	0	713	83%	123
Sub Total		\$32,699	\$242,054	\$0	\$263,284	92%	\$21,230

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus	5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,122	22,569	0	29,889	76%	7,320
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	0	2,176	0	2,410	90%	234
552590 519	Other Material & Supply	67	466	0	700	67%	234
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	65	0	1,200	5%	1,135
552653 649	Non-capital Computer Equipment	0	290	0	300	97%	10
Sub Total		\$2,189	\$26,581	\$0	\$36,899	72%	\$10,318
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	341	1,537	0	0	0%	(1,537)
513135 140	BTU sub	0	527	0	0	0%	(527)
513140 140	Temp Sub Teacher	1,868	21,913	0	33,000	66%	11,088
521000 221	Social Security - Matching	143	1,715	0	2,525	68%	810
522200 211	Retirement Contribution - FRS	193	2,527	0	4,479	56%	1,952
Sub Total		\$2,545	\$28,219	\$0	\$40,004	71%	\$11,785

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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	334	2,576	0	8,000	32%	5,424
521000	221 Social Security - Matching	26	197	0	612	32%	415
522200	211 Retirement Contribution - FRS	31	212	0	1,086	20%	874
Sub Total		\$390	\$2,986	\$0	\$9,698	31%	\$6,712
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	4,176	45,570	0	51,909	88%	6,339
512990	290 Accrued Payroll	537	2,418	0	0	0%	(2,418)
515005	290 Supplements	3,055	15,591	0	5,386	289%	(10,205)
521000	221 Social Security - Matching	541	4,623	0	4,387	105%	(236)
522200	211 Retirement Contribution - FRS	694	6,843	0	7,778	88%	935
523000	231 Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100	232 Life Insurance	23	50	0	140	36%	90
524000	241 Workers Compensation	31	358	0	426	84%	68
526300	211 General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$10,897	\$85,433	\$0	\$86,038	99%	\$605
<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	1,010	1,041	7	2,200	48%	1,152
552590	519 Other Material & Supply	0	0	0	500	0%	500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
552650	642 Non-capital Equipment	0	0	150	500	30%	350
552653	649 Non-capital Computer Equipment	0	143	0	500	29%	357
Sub Total		\$1,010	\$7,843	\$157	\$17,259	46%	\$9,259
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	4,111	41,529	0	62,111	67%	20,582
515005	290 Supplements	475	538	0	873	62%	336
515116	290 Cell Phone Pay	38	75	0	450	17%	375
521000	221 Social Security - Matching	349	3,177	0	4,858	65%	1,681
522200	211 Retirement Contribution - FRS	563	5,159	0	8,617	60%	3,458
523000	231 Health Insurance	1,820	11,056	0	17,049	65%	5,993
523100	232 Life Insurance	28	96	0	199	48%	103
524000	241 Workers Compensation	37	419	0	501	84%	82
526300	211 General Retiree Health Contrib	15	150	0	189	79%	39
Sub Total		\$7,435	\$62,199	\$0	\$94,847	66%	\$32,648
<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	5,456	22,095	6,260	30,655	92%	2,299
534989	310 Other Svc - FCS	2,631	20,761	0	29,106	71%	8,345
552590	590 Other Material & Supply	0	696	404	1,100	100%	0
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6130 Health Services					
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	28	12	100	41%	59
552790	790 Miscellaneous Expense	0	89	0	300	30%	211
Sub Total		\$8,087	\$43,670	\$6,677	\$64,890	78%	\$14,543
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	1,560	18,120	0	22,320	81%	4,200
512957	130 Media Specialist	4,310	46,934	0	54,113	87%	7,179
512990	290 Accrued Payroll	791	3,560	0	0	0%	(3,560)
515005	290 Supplements	5,435	17,549	0	6,351	276%	(11,198)
515015	290 Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000	221 Social Security - Matching	870	6,410	0	6,519	98%	109
522200	211 Retirement Contribution - FRS	987	9,440	0	11,562	82%	2,122
523000	231 Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100	232 Life Insurance	34	82	0	213	38%	131
524000	241 Workers Compensation	46	529	0	626	85%	97
526300	211 General Retiree Health Contrib	42	420	0	504	83%	84
Sub Total		\$16,079	\$114,845	\$0	\$120,369	95%	\$5,524
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	1,534	4,585	0	4,590	100%	5
552012	610 Media Books	0	4,725	0	6,500	73%	1,775
552590	590 Other Material & Supply	217	1,240	0	1,500	83%	260

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
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	2,548	0	2,561	100%	13
552653	649 Non-capital Computer Equipment	0	3,904	0	4,638	84%	734
554100	521 Memberships Dues Subscription	0	0	0	475	0%	475
Sub Total		\$1,751	\$17,003	\$0	\$22,564	75%	\$5,561
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	4,176	36,391	0	51,909	70%	15,518
512990	290 Accrued Payroll	537	2,418	0	0	0%	(2,418)
515005	290 Supplements	4,401	20,968	0	17,400	121%	(3,568)
521000	221 Social Security - Matching	646	4,314	0	5,307	81%	993
522200	211 Retirement Contribution - FRS	876	7,496	0	9,410	80%	1,914
523000	231 Health Insurance	1,820	14,914	0	20,904	71%	5,990
523100	232 Life Insurance	23	177	0	267	66%	90
524000	241 Workers Compensation	31	322	0	390	83%	68
526300	211 General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$12,531	\$87,211	\$0	\$105,839	82%	\$18,628

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100	330 Travel Conferences	1,166	3,026	0	11,300	27%	8,274
Sub Total		\$1,166	\$19,764	\$0	\$28,038	70%	\$8,274
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	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	400	3,939	0	5,040	78%	1,101
Sub Total		\$400	\$3,939	\$0	\$5,040	78%	\$1,101
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	2,152	23,114	0	28,175	82%	5,061
512951	160 Registrar	1,612	17,107	0	20,124	85%	3,017

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
512953	110 Assistant Principal	6,294	70,872	0	78,687	90%	7,815
512969	110 Principal West Campus	5,052	57,114	0	63,149	90%	6,035
512990	290 Accrued Payroll	1,955	8,797	0	0	0%	(8,797)
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	0	1,363	0	3,000	45%	1,637
514000	160 Overtime	0	245	0	0	0%	(245)
515005	290 Supplements	10,098	27,615	0	11,275	245%	(16,340)
515015	290 Payment in Lieu of Benefits	92	969	0	1,201	81%	232
521000	221 Social Security - Matching	1,775	14,974	0	15,964	94%	990
522200	211 Retirement Contribution - FRS	2,051	21,714	0	24,902	87%	3,188
522500	211 ICMA - City Portion	219	2,309	0	2,894	80%	585
523000	231 Health Insurance	4,551	24,463	0	39,385	62%	14,922
523100	232 Life Insurance	86	174	0	481	36%	307
524000	241 Workers Compensation	114	1,321	0	1,556	85%	235
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455
526300	211 General Retiree Health Contrib	63	630	0	756	83%	126
Sub Total		\$36,115	\$272,781	\$0	\$296,004	92%	\$23,223
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	160,176	0%	160,176
531300	310 Prof Svc - Outside Legal	525	4,146	0	8,000	52%	3,854
531310	310 Professional Svc - Tech Svc	25	1,175	75	3,100	40%	1,850
534989	310 Other Svc - FCS	23,691	157,345	0	176,277	89%	18,932
534995	359 Other Svc - IT	0	4,535	12,927	39,690	44%	22,228
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
542000	370 Postage	0	13	0	700	2%	687
544200	369 Rental - Machinery & Equipment	0	707	1,516	4,500	49%	2,278
546250	350 R&M Equipment	0	1,577	0	2,000	79%	423
546800	359 Maintenance Contract	0	1,530	8,269	4,500	218%	(5,299)
547100	395 Printing	0	37	0	800	5%	763
549000	390 Legal/Employment Ads	0	157	0	700	22%	543
552590	590 Other Material & Supply	324	2,377	212	7,386	35%	4,797
552590	519 Other Material & Supply	99	1,841	45	2,000	94%	114
552650	649 Non-capital Equipment	0	35	0	1,000	3%	965
552650	642 Non-capital Equipment	3,230	15,850	1,941	20,300	88%	2,509
552652	369 Non-capital Software & License	147	6,569	3,931	29,072	36%	18,571
552653	649 Non-capital Computer Equipment	806	3,471	0	9,463	37%	5,992
552790	790 Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100	733 Memberships Dues Subscription	0	2,140	0	2,910	74%	770
554100	530 Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$28,846	\$203,506	\$28,916	\$476,724	49%	\$244,302
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	1,478	12,194	0	18,481	66%	6,287
515005	290 Supplements	147	3,938	0	866	455%	(3,072)
521000	221 Social Security - Matching	116	1,165	0	1,481	79%	316
522200	211 Retirement Contribution - FRS	221	1,992	0	2,628	76%	636

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
523000 231	Health Insurance	455	1,141	0	2,661	43%	1,520
523100 232	Life Insurance	8	(33)	0	2	-1650%	35
524000 241	Workers Compensation	11	141	0	166	85%	25
526300 211	General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$2,442	\$20,587	\$0	\$26,348	78%	\$5,761
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	591	0	1,959	30%	1,368
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	60	0	115	52%	55
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$2,339	\$0	\$4,557	51%	\$2,218
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	0	187,618	53,522	243,640	99%	2,500
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	33	270	0	650	41%	380

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
543380 380	Pub Ut Svc Othr Energ Sv	148	1,199	0	1,650	73%	451
543430 430	Electricity	0	5,583	0	8,500	66%	2,917
546150 350	R&M Land Bldg & Improvement	2	159	0	1,000	16%	841
546250 350	R&M Equipment	0	2,401	0	3,300	73%	899
546300 350	R&M Vehicles	9	394	61	850	54%	394
549105 790	License Renewals	0	297	0	315	94%	18
552650 642	Non-capital Equipment	84	10,425	332	10,839	99%	81
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	428	0%	428
552790 790	Miscellaneous Expense	117	317	0	700	45%	383
552910 580	Commodity Consumption	507	20,035	0	32,345	62%	12,310
Sub Total		\$901	\$229,985	\$53,916	\$305,555	93%	\$21,654
<u>Capital Outlay</u>							
664151 641	Oven	0	55,300	7,366	62,666	100%	0
Sub Total		\$0	\$55,300	\$7,366	\$62,666	100%	\$0
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	51	0	230	22%	179
534990 310	Other Svc	16,884	167,704	0	197,492	85%	29,788
541370 379	Communications	42	405	0	650	62%	245
543380 380	Pub Ut Svc Othr Energ Sv	6	73	0	582	13%	509
543430 430	Electricity	0	534	0	900	59%	366

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
544200 369	Rental - Machinery & Equipment	8	68	42	110	100%	1
545000 370	Insurance	2,277	27,535	0	32,093	86%	4,558
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	41	0	365	11%	324
546300 350	R&M Vehicles	863	17,833	1,935	29,865	66%	10,097
546800 359	Maintenance Contract	5	43	53	97	99%	1
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,588	17,904	0	26,483	68%	8,579
552600 642	Clothing/Uniforms	0	442	0	497	89%	55
552650 642	Non-capital Equipment	0	243	26	499	54%	231
552652 369	Non-capital Software & License	0	651	0	697	93%	46
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40
552790 790	Miscellaneous Expense	0	603	525	1,044	108%	(84)
Sub Total		\$21,676	\$234,129	\$2,580	\$291,914	81%	\$55,204
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	498	0	2,750	18%	2,253
534950 350	Other Svc - Maintenance	39,292	120,436	39,506	162,081	99%	2,139
534982 310	Function Sourcing - Grounds	0	1,104	496	2,000	80%	400
534990 310	Other Svc	1,404	12,311	7,048	36,042	54%	16,683
541370 379	Communications	1,409	8,041	0	10,050	80%	2,009
543380 380	Pub Ut Svc Othr Energy Sv	1,046	8,876	0	9,000	99%	124

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
543430	430 Electricity	0	36,503	0	56,362	65%	19,859
544210	319 IT/Telecommunication Service	12,090	120,900	0	145,091	83%	24,191
544360	360 Rentals	39,716	397,887	0	495,837	80%	97,950
545320	320 Insurance & Bond Premium	0	158,396	0	173,753	91%	15,357
546150	350 R&M Land Bldg & Improvement	1,979	42,284	1,050	77,101	56%	33,767
546210	682 Energy Savings Project	3,659	40,086	3,659	43,746	100%	1
546250	359 R&M Equipment	0	258	0	500	52%	242
546250	350 R&M Equipment	0	821	0	1,100	75%	279
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,804	118,040	0	141,654	83%	23,614
549400	730 Bank Svc Charge	4	43	0	75	57%	32
552590	519 Other Material & Supply	0	11	0	1,535	1%	1,524
552590	590 Other Material & Supply	0	1,780	0	2,000	89%	220
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	4,740	778	6,892	80%	1,374
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$112,403	\$1,073,013	\$52,537	\$1,369,069	82%	\$243,519
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,342	6,037	0	0	0%	(6,037)
513190	160 PT After School Director	994	11,051	0	11,729	94%	678
513403	160 PT Bookkeeper	1,154	11,714	0	8,970	131%	(2,744)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
513556	160 PT After School Care	11,945	122,871	0	129,600	95%	6,729
513686	160 PT Sch Clerk Spec I	611	5,813	0	8,100	72%	2,288
521000	221 Social Security - Matching	1,123	11,563	0	12,125	95%	562
522200	211 Retirement Contribution - FRS	2,034	20,801	0	21,510	97%	709
524000	241 Workers Compensation	96	1,102	0	1,298	85%	196
Sub Total		\$19,299	\$190,953	\$0	\$193,332	99%	\$2,379
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	1,123	1,503	473	2,000	99%	24
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	119	119	0	800	15%	681
Sub Total		\$1,242	\$1,622	\$473	\$3,300	63%	\$1,205
Total for the Project		\$683,179	\$6,002,697	\$172,255	\$7,250,657	85%	\$1,075,705
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	92,787	1,017,821	0	1,175,406	87%	157,585
512990	290 Accrued Payroll	13,619	61,289	0	0	0%	(61,289)
512996	290 Sick leave - retire/term	0	921	0	1,500	61%	579
512997	290 Sick leave - annual	0	5,028	0	2,500	201%	(2,528)
513554	150 PT Teacher Assistant	9,601	110,301	0	140,400	79%	30,099
515005	290 Supplements	73,634	245,306	0	76,307	321%	(168,999)
515015	290 Payment in Lieu of Benefits	369	5,354	0	7,203	74%	1,849
521000	221 Social Security - Matching	13,249	103,709	0	107,395	97%	3,686

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
522200 211	Retirement Contribution - FRS	16,185	151,685	0	189,916	80%	38,231
523000 231	Health Insurance	35,243	196,100	0	311,929	63%	115,829
523100 232	Life Insurance	536	1,245	0	3,137	40%	1,892
524000 241	Workers Compensation	798	9,180	0	10,785	85%	1,605
526300 211	General Retiree Health Contrib	448	4,480	0	5,384	83%	904
Sub Total		\$256,469	\$1,912,418	\$0	\$2,031,862	94%	\$119,444
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	3,073	8,522	0	9,600	89%	1,078
544200 362	Rental - Machinery & Equipment	0	1,463	163	1,951	83%	326
546250 359	R&M Equipment	0	14	0	1,500	1%	1,486
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	0	610	990	1,600	100%	0
552013 520	Textbooks	0	54,610	905	59,759	93%	4,244
552182 513	Testing Material	0	550	0	3,400	16%	2,850
552590 590	Other Material & Supply	62	10,726	489	15,324	73%	4,109
552590 519	Other Material & Supply	0	2,899	0	3,000	97%	101
552650 649	Non-capital Equipment	0	146	0	4,000	4%	3,854
552650 642	Non-capital Equipment	0	2,969	0	3,000	99%	31
552652 369	Software < than \$1000 &/or lic	0	39,764	113	41,879	95%	2,003
552653 649	Non-capital Computer Equipment	0	116	4,304	12,004	37%	7,584
552653 644	Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100 530	Memberships Dues Subscription	0	4,061	0	4,090	99%	29
Sub Total		\$3,135	\$126,451	\$6,963	\$166,257	80%	\$32,843

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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	43,379	486,579	0	559,786	87%	73,207
512990 290	Accrued Payroll	6,130	27,584	0	0	0%	(27,584)
512996 290	Sick leave - retiree/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	3,552	0	2,500	142%	(1,052)
513554 150	PT Teacher Assistant	2,366	28,065	0	32,400	87%	4,335
515005 290	Supplements	31,916	111,571	0	71,019	157%	(40,552)
521000 221	Social Security - Matching	5,887	47,649	0	50,998	93%	3,349
522200 211	Retirement Contribution - FRS	7,354	68,794	0	90,026	76%	21,232
523000 231	Health Insurance	19,369	102,306	0	165,972	62%	63,666
523100 232	Life Insurance	255	538	0	1,440	37%	902
524000 241	Workers Compensation	359	4,149	0	4,874	85%	725
526300 211	General Retiree Health Contrib	223	2,230	0	2,680	83%	450
Sub Total		\$117,238	\$883,016	\$0	\$982,195	90%	\$99,179
<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	600	0	0	0%	(600)
544200 362	Rental - Machinery & Equipment	0	720	80	962	83%	162
546250 359	R&M Equipment	0	830	0	1,500	55%	670
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	0	300	540	840	100%	0
552013 520	Textbooks	0	50,170	659	43,187	118%	(7,643)
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	26	6,492	8	6,500	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
552590 519	Other Material & Supply	0	1,429	0	1,500	95%	71
552650 649	Non-capital Equipment	0	72	0	2,000	4%	1,928
552650 642	Non-capital Equipment	0	881	0	6,000	15%	5,119
552652 369	Software < than \$1000 &/or lic	0	20,005	0	20,279	99%	274
552653 649	Non-capital Computer Equipment	0	57	1,883	3,233	60%	1,293
554100 530	Memberships Dues Subscription	0	1,955	0	1,980	99%	25
Sub Total		\$26	\$82,962	\$3,170	\$92,881	93%	\$6,748
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	516	3,077	0	22,406	14%	19,329
512910 120	Charter School Teacher	9,735	105,046	0	121,668	86%	16,622
512990 290	Accrued Payroll	1,564	7,039	0	0	0%	(7,039)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	8,441	32,634	0	19,921	164%	(12,713)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	1,420	10,679	0	13,317	80%	2,638
522200 211	Retirement Contribution - FRS	1,689	15,123	0	23,544	64%	8,421
523000 231	Health Insurance	3,331	12,762	0	23,684	54%	10,922
523100 232	Life Insurance	69	132	0	374	35%	242
524000 241	Workers Compensation	91	1,057	0	1,248	85%	191
526300 211	General Retiree Health Contrib	59	590	0	713	83%	123
Sub Total		\$27,100	\$190,169	\$0	\$229,776	83%	\$39,607

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,963	21,330	0	26,455	81%	5,125
552013 520	Textbooks	0	459	0	1,000	46%	541
552590 590	Other Material & Supply	268	361	0	1,000	36%	639
552590 519	Other Material & Supply	110	653	0	700	93%	47
552650 649	Non-capital Equipment	0	150	0	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$3,340	\$22,952	\$0	\$29,555	78%	\$6,603
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	310	1,397	0	0	0%	(1,397)
513140 140	Temp Sub Teacher	3,105	23,764	0	30,000	79%	6,236
521000 221	Social Security - Matching	238	1,818	0	2,295	79%	477
522200 211	Retirement Contribution - FRS	95	896	0	4,071	22%	3,175
Sub Total		\$3,747	\$27,875	\$0	\$36,366	77%	\$8,491
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	953	6,525	0	10,000	65%	3,475
521000 221	Social Security - Matching	73	499	0	765	65%	266

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5919 School/Other					
522200 211	Retirement Contribution - FRS	34	187	0	1,357	14%	1,170
Sub Total		\$1,059	\$7,212	\$0	\$12,122	59%	\$4,910
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	4,020	44,685	0	52,065	86%	7,380
512990 290	Accrued Payroll	539	2,425	0	0	0%	(2,425)
515005 290	Supplements	3,469	16,586	0	10,386	160%	(6,200)
521000 221	Social Security - Matching	553	4,495	0	4,779	94%	284
522200 211	Retirement Contribution - FRS	729	6,881	0	8,478	81%	1,597
523000 231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100 232	Life Insurance	23	47	0	138	34%	91
524000 241	Workers Compensation	31	359	0	428	84%	69
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$11,204	\$85,458	\$0	\$92,286	93%	\$6,828
<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	270	51	1,000	32%	678
552590 519	Other Material & Supply	0	110	0	200	55%	90
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$7,039	\$51	\$15,009	47%	\$7,919

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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	(1,650)	81,330	8,788	40,020	225%	(50,098)
552590 590	Other Material & Supply	0	119	128	300	82%	53
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	25	0	25	100%	0
552790 790	Miscellaneous Expense	0	89	0	300	30%	211
Sub Total		(\$1,650)	\$81,564	\$8,916	\$44,274	204%	(\$46,205)
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	2,038	22,674	0	25,536	89%	2,862
512990 290	Accrued Payroll	264	1,189	0	0	0%	(1,189)
515005 290	Supplements	1,643	6,594	0	3,184	207%	(3,410)
521000 221	Social Security - Matching	269	2,120	0	2,199	96%	79
522200 211	Retirement Contribution - FRS	356	3,246	0	3,899	83%	653
523000 231	Health Insurance	910	4,914	0	7,866	62%	2,952
523100 232	Life Insurance	11	21	0	68	31%	47
524000 241	Workers Compensation	15	174	0	210	83%	36
526300 211	General Retiree Health Contrib	10	100	0	126	79%	26
Sub Total		\$5,516	\$41,032	\$0	\$43,088	95%	\$2,056

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	542	0	1,300	42%	758
552012 610	Media Books	0	6,392	0	11,000	58%	4,608
552590 590	Other Material & Supply	235	321	15	2,000	17%	1,664
552590 519	Other Material & Supply	0	439	0	500	88%	61
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,393	0	1,394	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$235	\$9,087	\$15	\$17,394	52%	\$8,292
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	4,365	39,285	0	54,834	72%	15,549
512990 290	Accrued Payroll	567	2,554	0	0	0%	(2,554)
515005 290	Supplements	4,127	20,538	0	15,030	137%	(5,508)
521000 221	Social Security - Matching	627	4,402	0	5,349	82%	947
522200 211	Retirement Contribution - FRS	865	7,830	0	9,483	83%	1,653
523000 231	Health Insurance	1,820	14,914	0	20,904	71%	5,990
523100 232	Life Insurance	25	193	0	281	69%	88
524000 241	Workers Compensation	33	343	0	412	83%	69
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$12,449	\$90,269	\$0	\$106,545	85%	\$16,276

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,747	0	7,564	76%	1,818
540100 330	Travel Conferences	0	1,157	0	6,300	18%	5,143
Sub Total		\$0	\$6,903	\$0	\$13,864	50%	\$6,961
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	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	400	3,939	0	5,039	78%	1,100
Sub Total		\$400	\$3,939	\$0	\$5,039	78%	\$1,100
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	1,104	11,883	0	15,216	78%	3,333
512951 160	Registrar	0	0	0	6,150	0%	6,150

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512953	110 Assistant Principal	5,804	65,424	0	78,333	84%	12,909
512970	110 Principal Central Campus	5,623	65,305	0	70,294	93%	4,989
512990	290 Accrued Payroll	1,538	6,923	0	0	0%	(6,923)
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	8,137	11,851	0	876	1353%	(10,975)
515015	290 Payment in Lieu of Benefits	92	1,016	0	1,201	85%	185
521000	221 Social Security - Matching	1,331	11,515	0	13,627	84%	2,112
522200	211 Retirement Contribution - FRS	1,648	17,128	0	20,760	83%	3,632
522500	211 ICMA - City Portion	150	1,432	0	2,473	58%	1,041
523000	231 Health Insurance	2,730	15,017	0	23,959	63%	8,942
523100	232 Life Insurance	74	173	0	436	40%	263
524000	241 Workers Compensation	98	1,124	0	1,328	85%	204
525000	251 Unemployment Compensation	0	12	0	1,291	1%	1,279
526300	211 General Retiree Health Contrib	42	420	0	504	83%	84
Sub Total		\$28,371	\$209,232	\$0	\$242,448	86%	\$33,216
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	155,476	0%	155,476
531300	310 Prof Svc - Outside Legal	0	2,135	0	7,500	28%	5,365
531310	310 Professional Svc - Tech Svc	163	1,316	1,350	4,100	65%	1,434
534989	310 Other Svc - FCS	29,929	245,801	0	297,618	83%	51,817
534995	359 Other Svc - IT	0	4,535	12,927	39,701	44%	22,239
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7300 School Administration					
542000 370	Postage	0	13	0	200	6%	187
544200 369	Rental - Machinery & Equipment	0	359	792	480	240%	(670)
546250 359	R&M Equipment	0	491	0	500	98%	9
546250 350	R&M Equipment	0	65	0	500	13%	435
546800 359	Maintenance Contract	0	186	1,487	1,000	167%	(673)
547100 395	Printing	263	793	0	1,500	53%	708
549000 390	Legal/Employment Ads	0	157	0	500	31%	343
552590 590	Other Material & Supply	971	7,525	180	9,135	84%	1,430
552590 519	Other Material & Supply	288	2,899	0	3,000	97%	101
552650 649	Non-capital Equipment	184	1,029	0	4,000	26%	2,971
552650 642	Non-capital Equipment	0	1,410	0	4,700	30%	3,290
552652 369	Non-capital Software & License	147	7,069	3,823	28,347	38%	17,454
552653 649	Non-capital Computer Equipment	0	2,832	0	11,586	24%	8,754
554100 733	Memberships Dues Subscription	0	1,368	0	1,850	74%	482
Sub Total		\$31,943	\$279,984	\$20,559	\$576,193	52%	\$275,650

170 Charter Elementary Schools
569 Other Human Services
5051 Charter Elementary Schools
552 Elementary Central Campus

7301 Office of Innovative Learning

Personnel Services

512163 110	K-12 Solution Specialist	1,478	21,638	0	18,481	117%	(3,157)
515005 290	Supplements	81	319	0	1,527	21%	1,208
521000 221	Social Security - Matching	113	1,612	0	1,532	105%	(80)
522200 211	Retirement Contribution - FRS	212	2,785	0	2,716	103%	(69)
523000 231	Health Insurance	405	3,293	0	5,263	63%	1,970

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
523100	232 Life Insurance	7	53	0	97	55%	44
524000	241 Workers Compensation	11	114	0	139	82%	25
526300	211 General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$2,313	\$29,864	\$0	\$29,818	100%	(\$46)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	237	0	1,959	12%	1,722
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	60	0	115	52%	55
552652	369 Non-capital Software & License	0	109	0	308	35%	199
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,985	\$0	\$4,557	44%	\$2,572
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	0	214,738	22,603	239,840	99%	2,500
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	33	270	0	650	41%	380
543380	380 Pub Ut Svc Othr Energ Sv	148	1,199	0	1,650	73%	451

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
543430	430 Electricity	0	9,341	0	13,800	68%	4,459
546150	350 R&M Land Bldg & Improvement	2	147	0	1,000	15%	853
546250	350 R&M Equipment	0	830	0	1,050	79%	220
546300	350 R&M Vehicles	9	394	61	850	54%	394
549105	790 License Renewals	0	167	0	215	77%	48
552650	642 Non-capital Equipment	84	8,115	44	11,372	72%	3,213
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	2,338	0	750	312%	(1,588)
552790	790 Miscellaneous Expense	181	516	0	700	74%	185
552910	580 Commodity Consumption	507	20,035	0	32,345	62%	12,310
Sub Total		\$964	\$259,377	\$22,708	\$305,560	92%	\$23,475
<u>Capital Outlay</u>							
664151	641 Oven	0	0	20,922	20,923	100%	1
Sub Total		\$0	\$0	\$20,922	\$20,923	100%	\$1
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	3	52	0	230	22%	178
534990	310 Other Svc	16,884	169,905	0	197,492	86%	27,587
541370	379 Communications	42	405	0	650	62%	245
543380	380 Pub Ut Svc Othr Energ Sv	6	73	0	582	13%	509
543430	430 Electricity	0	534	0	900	59%	366
544200	369 Rental - Machinery & Equipment	8	68	42	110	100%	1

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
545000	370 Insurance	2,277	27,822	0	32,380	86%	4,558
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	41	0	365	11%	324
546300	350 R&M Vehicles	863	17,833	1,935	29,865	66%	10,097
546800	359 Maintenance Contract	5	43	53	97	99%	1
549105	790 License Renewals	0	0	0	120	0%	120
552540	450 Fuel	1,588	17,904	0	26,283	68%	8,379
552600	642 Clothing/Uniforms	0	442	0	497	89%	55
552650	642 Non-capital Equipment	0	259	26	499	57%	214
552652	369 Non-capital Software & License	0	651	0	697	93%	46
552653	649 Non-capital Computer Equipment	0	0	0	40	0%	40
552790	790 Miscellaneous Expense	0	603	525	1,044	108%	(84)
Sub Total		\$21,676	\$236,633	\$2,580	\$292,001	82%	\$52,787
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	748	0	1,496	50%	749
531310	310 Professional Svc - Tech Svc	1,254	1,254	0	1,254	100%	1
534950	350 Other Svc - Maintenance	41,539	125,857	41,961	172,422	97%	4,604
534982	310 Function Sourcing - Grounds	0	538	262	1,600	50%	800
534990	310 Other Svc	1,317	16,792	4,977	38,342	57%	16,573
541370	379 Communications	1,407	8,104	0	10,065	81%	1,961
543380	380 Pub Ut Svc Othr Energy Sv	819	7,373	0	12,500	59%	5,127

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
543430	430 Electricity	0	72,876	0	110,955	66%	38,079
544210	319 IT/Telecommunication Service	12,090	120,900	0	145,091	83%	24,191
544360	360 Rentals	58,861	589,410	0	719,185	82%	129,775
545320	320 Insurance & Bond Premium	0	158,396	0	173,753	91%	15,357
546150	350 R&M Land Bldg & Improvement	1,209	113,248	0	134,291	84%	21,043
546210	682 Energy Savings Project	4,299	47,098	4,299	51,398	100%	0
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	335	0	1,320	25%	985
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,790	117,900	0	141,485	83%	23,585
549400	730 Bank Svc Charge	4	43	0	75	57%	32
552590	519 Other Material & Supply	0	113	0	1,535	7%	1,423
552590	590 Other Material & Supply	0	1,566	0	3,000	52%	1,434
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	1,253	3,696	778	6,342	71%	1,868
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$135,842	\$1,386,246	\$52,276	\$1,728,109	83%	\$289,586
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,581	7,116	0	0	0%	(7,116)
513190	160 PT After School Director	1,276	13,944	0	31,276	45%	17,332
513403	160 PT Bookkeeper	662	7,634	0	8,667	88%	1,033

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513556	160 PT After School Care	8,393	95,093	0	121,500	78%	26,407
513686	160 P/T Aftercare Clerk Spec I	626	6,319	0	0	0%	(6,319)
521000	221 Social Security - Matching	836	9,386	0	12,358	76%	2,972
522200	211 Retirement Contribution - FRS	1,487	16,619	0	21,923	76%	5,304
524000	241 Workers Compensation	98	1,130	0	1,327	85%	197
Sub Total		\$14,959	\$157,241	\$0	\$197,051	80%	\$39,810
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	962	0	1,200	80%	238
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		\$0	\$962	\$0	\$2,200	44%	\$1,238
Total for the Project		\$676,335	\$6,145,275	\$138,161	\$7,322,851	86%	\$1,039,415
Total for the Division		\$2,135,636	\$19,674,626	\$556,653	\$23,079,051	88%	\$2,847,771
Total for the Fund		\$2,135,636	\$19,674,626	\$556,653	\$23,079,051	88%	\$2,847,771

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	140,854	1,562,479	0	1,768,396	88%	205,917
512990 290	Accrued Payroll	19,003	85,515	0	0	0%	(85,515)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	6,380	0	8,000	80%	1,620
513554 150	PT Teacher Assistant	5,190	52,643	0	67,500	78%	14,858
515005 290	Supplements	113,908	516,427	0	249,897	207%	(266,530)
515015 290	Payment in Lieu of Benefits	185	2,492	0	4,802	52%	2,310
521000 221	Social Security - Matching	19,555	160,540	0	161,214	100%	674
522200 211	Retirement Contribution - FRS	27,126	240,903	0	284,086	85%	43,183
523000 231	Health Insurance	58,253	312,813	0	504,269	62%	191,456
523100 232	Life Insurance	806	1,458	0	4,300	34%	2,842
524000 241	Workers Compensation	1,113	12,920	0	15,161	85%	2,241
526300 211	General Retiree Health Contrib	714	7,140	0	8,568	83%	1,428
Sub Total		\$386,706	\$2,961,709	\$0	\$3,084,193	96%	\$122,484
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	200	4,490	0	5,500	82%	1,010
534989 310	Other Svc - FCS	1,942	25,960	0	38,500	67%	12,540
546250 359	R&M Equipment	0	1,598	0	7,500	21%	5,902
546250 350	R&M Equipment	389	389	0	5,000	8%	4,612
552013 520	Textbooks	892	162,718	3,633	172,069	97%	5,718
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	7,568	23,407	425	40,062	59%	16,230
552590 519	Other Material & Supply	0	532	296	4,000	21%	3,171

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	135	1,463	0	7,625	19%	6,162
552650 642	Non-capital Equipment	979	21,132	0	22,200	95%	1,068
552652 369	Software < than \$1000 &/or lic	0	113,375	0	126,552	90%	13,177
552653 649	Non-capital Computer Equipment	485	15,003	18,376	45,525	73%	12,146
552790 790	Miscellaneous Expense	0	205	0	1,000	21%	795
554100 733	Memberships Dues Subscription	359	4,287	0	8,675	49%	4,388
554100 530	Memberships Dues Subscription	0	1,000	0	1,000	100%	0
Sub Total		\$12,949	\$379,008	\$22,731	\$488,758	82%	\$87,019
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	2,092	22,826	0	26,004	88%	3,178
512910 120	Charter School Teacher	14,994	162,610	0	185,004	88%	22,394
512990 290	Accrued Payroll	1,915	8,617	0	0	0%	(8,617)
512997 290	Sick leave - annual	0	1,658	0	2,000	83%	342

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
513140	140 Temp Sub Teacher	0	1,175	0	0	0%	(1,175)
515005	290 Supplements	12,429	58,054	0	21,348	272%	(36,706)
521000	221 Social Security - Matching	2,222	18,507	0	17,938	103%	(569)
522200	211 Retirement Contribution - FRS	2,902	26,497	0	31,541	84%	5,044
523000	231 Health Insurance	6,972	40,027	0	62,919	64%	22,892
523100	232 Life Insurance	96	284	0	624	46%	340
524000	241 Workers Compensation	128	1,458	0	1,715	85%	257
526300	211 General Retiree Health Contrib	80	800	0	965	83%	165
Sub Total		\$43,829	\$342,514	\$0	\$350,058	98%	\$7,544
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,122	22,570	0	29,889	76%	7,319
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	120	241	500	72%	139
552650	649 Non-capital Equipment	0	0	300	500	60%	200
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$2,122	\$22,689	\$541	\$33,089	70%	\$9,859
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
513135	140 BTU sub	0	318	0	0	0%	(318)
513140	140 Temp Sub Teacher	4,018	33,011	0	25,000	132%	(8,011)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
521000 221	Social Security - Matching	307	2,539	0	1,913	133%	(626)
522200 211	Retirement Contribution - FRS	11	1,299	0	3,393	38%	2,094
Sub Total		\$4,335	\$37,167	\$0	\$30,306	123%	(\$6,861)
<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	1,335	11,113	0	15,000	74%	3,888
521000 221	Social Security - Matching	102	849	0	1,148	74%	299
522200 211	Retirement Contribution - FRS	0	117	0	2,036	6%	1,919
Sub Total		\$1,437	\$12,078	\$0	\$18,184	66%	\$6,106
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	0	12,661	0	12,661	100%	0
512956 130	School Counselor	4,229	46,212	0	53,060	87%	6,848
512990 290	Accrued Payroll	805	3,623	0	0	0%	(3,623)
512996 290	Sick leave - retire/term	0	543	0	0	0%	(543)
512997 290	Sick leave - annual	0	1,228	0	0	0%	(1,228)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
513533	130 PT Testing Coordinator	2,958	8,138	0	14,980	54%	6,843
514000	160 Overtime	0	264	0	0	0%	(264)
515005	290 Supplements	6,311	28,624	0	16,905	169%	(11,719)
515015	290 Payment in Lieu of Benefits	0	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	1,012	7,299	0	7,657	95%	358
522200	211 Retirement Contribution - FRS	1,271	10,505	0	13,576	77%	3,071
523000	231 Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100	232 Life Insurance	35	69	0	200	35%	131
524000	241 Workers Compensation	47	545	0	641	85%	96
526300	211 General Retiree Health Contrib	42	420	0	504	83%	84
Sub Total		\$18,529	\$130,917	\$0	\$138,345	95%	\$7,428
<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	497	1,646	0	2,900	57%	1,254
552590	519 Other Material & Supply	0	142	0	300	47%	158
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$497	\$21,765	\$0	\$17,759	123%	(\$4,006)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,760	19,999	0	21,996	91%	1,997
515005	290 Supplements	1,330	2,717	0	251	1083%	(2,466)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
515116	290 Cell Phone Pay	13	130	0	150	87%	20
521000	221 Social Security - Matching	232	1,699	0	1,715	99%	16
522200	211 Retirement Contribution - FRS	240	2,505	0	3,041	82%	536
523000	231 Health Insurance	455	2,427	0	3,947	61%	1,520
523100	232 Life Insurance	10	20	0	57	35%	37
524000	241 Workers Compensation	13	151	0	181	83%	30
526300	211 General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$4,058	\$29,698	\$0	\$31,401	95%	\$1,703
<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	5,456	22,365	6,260	29,525	97%	899
534989	310 Other Svc - FCS	2,488	19,963	0	30,993	64%	11,030
552590	590 Other Material & Supply	0	676	467	1,650	69%	507
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	28	12	100	41%	59
552790	790 Miscellaneous Expense	322	571	0	1,100	52%	529
Sub Total		\$8,266	\$43,603	\$6,740	\$68,997	73%	\$18,654
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	6,158	67,439	0	78,137	86%	10,698

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171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6200 Instruct Media Services						
512990	290	Accrued Payroll	809	3,640	0	0	0%	(3,640)
512997	290	Sick leave - annual	0	3,292	0	2,500	132%	(792)
515005	290	Supplements	5,182	34,384	0	23,804	144%	(10,580)
521000	221	Social Security - Matching	856	7,936	0	7,996	99%	60
522200	211	Retirement Contribution - FRS	1,217	10,976	0	13,841	79%	2,865
523000	231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100	232	Life Insurance	35	71	0	203	35%	132
524000	241	Workers Compensation	47	544	0	642	85%	98
526300	211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total			\$16,144	\$138,262	\$0	\$143,135	97%	\$4,873
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	2,568	15,843	0	19,112	83%	3,269
552011	521	Media	50	2,448	0	5,000	49%	2,552
552012	610	Media Books	0	6,670	0	6,900	97%	230
552590	590	Other Material & Supply	24	269	99	900	41%	533
552590	519	Other Material & Supply	0	210	86	500	59%	204
552650	649	Non-capital Equipment	0	0	0	300	0%	300
552650	642	Non-capital Equipment	0	923	0	1,500	62%	577
552652	369	Non-capital Software & License	0	5,701	0	6,022	95%	321
552653	649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	733	Memberships Dues Subscription	0	483	0	650	74%	167
554100	530	Memberships Dues Subscription	0	955	0	1,000	96%	45
Sub Total			\$2,642	\$33,502	\$185	\$43,884	77%	\$10,198

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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	4,199	35,779	0	52,202	69%	16,423
512990 290	Accrued Payroll	541	2,432	0	0	0%	(2,432)
515005 290	Supplements	4,377	24,585	0	21,104	116%	(3,481)
515015 290	Payment in Lieu of Benefits	185	1,569	0	2,401	65%	832
521000 221	Social Security - Matching	670	4,738	0	5,796	82%	1,058
522200 211	Retirement Contribution - FRS	884	7,911	0	9,952	79%	2,041
523100 232	Life Insurance	23	177	0	269	66%	92
524000 241	Workers Compensation	31	322	0	392	82%	70
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$10,930	\$77,723	\$0	\$92,368	84%	\$14,645
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	2,444	10,440	0	21,400	49%	10,960
Sub Total		\$2,444	\$14,440	\$0	\$30,664	47%	\$16,224

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7100 Board						
	<u>Operating Expenditure/Expenses</u>						
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	414	4,120	0	5,312	78%	1,192
Sub Total		\$414	\$4,120	\$0	\$5,312	78%	\$1,192
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	7300 School Administration						
	<u>Personnel Services</u>						
512138 160	Sch Clerical Spec II	2,138	23,172	0	27,352	85%	4,180
512951 160	Registrar	1,612	17,107	0	20,124	85%	3,017
512953 110	Assistant Principal	8,170	89,552	0	102,128	88%	12,576
512969 110	Principal West Campus	5,052	57,113	0	63,149	90%	6,036
512990 290	Accrued Payroll	2,202	9,910	0	0	0%	(9,910)
512997 290	Sick leave - annual	0	2,753	0	4,000	69%	1,247
514000 160	Overtime	12	870	0	0	0%	(870)
515005 290	Supplements	11,026	16,433	0	2,328	706%	(14,105)
515015 290	Payment in Lieu of Benefits	277	3,000	0	3,602	83%	602
521000 221	Social Security - Matching	1,971	15,530	0	17,039	91%	1,509

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
522200 211	Retirement Contribution - FRS	2,210	22,448	0	26,784	84%	4,336
522500 211	ICMA - City Portion	219	2,309	0	2,894	80%	585
523000 231	Health Insurance	2,730	9,540	0	18,482	52%	8,942
523100 232	Life Insurance	97	66	0	409	16%	343
524000 241	Workers Compensation	128	1,520	0	1,788	85%	268
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	840	0	1,008	83%	168
Sub Total		\$37,928	\$272,163	\$0	\$292,014	93%	\$19,851
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	525	6,396	0	9,000	71%	2,604
531310 310	Professional Svc - Tech Svc	375	2,300	2,275	5,460	84%	885
534989 310	Other Svc - FCS	21,962	165,476	0	216,921	76%	51,445
534995 359	Other Svc - IT	0	4,951	14,112	43,343	44%	24,280
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	14	0	1,000	1%	986
544200 369	Rental - Machinery & Equipment	0	6,493	2,931	8,500	111%	(924)
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	0	2,271	4,012	8,000	79%	1,717
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	172	0	2,000	9%	1,828
552590 590	Other Material & Supply	812	5,880	0	11,090	53%	5,210
552590 519	Other Material & Supply	0	942	66	4,000	25%	2,992
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650	642 Non-capital Equipment	890	2,591	440	5,000	61%	1,969
552652	369 Non-capital Software & License	260	9,399	4,347	34,427	40%	20,681
552653	649 Non-capital Computer Equipment	2,670	2,848	78	7,056	41%	4,130
552790	790 Miscellaneous Expense	0	448	0	1,000	45%	552
554100	733 Memberships Dues Subscription	0	6,939	0	8,375	83%	1,436
Sub Total		\$27,495	\$217,624	\$28,262	\$539,427	46%	\$293,542
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	1,478	12,194	0	18,481	66%	6,287
515005	290 Supplements	1,032	4,823	0	866	557%	(3,957)
521000	221 Social Security - Matching	184	1,233	0	1,481	83%	248
522200	211 Retirement Contribution - FRS	221	1,992	0	2,628	76%	636
523000	231 Health Insurance	455	1,141	0	2,661	43%	1,520
523100	232 Life Insurance	8	(33)	0	2	-1650%	35
524000	241 Workers Compensation	11	141	0	166	85%	25
526300	211 General Retiree Health Contrib	5	50	0	63	79%	13
Sub Total		\$3,394	\$21,540	\$0	\$26,348	82%	\$4,808
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	591	0	1,959	30%	1,368
552590	590 Other Material & Supply	0	50	0	55	91%	5
552590	519 Other Material & Supply	0	130	0	137	95%	7

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
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	935	50%	466
Sub Total		\$0	\$2,200	\$0	\$4,557	48%	\$2,357
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	0	238,232	43,904	284,936	99%	2,800
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	33	270	0	650	41%	380
543380	380 Pub Ut Svc Othr Energ Sv	161	1,309	0	1,790	73%	481
543430	430 Electricity	0	7,979	0	12,500	64%	4,521
546150	350 R&M Land Bldg & Improvement	2	295	0	1,000	30%	705
546250	350 R&M Equipment	0	604	0	1,100	55%	496
546300	350 R&M Vehicles	10	411	65	850	56%	374
549105	790 License Renewals	0	305	0	315	97%	10
552650	642 Non-capital Equipment	92	13,063	2,848	16,018	99%	107
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	250	0%	250
552790	790 Miscellaneous Expense	199	453	0	800	57%	347

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	554	21,872	0	35,310	62%	13,438
Sub Total		\$1,052	\$286,080	\$46,817	\$356,857	93%	\$23,960
<u>Capital Outlay</u>							
664151	641 Oven	0	0	35,154	41,890	84%	6,736
664185	641 Refrigerator	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$35,154	\$44,490	79%	\$9,336
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	56	0	251	22%	195
534990	310 Other Svc	18,432	183,079	0	215,771	85%	32,692
541370	379 Communications	42	405	0	650	62%	245
543380	380 Pub Ut Svc Othr Energ Sv	7	80	0	647	12%	567
543430	430 Electricity	0	476	0	900	53%	424
544200	369 Rental - Machinery & Equipment	8	45	42	100	87%	13
545000	370 Insurance	2,488	30,077	0	35,058	86%	4,981
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	45	0	409	11%	364
546300	350 R&M Vehicles	942	19,473	2,113	32,604	66%	11,018
546800	359 Maintenance Contract	5	43	53	97	99%	1
549105	790 License Renewals	0	0	0	131	0%	131
552540	450 Fuel	1,588	17,904	0	28,283	63%	10,379
552600	642 Clothing/Uniforms	0	482	0	543	89%	61

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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	265	28	526	56%	233
552652	369 Non-capital Software & License	0	711	0	761	93%	50
552653	649 Non-capital Computer Equipment	0	0	0	44	0%	44
552790	790 Miscellaneous Expense	0	658	573	1,141	108%	(91)
Sub Total		\$23,515	\$253,800	\$2,809	\$318,066	81%	\$61,457
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	498	0	1,750	28%	1,253
534950	350 Other Svc - Maintenance	39,483	119,044	39,403	160,989	98%	2,542
534982	310 Function Sourcing - Grounds	0	1,822	578	3,000	80%	600
534989	310 Other Svc - FCS	0	2,192	0	2,859	77%	667
534990	310 Other Svc	1,404	12,311	7,048	45,589	42%	26,230
541370	379 Communications	1,564	9,267	0	11,450	81%	2,183
543380	380 Pub Ut Svc Othr Energ Sv	606	13,917	0	17,600	79%	3,683
543430	430 Electricity	0	74,640	0	112,183	67%	37,543
544210	319 IT/Telecommunication Service	12,895	128,950	0	154,750	83%	25,800
544360	360 Rentals	10,826	108,400	0	132,882	82%	24,482
545320	320 Insurance & Bond Premium	0	172,916	0	189,817	91%	16,901
546150	350 R&M Land Bldg & Improvement	2,404	44,324	875	95,586	47%	50,387
546210	682 Energy Savings Project	3,655	40,034	3,655	43,688	100%	(0)
546250	359 R&M Equipment	0	340	0	500	68%	160
546250	350 R&M Equipment	0	1,065	0	1,320	81%	255

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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	140,750	0	168,911	83%	28,161
549400	730 Bank Svc Charge	4	43	0	75	57%	32
552590	590 Other Material & Supply	0	1,156	0	4,000	29%	2,844
552590	519 Other Material & Supply	0	52	0	1,726	3%	1,674
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	6,833	849	7,992	96%	310
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$86,916	\$878,552	\$52,408	\$1,158,167	80%	\$227,207
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	4,385	0	11,414	38%	7,029
521000	221 Social Security - Matching	0	330	0	874	38%	544
522200	211 Retirement Contribution - FRS	0	574	0	1,551	37%	977
Sub Total		\$0	\$5,289	\$0	\$13,839	38%	\$8,550
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,739	0	5,280	33%	3,542
552600	642 Clothing/Uniforms	767	1,696	0	3,400	50%	1,704
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$767	\$3,434	\$0	\$9,680	35%	\$6,246
Total for the Project		\$696,369	\$6,195,280	\$195,646	\$7,358,068	87%	\$967,142

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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	143,674	1,626,482	0	2,007,236	81%	380,754
512990	290 Accrued Payroll	21,238	95,571	0	0	0%	(95,571)
512996	290 Sick leave - retire/term	0	3,775	0	8,000	47%	4,225
512997	290 Sick leave - annual	0	13,160	0	12,000	110%	(1,160)
513554	150 PT Teacher Assistant	4,253	42,521	0	44,550	95%	2,029
515005	290 Supplements	120,009	539,028	0	312,382	173%	(226,646)
515015	290 Payment in Lieu of Benefits	554	5,169	0	7,203	72%	2,034
521000	221 Social Security - Matching	20,210	167,374	0	183,004	91%	15,630
522200	211 Retirement Contribution - FRS	24,107	221,371	0	296,449	75%	75,078
522500	211 ICMA - City Portion	2,486	22,529	0	25,428	89%	2,899
523000	231 Health Insurance	61,894	327,277	0	530,616	62%	203,339
523100	232 Life Insurance	916	1,898	0	5,114	37%	3,216
524000	241 Workers Compensation	1,244	14,396	0	16,897	85%	2,501
526300	211 General Retiree Health Contrib	777	7,770	0	9,324	83%	1,554
Sub Total		\$401,361	\$3,088,323	\$0	\$3,458,203	89%	\$369,880
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,125	0	5,500	20%	4,375
534989	310 Other Svc - FCS	10,246	77,304	0	102,383	76%	25,079
544200	362 Rental - Machinery & Equipment	0	2,183	243	2,915	83%	490
546250	359 R&M Equipment	0	1,098	0	3,500	31%	2,403
546250	350 R&M Equipment	0	3,802	0	5,500	69%	1,698
546800	350 Maintenance Contract	0	910	1,690	2,600	100%	0
552013	520 Textbooks	0	133,381	1,977	135,391	100%	33

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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	396	22,776	83	22,900	100%	42
552590 519	Other Material & Supply	203	5,421	0	6,000	90%	579
552650 649	Non-capital Equipment	0	668	0	22,240	3%	21,572
552650 642	Non-capital Equipment	0	11,815	0	11,255	105%	(560)
552652 369	Software < than \$1000 &/or lic	0	97,621	0	97,670	100%	49
552653 649	Non-capital Computer Equipment	22,022	22,022	6,994	35,994	81%	6,978
554100 733	Memberships Dues Subscription	0	4,775	0	5,075	94%	300
554100 530	Memberships Dues Subscription	0	4,109	0	4,528	91%	419
Sub Total		\$32,868	\$391,560	\$10,986	\$464,951	87%	\$62,405
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,711	0%	1,711
Sub Total		\$0	\$0	\$0	\$1,711	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

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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	516	7,077	0	29,445	24%	22,368
512910 120	Charter School Teacher	18,184	198,611	0	227,205	87%	28,594
512990 290	Accrued Payroll	2,657	11,955	0	0	0%	(11,955)
515005 290	Supplements	15,086	82,142	0	41,222	199%	(40,920)
515015 290	Payment in Lieu of Benefits	0	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	2,558	21,860	0	22,985	95%	1,125
522200 211	Retirement Contribution - FRS	2,499	23,167	0	32,092	72%	8,925
522500 211	ICMA - City Portion	860	7,707	0	8,670	89%	963
523000 231	Health Insurance	6,990	37,507	0	60,525	62%	23,018
523100 232	Life Insurance	117	240	0	653	37%	413
524000 241	Workers Compensation	155	1,796	0	2,115	85%	319
526300 211	General Retiree Health Contrib	101	1,010	0	1,220	83%	210
Sub Total		\$49,722	\$394,365	\$0	\$428,533	92%	\$34,168
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,929	22,572	0	26,454	85%	3,882
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	268	348	0	1,500	23%	1,152
552590 519	Other Material & Supply	0	228	0	700	33%	472
552650 649	Non-capital Equipment	0	172	0	250	69%	78
Sub Total		\$3,198	\$23,320	\$0	\$29,404	79%	\$6,084

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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	414	1,863	0	0	0%	(1,863)
513140 140	Temp Sub Teacher	4,193	27,184	0	40,000	68%	12,816
521000 221	Social Security - Matching	321	2,078	0	3,060	68%	982
522200 211	Retirement Contribution - FRS	88	678	0	5,428	12%	4,750
Sub Total		\$5,015	\$31,803	\$0	\$48,488	66%	\$16,685
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	2,324	17,434	0	22,000	79%	4,566
521000 221	Social Security - Matching	178	1,334	0	1,683	79%	349
522200 211	Retirement Contribution - FRS	37	213	0	2,986	7%	2,773
Sub Total		\$2,539	\$18,980	\$0	\$26,669	71%	\$7,689
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	4,310	47,111	0	54,113	87%	7,002
512990 290	Accrued Payroll	561	2,521	0	0	0%	(2,521)
512997 290	Sick leave - annual	0	741	0	2,000	37%	1,259
515005 290	Supplements	3,490	20,951	0	13,289	158%	(7,662)
521000 221	Social Security - Matching	587	5,174	0	5,312	97%	138

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	778	7,578	0	9,150	83%	1,572
523000 231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100 232	Life Insurance	24	49	0	143	34%	94
524000 241	Workers Compensation	32	371	0	445	83%	74
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$11,623	\$94,475	\$0	\$100,464	94%	\$5,989
<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	882	0	8,900	10%	8,018
552590 519	Other Material & Supply	0	0	0	100	0%	100
Sub Total		\$0	\$20,859	\$0	\$22,559	92%	\$1,700
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	4,111	41,529	0	62,111	67%	20,582
515005 290	Supplements	1,655	1,717	0	753	228%	(964)
515116 290	Cell Phone Pay	38	75	0	450	17%	375
521000 221	Social Security - Matching	439	3,267	0	4,848	67%	1,581
522200 211	Retirement Contribution - FRS	563	5,160	0	8,600	60%	3,440
523000 231	Health Insurance	1,820	11,056	0	17,049	65%	5,993
523100 232	Life Insurance	28	96	0	199	48%	103
524000 241	Workers Compensation	37	419	0	501	84%	82

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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	150	0	189	79%	39
Sub Total		\$8,706	\$63,470	\$0	\$94,700	67%	\$31,230
<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	5,737	69,202	8,788	40,280	194%	(37,710)
552590 590	Other Material & Supply	0	118	128	300	82%	54
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	25	0	25	100%	0
552790 790	Miscellaneous Expense	0	89	0	300	30%	211
Sub Total		\$5,737	\$69,435	\$8,916	\$44,534	176%	(\$33,817)
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	2,038	22,674	0	25,536	89%	2,862
515005 290	Supplements	583	5,534	0	3,184	174%	(2,350)
521000 221	Social Security - Matching	188	2,039	0	2,199	93%	160
522200 211	Retirement Contribution - FRS	356	3,246	0	3,899	83%	653
523000 231	Health Insurance	910	4,914	0	7,866	62%	2,952
523100 232	Life Insurance	11	21	0	68	31%	47
524000 241	Workers Compensation	15	174	0	210	83%	36

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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	100	0	126	79%	26
Sub Total		\$4,111	\$38,701	\$0	\$43,088	90%	\$4,387
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	543	0	1,000	54%	457
552012 610	Media Books	306	3,729	0	7,000	53%	3,271
552590 590	Other Material & Supply	235	241	11	1,500	17%	1,249
552652 369	Non-capital Software & License	0	1,968	0	1,969	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$540	\$6,480	\$11	\$11,669	56%	\$5,178
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	4,365	39,285	0	54,834	72%	15,549
512990 290	Accrued Payroll	567	2,554	0	0	0%	(2,554)
515005 290	Supplements	4,068	19,735	0	15,025	131%	(4,710)
521000 221	Social Security - Matching	621	4,337	0	5,347	81%	1,010
522200 211	Retirement Contribution - FRS	864	7,729	0	9,483	82%	1,754
523000 231	Health Insurance	1,820	14,914	0	20,904	71%	5,990
523100 232	Life Insurance	25	193	0	281	69%	88
524000 241	Workers Compensation	33	343	0	412	83%	69
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$12,385	\$89,299	\$0	\$106,538	84%	\$17,239

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,216	0	7,731	67%	2,515
540100	330 Travel Conferences	0	4,542	0	11,200	41%	6,658
Sub Total		\$0	\$9,758	\$0	\$18,931	52%	\$9,173
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	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	414	4,120	0	5,312	78%	1,192
Sub Total		\$414	\$4,120	\$0	\$5,312	78%	\$1,192
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	1,104	11,883	0	13,936	85%	2,053
512138	160 Sch Clerical Spec II	2,640	28,479	0	27,484	104%	(995)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
512951 160	Registrar	0	0	0	6,150	0%	6,150
512953 110	Assistant Principal	7,003	76,766	0	87,548	88%	10,782
512970 110	Principal Central Campus	5,623	65,305	0	70,294	93%	4,989
512990 290	Accrued Payroll	1,982	8,919	0	0	0%	(8,919)
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	967	9,044	0	15,890	57%	6,846
514000 160	Overtime	201	1,151	0	0	0%	(1,151)
515005 290	Supplements	12,491	19,493	0	2,876	678%	(16,617)
515015 290	Payment in Lieu of Benefits	92	1,015	0	1,201	85%	186
521000 221	Social Security - Matching	2,026	15,642	0	18,088	86%	2,446
522200 211	Retirement Contribution - FRS	1,995	20,277	0	23,968	85%	3,691
522500 211	ICMA - City Portion	535	5,013	0	6,620	76%	1,607
523000 231	Health Insurance	4,551	24,463	0	39,385	62%	14,922
523100 232	Life Insurance	93	146	0	483	30%	337
524000 241	Workers Compensation	134	1,557	0	1,829	85%	272
525000 251	Unemployment Compensation	0	4,809	0	927	519%	(3,882)
526300 211	General Retiree Health Contrib	63	630	0	756	83%	126
Sub Total		\$41,501	\$294,594	\$0	\$328,435	90%	\$33,841
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	178,595	0%	178,595
531300 310	Prof Svc - Outside Legal	0	2,158	0	6,850	32%	4,692
531310 310	Professional Svc - Tech Svc	163	1,691	1,350	3,050	100%	9
534989 310	Other Svc - FCS	26,926	202,255	0	257,631	79%	55,376

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
534995	359 Other Svc - IT	0	5,140	14,650	44,995	44%	25,205
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500
542000	370 Postage	0	15	0	100	15%	85
544200	369 Rental - Machinery & Equipment	0	359	792	480	240%	(670)
546250	359 R&M Equipment	0	542	0	1,500	36%	958
546250	350 R&M Equipment	0	65	0	1,000	7%	935
546800	359 Maintenance Contract	0	186	1,487	1,000	167%	(673)
547100	395 Printing	263	793	0	1,500	53%	708
549000	390 Legal/Employment Ads	0	178	0	500	36%	322
552590	590 Other Material & Supply	693	2,765	185	4,975	59%	2,024
552590	519 Other Material & Supply	92	2,463	0	2,500	99%	37
552650	649 Non-capital Equipment	184	1,029	1,338	4,100	58%	1,733
552650	642 Non-capital Equipment	0	1,410	0	3,500	40%	2,090
552652	369 Non-capital Software & License	260	9,769	4,428	33,141	43%	18,944
552653	649 Non-capital Computer Equipment	0	1,440	0	12,048	12%	10,608
554100	733 Memberships Dues Subscription	0	7,033	0	8,530	82%	1,497
Sub Total		\$28,579	\$239,291	\$24,230	\$570,495	46%	\$306,974
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,478	21,638	0	18,481	117%	(3,157)
512164	110 Director of Innovative Learning	1,689	18,512	0	21,112	88%	2,600
512997	290 Sick leave - annual	0	499	0	0	0%	(499)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
515005	290 Supplements	1,203	4,684	0	3,529	133%	(1,155)
521000	221 Social Security - Matching	326	3,377	0	3,302	102%	(75)
522200	211 Retirement Contribution - FRS	461	5,532	0	5,854	95%	322
523000	231 Health Insurance	823	5,470	0	9,206	59%	3,736
523100	232 Life Insurance	16	69	0	152	45%	83
524000	241 Workers Compensation	24	269	0	318	85%	49
526300	211 General Retiree Health Contrib	10	100	0	126	79%	26
Sub Total		\$6,030	\$60,151	\$0	\$62,080	97%	\$1,929
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	237	0	1,959	12%	1,722
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	217	0	308	70%	91
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$2,059	\$0	\$4,557	45%	\$2,498
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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
531310 310	Professional Svc - Tech Svc	0	299,171	101,899	403,870	99%	2,800
540100 330	Travel Conferences	0	0	0	5	10%	5
541370 379	Communications	33	270	0	650	41%	380
543380 380	Pub Ut Svc Othr Energ Sv	167	1,193	0	1,840	65%	647
543430 430	Electricity	0	9,341	0	13,800	68%	4,459
546150 350	R&M Land Bldg & Improvement	2	167	0	1,000	17%	833
546250 350	R&M Equipment	0	857	0	1,050	82%	193
546300 350	R&M Vehicles	10	418	68	900	54%	414
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	95	8,266	50	11,482	72%	3,166
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	2,338	0	750	312%	(1,588)
552790 790	Miscellaneous Expense	182	524	0	800	66%	276
552910 580	Commodity Consumption	575	22,707	0	36,657	62%	13,950
Sub Total		\$1,065	\$346,711	\$102,016	\$474,367	95%	\$25,640
Capital Outlay							
664069 641	Freezer	0	0	0	2,685	0%	2,685
664151 641	Oven	0	0	21,904	42,566	51%	20,662
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$21,904	\$48,251	45%	\$26,347

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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	59	0	261	22%	202
534990 310	Other Svc	19,136	190,066	0	223,916	85%	33,850
541370 379	Communications	42	405	0	650	62%	245
543380 380	Pub Ut Svc Othr Energ Sv	7	83	0	639	13%	556
543430 430	Electricity	0	534	0	900	59%	366
544200 369	Rental - Machinery & Equipment	8	90	42	133	99%	1
545000 370	Insurance	2,582	31,213	0	36,381	86%	5,168
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	46	0	417	11%	371
546300 350	R&M Vehicles	978	20,219	2,193	33,847	66%	11,435
546800 359	Maintenance Contract	5	43	53	97	99%	1
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	1,588	17,904	0	26,283	68%	8,379
552600 642	Clothing/Uniforms	0	501	0	564	89%	63
552650 642	Non-capital Equipment	0	275	29	539	56%	235
552652 369	Non-capital Software & License	0	738	0	790	93%	52
552653 649	Non-capital Computer Equipment	0	0	0	46	0%	46
552790 790	Miscellaneous Expense	0	684	595	1,184	108%	(94)
Sub Total		\$24,349	\$262,859	\$2,912	\$326,933	81%	\$61,162

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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	748	0	1,496	50%	749
531310 310	Professional Svc - Tech Svc	1,254	1,254	0	1,254	100%	1
534950 350	Other Svc - Maintenance	41,535	125,819	41,948	170,763	98%	2,995
534982 310	Function Sourcing - Grounds	0	538	262	1,600	50%	800
534990 310	Other Svc	1,317	16,792	4,978	48,911	45%	27,141
541370 379	Communications	1,528	8,712	0	10,790	81%	2,078
543380 380	Pub Ut Svc Othr Energ Sv	1,138	7,366	0	8,800	84%	1,434
543430 430	Electricity	0	72,876	0	110,955	66%	38,079
544210 319	IT/Telecommunication Service	13,261	132,610	0	159,140	83%	26,530
544360 360	Rentals	57,500	575,806	0	708,163	81%	132,357
545320 320	Insurance & Bond Premium	0	179,516	0	196,993	91%	17,477
546150 350	R&M Land Bldg & Improvement	1,976	54,529	0	79,055	69%	24,526
546210 682	Energy Savings Project	4,295	47,046	4,295	51,341	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	525	0	1,320	40%	795
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,949	139,490	0	167,390	83%	27,900
549400 730	Bank Svc Charge	4	43	0	75	57%	32
552590 590	Other Material & Supply	0	1,559	0	2,000	78%	441
552590 519	Other Material & Supply	0	119	0	1,718	7%	1,599
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	1,253	3,696	877	7,992	57%	3,419

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$139,010	\$1,369,042	\$52,359	\$1,731,756	82%	\$310,355
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	4,385	0	11,452	38%	7,067
521000	221 Social Security - Matching	0	330	0	877	38%	547
522200	211 Retirement Contribution - FRS	0	574	0	1,557	37%	983
Sub Total		\$0	\$5,289	\$0	\$13,886	38%	\$8,597
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,739	0	5,280	33%	3,542
552600	642 Clothing/Uniforms	767	1,696	0	3,400	50%	1,704
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$767	\$3,434	\$0	\$9,680	35%	\$6,246
Total for the Project		\$779,519	\$6,933,873	\$223,334	\$8,482,522	84%	\$1,325,315
Total for the Division		\$1,475,888	\$13,129,153	\$418,980	\$15,840,590	86%	\$2,292,457
Total for the Fund		\$1,475,888	\$13,129,153	\$418,980	\$15,840,590	86%	\$2,292,457

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	67,038	741,940	0	843,996	88%	102,056
512990 290	Accrued Payroll	8,736	39,313	0	0	0%	(39,313)
512996 290	Sick leave - retire/term	0	0	0	4,000	0%	4,000
512997 290	Sick leave - annual	0	838	0	500	168%	(338)
515005 290	Supplements	55,885	246,104	0	120,065	205%	(126,039)
515015 290	Payment in Lieu of Benefits	185	2,400	0	4,802	50%	2,402
521000 221	Social Security - Matching	9,165	73,551	0	74,490	99%	939
522200 211	Retirement Contribution - FRS	11,715	107,994	0	131,509	82%	23,515
523000 231	Health Insurance	25,485	136,882	0	220,603	62%	83,721
523100 232	Life Insurance	385	896	0	2,251	40%	1,355
524000 241	Workers Compensation	511	5,890	0	6,924	85%	1,034
526300 211	General Retiree Health Contrib	336	3,360	0	4,032	83%	672
Sub Total		\$179,441	\$1,359,168	\$0	\$1,413,172	96%	\$54,004
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	250	1,970	0	2,740	72%	770
546250 350	R&M Equipment	0	127	0	128	100%	1
552000 590	Operating Supplies	0	779	828	1,652	97%	45
552013 520	Textbooks	25	44,868	55	45,384	99%	461
552590 590	Other Material & Supply	688	4,307	641	5,448	91%	500
552590 519	Other Material & Supply	334	1,391	0	3,000	46%	1,609
552650 649	Equip < than \$1000	0	411	0	788	52%	377
552650 642	Equip < than \$1000	3,732	9,335	0	14,491	64%	5,156
552652 369	Software < than \$1000 &/or lic	0	63,952	0	63,953	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	12,814	51,135	74,997	85%	11,048
554100 733	Memberships Dues Subscription	0	1,534	0	6,839	22%	5,305
554100 530	Memberships Dues Subscription	0	1,467	0	1,786	82%	319
Sub Total		\$5,029	\$142,955	\$52,659	\$221,206	88%	\$25,592
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	351,960	3,795,649	0	4,483,744	85%	688,095
512990 290	Accrued Payroll	46,426	208,914	0	0	0%	(208,914)
512996 290	Sick leave - retire/term	0	1,404	0	8,000	18%	6,596
512997 290	Sick leave - annual	0	20,832	0	30,000	69%	9,168
515005 290	Supplements	299,230	1,322,053	0	666,616	198%	(655,437)
515015 290	Payment in Lieu of Benefits	1,662	17,631	0	21,609	82%	3,978
521000 221	Social Security - Matching	49,137	387,125	0	398,574	97%	11,449
522200 211	Retirement Contribution - FRS	56,414	514,588	0	658,481	78%	143,893
522500 211	ICMA - City Portion	4,016	36,362	0	43,306	84%	6,944
523000 231	Health Insurance	140,172	768,367	0	1,228,741	63%	460,374
523100 232	Life Insurance	2,048	4,575	0	11,770	39%	7,195
524000 241	Workers Compensation	2,722	31,423	0	36,890	85%	5,467
526300 211	General Retiree Health Contrib	1,785	17,850	0	21,420	83%	3,570
Sub Total		\$955,571	\$7,126,773	\$0	\$7,609,151	94%	\$482,378
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	31,880	32,744	142,256	175,000	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
534989 310	Other Svc - FCS	3,007	7,324	0	5,309	138%	(2,015)
542000 370	Postage	0	981	0	6,250	16%	5,269
546250 350	R&M Equipment	0	1,300	0	3,050	43%	1,750
546800 359	Maintenance Contract	0	1,828	0	3,512	52%	1,684
547100 395	Printing	0	0	1,153	4,600	25%	3,448
552000 590	Operating Supplies	1,048	27,327	769	32,318	87%	4,222
552013 520	Textbooks	4,000	217,420	77,495	314,310	94%	19,396
552150 590	Safety Equipment & Supplies	0	427	0	900	47%	473
552182 513	Testing Material	230,786	230,676	165,560	398,996	99%	2,760
552590 590	Other Material & Supply	3,308	16,203	201	32,251	51%	15,847
552590 519	Other Material & Supply	0	9,883	1,743	15,777	74%	4,150
552650 649	Non-capital Equipment	0	8,556	19,266	35,663	78%	7,841
552650 642	Non-capital Equipment	8,929	48,674	7,520	64,320	87%	8,126
552652 369	Non-capital Software & License	0	114,056	0	137,258	83%	23,202
552653 649	Non-capital Computer Equipment	0	9,657	65,123	94,378	79%	19,598
554100 530	Memberships Dues Subscription	0	1,306	0	1,965	66%	659
554100 733	Memberships Dues Subscription	0	13,721	0	16,160	85%	2,440
Sub Total		\$282,958	\$742,084	\$481,084	\$1,342,017	91%	\$118,849
Capital Outlay							
664400 641	Other Equipment	0	24,607	7,795	32,402	100%	0
Sub Total		\$0	\$24,607	\$7,795	\$32,402	100%	\$0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,841	20,108	0	23,005	87%	2,897
512558 120	Speech Therapist	4,001	32,004	0	49,075	65%	17,071
512910 120	Charter School Teacher	27,372	290,428	0	340,972	85%	50,544
512990 290	Accrued Payroll	4,037	18,168	0	0	0%	(18,168)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick Leave - Annual	0	1,590	0	0	0%	(1,590)
515005 290	Supplements	27,580	118,902	0	56,785	209%	(62,117)
521000 221	Social Security - Matching	4,499	34,076	0	36,033	95%	1,957
522200 211	Retirement Contribution - FRS	5,883	52,099	0	63,771	82%	11,672
523000 231	Health Insurance	14,563	88,475	0	136,363	65%	47,888
523100 232	Life Insurance	188	731	0	1,399	52%	668
524000 241	Workers Compensation	250	2,798	0	3,305	85%	507
526300 211	General Retiree Health Contrib	126	1,260	0	1,512	83%	252
Sub Total		\$90,339	\$660,639	\$0	\$713,220	93%	\$52,581
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	11,270	64,192	0	69,212	93%	5,020
552182 513	Testing Material	0	263	0	340	77%	77
552590 590	Other Material & Supply	0	1,752	0	1,940	90%	188
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	190	0	315	60%	125
552653 649	Computer equipment < \$1000	0	0	0	2,458	0%	2,458
Sub Total		\$11,270	\$67,169	\$0	\$76,096	88%	\$8,927

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,052	86,858	0	100,504	86%	13,646
512990 290	Accrued Payroll	1,040	4,681	0	0	0%	(4,681)
512996 290	Sick leave - retiree/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	163	0	1,000	16%	837
515005 290	Supplements	5,838	14,890	0	6,989	213%	(7,901)
521000 221	Social Security - Matching	1,058	7,752	0	8,342	93%	590
522200 211	Retirement Contribution - FRS	1,199	10,811	0	14,590	74%	3,779
523000 231	Health Insurance	3,640	19,540	0	31,520	62%	11,980
523100 232	Life Insurance	45	93	0	262	35%	169
524000 241	Workers Compensation	61	705	0	827	85%	122
526300 211	General Retiree Health Contrib	42	420	0	504	83%	84
Sub Total		\$20,975	\$145,914	\$0	\$165,038	88%	\$19,124
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,200	0	29,450	86%	4,250
552013 520	Textbooks	0	12,656	113	12,908	99%	139
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	0	437	0	1,000	44%	563
552590 519	Other Material & Supply	39	1,244	0	1,468	85%	224
552650 642	Non-capital Equipment	0	1,643	0	2,000	82%	357
552652 369	Non-capital Software & License	0	39,820	624	40,632	100%	188
552653 649	Non-capital Computer Equipment	0	0	59,813	59,814	100%	1
554100 530	Memberships Dues Subscription	0	70	0	500	14%	430
Sub Total		\$39	\$93,100	\$60,550	\$159,802	96%	\$6,152

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,097	4,937	0	0	0%	(4,937)
513140	140	Temp Sub Teacher	12,585	113,425	0	106,000	107%	(7,425)
521000	221	Social Security - Matching	957	8,628	0	8,109	106%	(519)
522200	211	Retirement Contribution - FRS	402	4,267	0	14,385	30%	10,118
522500	211	ICMA - City Portion	22	190	0	0	0%	(190)
Sub Total			\$15,063	\$131,447	\$0	\$128,494	102%	(\$2,953)
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5919 School/Other								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	3,604	31,676	0	25,000	127%	(6,676)
521000	221	Social Security - Matching	275	2,411	0	1,913	126%	(498)
522200	211	Retirement Contribution - FRS	49	860	0	3,393	25%	2,533
522500	211	ICMA - City Portion	0	38	0	0	0%	(38)
Sub Total			\$3,928	\$34,985	\$0	\$30,306	115%	(\$4,679)
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
6120 Guidance Services								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	2,328	24,819	0	30,264	82%	5,445
512139	130	Interventionist	4,083	44,619	0	51,168	87%	6,549
512943	130	Guidance Director	4,433	48,447	0	55,244	88%	6,797

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512956 130	School Counselor	20,649	219,214	0	260,093	84%	40,879
512990 290	Accrued Payroll	4,107	18,481	0	0	0%	(18,481)
512996 290	Sick leave - retire/term	0	93	0	0	0%	(93)
512997 290	Sick leave - annual	0	4,061	0	2,500	162%	(1,561)
514000 160	Overtime	0	44	0	0	0%	(44)
515005 290	Supplements	30,722	125,884	0	81,523	154%	(44,361)
521000 221	Social Security - Matching	4,623	34,483	0	36,800	94%	2,317
522200 211	Retirement Contribution - FRS	5,699	51,316	0	64,922	79%	13,606
523000 231	Health Insurance	14,563	78,186	0	126,074	62%	47,888
523100 232	Life Insurance	181	392	0	1,029	38%	637
524000 241	Workers Compensation	240	2,775	0	3,263	85%	488
526300 211	General Retiree Health Contrib	168	1,680	0	2,016	83%	336
Sub Total		\$91,795	\$654,495	\$0	\$714,896	92%	\$60,401
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	270	26,263	1,286	27,957	99%	408
547100 395	Printing	0	0	1,100	2,000	55%	900
552013 520	Textbooks	0	1,408	0	4,328	33%	2,920
552590 590	Other Material & Supply	83	1,566	0	3,300	47%	1,734
552590 519	Other Material & Supply	0	664	0	2,690	25%	2,026
552650 642	Non-capital Equipment	0	1,165	70	3,150	39%	1,915
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$353	\$35,006	\$2,456	\$47,365	79%	\$9,902

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,760	19,999	0	21,996	91%	1,997
512606	130 Sch Mental Health Therapist	4,111	41,529	0	62,111	67%	20,582
515005	290 Supplements	2,070	3,520	0	1,004	351%	(2,516)
515116	290 Cell Phone Pay	50	205	0	600	34%	395
521000	221 Social Security - Matching	601	4,896	0	6,563	75%	1,667
522200	211 Retirement Contribution - FRS	803	7,664	0	11,641	66%	3,977
523000	231 Health Insurance	2,275	13,482	0	20,995	64%	7,513
523100	232 Life Insurance	38	115	0	254	45%	139
524000	241 Workers Compensation	51	580	0	682	85%	102
526300	211 General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$11,780	\$92,200	\$0	\$126,098	73%	\$33,898
<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	1,425	10,104	18,006	28,710	98%	600
534989	310 Other Svc - FCS	5,877	12,513	0	16,147	77%	3,634
552590	590 Other Material & Supply	0	119	128	300	82%	53
552650	642 Non-capital Equipment	0	(871)	0	100	-871%	971
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	28	12	100	41%	59
552790	790 Miscellaneous Expense	0	89	0	300	30%	211
Sub Total		\$7,302	\$21,983	\$18,146	\$49,086	82%	\$8,956

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,176	45,570	0	51,909	88%	6,339
512990 290	Accrued Payroll	537	2,418	0	0	0%	(2,418)
515005 290	Supplements	4,622	22,635	0	9,184	246%	(13,451)
521000 221	Social Security - Matching	663	5,121	0	4,678	109%	(443)
522200 211	Retirement Contribution - FRS	851	7,679	0	8,294	93%	615
523000 231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100 232	Life Insurance	23	50	0	140	36%	90
524000 241	Workers Compensation	31	358	0	426	84%	68
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$12,744	\$93,810	\$0	\$90,643	103%	(\$3,167)
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	1,500	3,750	0	4,222	89%	472
534989 310	Other Svc - FCS	5,910	35,248	0	40,421	87%	5,173
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
546250 350	R&M Equipment	0	0	0	150	0%	150
552012 610	Media Books	2,188	19,306	6,607	25,925	100%	12
552590 590	Other Material & Supply	393	1,174	0	1,241	95%	67
552590 519	Other Material & Supply	0	1,864	0	2,298	81%	434
552650 649	Non-capital Equipment	0	8,399	0	12,850	65%	4,451
552650 642	Non-capital Equipment	0	1,322	101	1,440	99%	17
552652 369	Non-capital Software & License	0	3,576	0	3,857	93%	281
552653 649	Non-capital Computer Equipment	0	709	0	754	94%	45

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
554100	733 Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$9,991	\$79,848	\$6,708	\$98,892	88%	\$12,336
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	4,245	46,401	0	53,274	87%	6,873
512945	120 Curriculum Specialist	0	0	0	52,553	0%	52,553
512990	290 Accrued Payroll	1,095	4,929	0	0	0%	(4,929)
512997	290 Sick leave - annual	0	1,856	0	1,500	124%	(356)
515005	290 Supplements	4,641	28,551	0	40,438	71%	11,887
521000	221 Social Security - Matching	659	5,682	0	11,312	50%	5,630
522200	211 Retirement Contribution - FRS	863	7,971	0	19,855	40%	11,884
523000	231 Health Insurance	3,640	24,684	0	36,664	67%	11,980
523100	232 Life Insurance	48	238	0	410	58%	172
524000	241 Workers Compensation	64	703	0	833	84%	130
526300	211 General Retiree Health Contrib	42	420	0	504	83%	84
Sub Total		\$15,298	\$121,436	\$0	\$217,343	56%	\$95,907
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	9,279	0	9,757	95%	479

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	150	1,246	948	14,266	15%	12,072
Sub Total		\$150	\$10,525	\$948	\$24,023	48%	\$12,551
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	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	1,337	13,345	0	16,771	80%	3,426
Sub Total		\$1,337	\$13,345	\$0	\$16,771	80%	\$3,426
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,978	21,600	0	24,711	87%	3,111
512942 110	High School Asst Principal	23,531	283,474	0	294,134	96%	10,660
512949 130	Behavior Specialist	8,561	93,506	0	106,997	87%	13,491
512953 110	Assistant Principal	7,587	57,632	0	94,848	61%	37,216

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512954	110 Principal High School	11,654	122,371	0	145,684	84%	23,313
512960	160 Receptionist	3,242	34,037	0	42,141	81%	8,104
512990	290 Accrued Payroll	7,078	31,851	0	0	0%	(31,851)
512992	290 Vacation leave - retire/term	0	76,670	0	0	0%	(76,670)
512996	290 Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997	290 Sick leave - annual	0	23,480	0	17,000	138%	(6,480)
515005	290 Supplements	34,369	106,416	0	34,296	310%	(72,120)
515007	290 Topped Out Incentive	0	2,550	0	0	0%	(2,550)
515015	290 Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000	221 Social Security - Matching	6,631	57,682	0	58,930	98%	1,248
522200	211 Retirement Contribution - FRS	10,430	107,658	0	101,141	106%	(6,517)
523000	231 Health Insurance	14,563	73,041	0	120,929	60%	47,888
523100	232 Life Insurance	323	687	0	1,824	38%	1,137
524000	241 Workers Compensation	429	4,962	0	5,829	85%	867
525000	251 Unemployment Compensation	0	3,300	0	2,345	141%	(955)
526300	211 General Retiree Health Contrib	189	1,890	0	2,268	83%	378
Sub Total		\$130,749	\$1,104,838	\$0	\$1,063,478	104%	(\$41,360)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	2,375	29,052	0	25,100	116%	(3,952)
531310	310 Professional Svc - Tech Svc	391	4,457	2,350	7,620	89%	813
534989	310 Other Svc - FCS	50,932	343,358	0	368,020	93%	24,662
534990	310 Other Svc	0	85	0	100	85%	15
534995	359 Other Svc - IT	0	15,873	45,244	138,978	44%	77,861

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	0	47	0	100	47%	53
544200 369	Rental - Machinery & Equipment	0	8,143	2,917	10,858	102%	(202)
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	5,307	8,144	11,339	119%	(2,112)
547100 395	Printing	0	110	0	2,500	4%	2,390
549000 390	Legal/Employment Ads	0	551	0	1,000	55%	449
552000 590	Operating Supplies	0	4,811	0	4,811	100%	0
552590 590	Other Material & Supply	989	4,726	393	15,354	33%	10,235
552590 519	Other Material & Supply	1,180	2,856	0	7,300	39%	4,444
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	129	2,942	0	27,500	11%	24,558
552652 369	Non-capital Software & License	240	27,291	13,852	100,896	41%	59,752
552653 649	Non-capital Computer Equipment	0	67	33	22,847	0%	22,747
554100 733	Memberships Dues Subscription	100	2,380	0	6,350	37%	3,970
Sub Total		\$56,336	\$452,055	\$72,933	\$1,256,713	42%	\$731,725
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	2,957	33,832	0	36,962	92%	3,130
512164 110	Director of Innovative Learning	1,689	18,512	0	21,112	88%	2,600
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	1,778	9,049	0	4,395	206%	(4,654)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
521000 221	Social Security - Matching	475	4,574	0	4,783	96%	209
522200 211	Retirement Contribution - FRS	681	7,524	0	8,481	89%	957
523000 231	Health Insurance	1,240	6,292	0	11,890	53%	5,598
523100 232	Life Insurance	24	36	0	155	23%	119
524000 241	Workers Compensation	35	405	0	479	85%	74
526300 211	General Retiree Health Contrib	15	150	0	189	79%	39
Sub Total		\$8,894	\$80,874	\$0	\$88,446	91%	\$7,572
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	591	0	1,959	30%	1,368
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	84	0	115	73%	31
552652 369	Non-capital Software & License	0	236	0	308	76%	72
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$2,490	\$0	\$4,557	55%	\$2,067
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
531310 310	Professional Svc - Tech Svc	0	656,096	2,149	665,246	99%	7,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
540100 330	Travel Conferences	0	2	0	5	30%	3
541370 379	Communications	33	270	0	650	41%	380
543380 380	Pub Ut Svc Othr Energ Sv	206	1,641	0	1,800	91%	159
543430 430	Electricity	0	16,132	0	21,800	74%	5,668
546150 350	R&M Land Bldg & Improvement	0	816	0	2,000	41%	1,184
546250 350	R&M Equipment	0	860	0	4,500	19%	3,640
546300 350	R&M Vehicles	31	841	210	2,300	46%	1,249
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	4,788	18,395	0	28,483	65%	10,088
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	1,752	0	2,000	88%	248
552790 790	Miscellaneous Expense	356	775	0	1,400	55%	625
552910 580	Commodity Consumption	1,776	70,124	0	113,206	62%	43,082
Sub Total		\$7,192	\$769,436	\$2,359	\$845,323	91%	\$73,528
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	12,000	0%	12,000
664151 641	Oven	0	0	46,418	78,485	59%	32,067
Sub Total		\$0	\$0	\$46,418	\$90,485	51%	\$44,067
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	181	0	804	23%	623
534990 310	Other Svc	59,095	586,967	0	691,415	85%	104,448

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
541370 379	Communications	42	405	0	650	62%	245
543380 380	Pub Ut Svc Othr Energ Sv	21	255	0	2,090	12%	1,835
543430 430	Electricity	0	534	0	900	59%	366
544200 369	Rental - Machinery & Equipment	8	68	42	110	100%	1
545000 370	Insurance	7,973	96,279	0	112,229	86%	15,950
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	143	0	1,250	11%	1,107
546300 350	R&M Vehicles	3,020	62,577	6,771	104,527	66%	35,178
546800 359	Maintenance Contract	5	43	53	97	99%	1
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	9,175	103,444	0	163,413	63%	59,969
552600 642	Clothing/Uniforms	0	1,546	0	1,740	89%	194
552650 642	Non-capital Equipment	0	849	90	1,645	57%	706
552652 369	Non-capital Software & License	0	2,280	0	2,437	94%	157
552653 649	Non-capital Computer Equipment	0	0	0	140	0%	140
552790 790	Miscellaneous Expense	0	2,111	1,837	3,655	108%	(293)
Sub Total		\$79,350	\$857,682	\$8,793	\$1,087,670	80%	\$221,194
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,760	19,008	0	22,880	83%	3,872
514000 160	Overtime	0	58	0	0	0%	(58)
515005 290	Supplements	2,527	2,527	0	739	342%	(1,788)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
521000 221	Social Security - Matching	317	1,549	0	1,808	86%	259
522200 211	Retirement Contribution - FRS	239	2,050	0	3,206	64%	1,156
523000 231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100 232	Life Insurance	10	14	0	56	25%	42
524000 241	Workers Compensation	121	1,257	0	1,506	83%	249
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$6,815	\$36,443	\$0	\$46,207	79%	\$9,764
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	1,495	0	2,750	54%	1,255
534950 350	Other Svc - Maintenance	129,061	407,276	138,546	562,383	97%	16,560
534982 310	Function Sourcing - Grounds	0	3,975	1,625	6,500	86%	900
534989 310	Other Svc - FCS	23,493	148,040	0	175,943	84%	27,903
534990 310	Other Svc	5,596	68,951	20,314	156,100	57%	66,835
541370 379	Communications	4,615	26,389	0	34,800	76%	8,411
543380 380	Pub Ut Svc Othr Energ Sv	5,642	56,674	0	80,000	71%	23,326
543430 430	Electricity	(8,433)	402,462	0	683,170	59%	280,708
544210 319	IT/Telecommunication Service	30,731	307,310	0	368,782	83%	61,472
544360 360	Rentals	234,333	2,351,011	0	2,884,977	81%	533,966
545320 320	Insurance & Bond Premium	0	554,387	0	608,289	91%	53,902
546150 350	R&M Land Bldg & Improvement	11,410	228,081	763	381,022	60%	152,178
546210 682	Energy Savings Project	13,257	145,219	13,257	159,075	100%	599
546250 359	R&M Equipment	1,206	1,374	0	1,500	92%	126
546250 350	R&M Equipment	0	6,197	0	10,200	61%	4,003
546800 350	Maintenance Contract	0	0	725	725	100%	0

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	45,523	455,230	0	546,282	83%	91,052
549400 730	Bank Svc Charge	4	43	0	75	57%	32
552590 590	Other Material & Supply	1,369	6,344	0	8,788	72%	2,444
552590 519	Other Material & Supply	0	0	0	2,300	0%	2,300
552590 590 00CA	Other Material & Supply	0	40	0	0	0%	(40)
552650 649	Non-capital Equipment	0	565	0	3,820	15%	3,255
552650 642	Non-capital Equipment	2,401	9,924	2,720	13,665	93%	1,021
552650 642 00CA	Non-capital Equipment	0	15	0	0	0%	(15)
552652 369	Non-capital Software & License	0	846	0	950	89%	104
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$500,208	\$5,181,848	\$177,950	\$6,693,546	80%	\$1,333,748
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	20,800	0%	20,800
Sub Total		\$0	\$0	\$0	\$20,800	0%	\$20,800
<u>Other Uses</u>							
591170 971	Transfer to Elementary School	146,000	146,000	0	141,388	103%	(4,612)
591171 971	Transfer to Middle School	0	126,000	0	408,780	31%	282,780
Sub Total		\$146,000	\$272,000	\$0	\$550,168	49%	\$278,168

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
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
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,976	41,748	0	49,692	84%	7,944
515005 290	Supplements	3,477	16,521	0	41,641	40%	25,120
515116 290	Cell Phone Pay	45	450	0	540	83%	90
521000 221	Social Security - Matching	563	4,393	0	7,031	62%	2,638
522200 211	Retirement Contribution - FRS	668	7,564	0	12,470	61%	4,906
523000 231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100 232	Life Insurance	22	31	0	118	26%	87
524000 241	Workers Compensation	30	351	0	413	85%	62
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$10,622	\$81,039	\$0	\$127,917	63%	\$46,878
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	28,500	78,063	0	106,160	74%	28,097
534989 310	Other Svc - FCS	267	45,306	0	70,716	64%	25,410
540100 330	Travel Conferences	0	9,704	0	10,000	97%	296

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
546250 350	R&M Equipment	0	7,708	185	18,525	43%	10,632
552150 590	Safety Equipment & Supplies	0	4,818	0	5,962	81%	1,144
552590 590	Other Material & Supply	342	811	0	1,611	50%	800
552600 642	Clothing/Uniforms	0	21,791	12,917	37,918	92%	3,210
552650 642	Non-capital Equipment	(60)	19,043	460	28,192	69%	8,688
552652 369	Non-capital Software & License	0	3,628	0	4,948	73%	1,320
554100 733	Memberships Dues Subscription	40	5,185	0	6,130	85%	945
Sub Total		\$29,088	\$196,058	\$13,562	\$290,162	72%	\$80,542
<u>Capital Outlay</u>							
664400 641	Other Equipment	8,491	8,491	0	8,491	100%	0
Sub Total		\$8,491	\$8,491	\$0	\$8,491	100%	\$0
Total for the Division		\$2,699,107	\$20,700,146	\$952,363	\$25,463,645	85%	\$3,811,136
Total for the Fund		\$2,699,107	\$20,700,146	\$952,363	\$25,463,645	85%	\$3,811,136

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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	0	900	0	0	0%	(900)
Sub Total		\$0	\$900	\$0	\$0	0%	(\$900)
Total for the Division		\$0	\$900	\$0	\$0	0%	(\$900)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	6,727	67,114	0	82,882	81%	15,768
512910	120 Charter School Teacher	102,212	1,129,865	0	1,310,415	86%	180,550
512990	290 Accrued Payroll	15,428	69,426	0	0	0%	(69,426)
512996	290 Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997	290 Sick leave - annual	0	4,639	0	6,000	77%	1,361
513554	150 PT Teacher Assistant	7,834	76,916	0	97,200	79%	20,284
515005	290 Supplements	83,303	417,317	0	221,179	189%	(196,138)
515015	290 Payment in Lieu of Benefits	738	7,569	0	7,203	105%	(366)
521000	221 Social Security - Matching	15,030	127,251	0	130,898	97%	3,647
522200	211 Retirement Contribution - FRS	18,607	171,077	0	212,313	81%	41,236
522500	211 ICMA - City Portion	1,624	14,981	0	18,740	80%	3,759
523000	231 Health Insurance	40,705	225,428	0	359,205	63%	133,777
523100	232 Life Insurance	635	1,476	0	3,715	40%	2,239
524000	241 Workers Compensation	904	10,429	0	12,243	85%	1,814
526300	211 General Retiree Health Contrib	532	5,320	0	6,392	83%	1,072
Sub Total		\$294,280	\$2,328,808	\$0	\$2,470,385	94%	\$141,577
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	57,600	0	0	0%	(57,600)
534989	310 Other Svc - FCS	3,432	32,002	0	41,658	77%	9,656
546250	350 R&M Equipment	0	1,014	0	2,439	42%	1,425
552013	520 Textbooks	0	56,454	0	56,456	100%	2
552182	513 Testing Material	0	584	0	700	83%	116
552590	590 Other Material & Supply	288	9,591	138	15,352	63%	5,624

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	0	2,555	0	6,545	39%	3,990
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	1,922	0	2,000	96%	78
552652 369	Software < than \$1000 &/or lic	0	51,164	959	52,133	100%	10
552653 649	Non-capital Computer Equipment	0	9,463	1,680	15,712	71%	4,569
554100 530	Memberships Dues Subscription	0	3,320	0	3,329	100%	9
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$3,720	\$225,328	\$2,777	\$197,824	115%	(\$30,281)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,313	33,056	0	40,822	81%	7,766
512910 120	Charter School Teacher	46,001	505,582	0	575,275	88%	69,693
512990 290	Accrued Payroll	7,160	32,219	0	0	0%	(32,219)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,018	0	2,500	81%	482
513554 150	PT Teacher Assistant	5,745	60,281	0	75,600	80%	15,319
514000 150	Overtime	0	51	0	0	0%	(51)
515005 290	Supplements	40,272	179,210	0	87,513	205%	(91,697)
515015 290	Payment in Lieu of Benefits	369	4,062	0	4,802	85%	740
521000 221	Social Security - Matching	7,195	58,815	0	60,282	98%	1,467
522200 211	Retirement Contribution - FRS	8,491	78,950	0	100,885	78%	21,935
522500 211	ICMA - City Portion	800	7,304	0	5,539	132%	(1,765)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	17,548	92,527	0	150,214	62%	57,687
523100 232	Life Insurance	281	467	0	1,456	32%	989
524000 241	Workers Compensation	419	4,884	0	5,732	85%	848
526300 211	General Retiree Health Contrib	244	2,440	0	2,932	83%	492
Sub Total		\$137,838	\$1,061,866	\$0	\$1,114,552	95%	\$52,686
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,690	15,785	0	20,517	77%	4,732
546250 359	R&M Equipment	0	531	0	4,895	11%	4,364
552013 520	Textbooks	0	62,338	0	62,698	99%	360
552182 513	Testing Material	0	288	0	350	82%	63
552590 519	Other Material & Supply	0	1,245	0	4,130	30%	2,885
552590 590	Other Material & Supply	142	4,574	0	11,214	41%	6,640
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	2,159	0	2,200	98%	41
552652 369	Software < than \$1000 &/or lic	0	34,050	438	34,745	99%	257
552653 649	Non-capital Computer Equipment	0	4,819	1,680	8,888	73%	2,389
554100 733	Memberships Dues Subscription	0	188	0	328	57%	141
554100 530	Memberships Dues Subscription	0	1,635	0	1,640	100%	5
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$1,832	\$127,271	\$2,118	\$152,605	85%	\$23,216

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	733	0	2,000	37%	1,267
Sub Total		\$0	\$733	\$0	\$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	4,592	50,213	0	57,779	87%	7,566
512910	120 Charter School Teacher	31,159	328,558	0	386,065	85%	57,507
512944	130 Student Services Coordinator	5,590	61,280	0	69,888	88%	8,608
512990	290 Accrued Payroll	6,411	28,853	0	0	0%	(28,853)
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	0	227	0	500	45%	273
513140	140 Temp Sub Teacher	0	113	0	0	0%	(113)
513529	150 P/T ESE Assistant	2,168	24,731	0	29,700	83%	4,969
513554	150 PT Teacher Assistant	0	971	0	0	0%	(971)
513559	120 PT Certified Teacher	2,901	40,525	0	76,015	53%	35,490
515005	290 Supplements	25,634	104,941	0	29,791	352%	(75,150)
515015	290 Payment in Lieu of Benefits	369	4,062	0	4,802	85%	740
521000	221 Social Security - Matching	5,473	46,468	0	50,167	93%	3,699
522200	211 Retirement Contribution - FRS	7,297	68,476	0	88,771	77%	20,296
523000	231 Health Insurance	13,361	71,741	0	115,669	62%	43,928
523100	232 Life Insurance	234	619	0	1,447	43%	828
524000	241 Workers Compensation	375	4,294	0	5,053	85%	759

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	196	1,960	0	2,354	83%	394
Sub Total		\$105,758	\$838,030	\$0	\$919,001	91%	\$80,971
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	2,487	0%	2,487
534989 310	Other Svc - FCS	5,540	48,412	0	59,513	81%	11,101
552013 520	Textbooks	143	1,843	0	3,468	53%	1,625
552590 590	Other Material & Supply	600	1,830	90	5,500	35%	3,580
552590 519	Other Material & Supply	79	949	0	1,955	49%	1,006
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	90	0	200	45%	110
552653 649	Non-capital Computer Equipment	249	249	0	250	100%	1
Sub Total		\$6,611	\$53,373	\$90	\$74,173	72%	\$20,710
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	434	1,956	0	0	0%	(1,956)
513140 140	Temp Sub Teacher	3,454	36,533	0	42,000	87%	5,468
521000 221	Social Security - Matching	264	2,795	0	3,213	87%	418
522200 211	Retirement Contribution - FRS	85	862	0	5,700	15%	4,838
Sub Total		\$4,237	\$42,145	\$0	\$50,913	83%	\$8,768

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,025	24,773	0	35,000	71%	10,228
521000 221	Social Security - Matching	155	1,895	0	2,678	71%	783
522200 211	Retirement Contribution - FRS	12	169	0	4,750	4%	4,581
Sub Total		\$2,192	\$26,837	\$0	\$42,428	63%	\$15,591
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	4,050	41,666	0	50,271	83%	8,605
512990 290	Accrued Payroll	521	2,342	0	0	0%	(2,342)
515005 290	Supplements	2,621	8,718	0	6,976	125%	(1,742)
515015 290	Payment in Lieu of Benefits	185	2,031	0	2,401	85%	370
521000 221	Social Security - Matching	524	4,010	0	4,567	88%	557
522200 211	Retirement Contribution - FRS	622	5,772	0	8,097	71%	2,325
523100 232	Life Insurance	22	42	0	132	32%	90
524000 241	Workers Compensation	30	347	0	413	84%	66
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$8,596	\$65,137	\$0	\$73,109	89%	\$7,972
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,759	22,205	0	53,822	41%	31,617
552590 590	Other Material & Supply	0	30	0	500	6%	470

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	196	0	230	85%	34
Sub Total		\$2,759	\$22,430	\$0	\$54,552	41%	\$32,122
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,760	19,999	0	21,996	91%	1,997
512606 130	Sch Mental Health Therapist	4,111	41,529	0	56,120	74%	14,591
515005 290	Supplements	1,342	2,792	0	1,004	278%	(1,788)
515116 290	Cell Phone Pay	50	205	0	600	34%	395
521000 221	Social Security - Matching	545	4,840	0	6,563	74%	1,723
522200 211	Retirement Contribution - FRS	803	7,664	0	11,641	66%	3,977
523000 231	Health Insurance	2,275	14,815	0	22,328	66%	7,513
523100 232	Life Insurance	38	115	0	254	45%	139
524000 241	Workers Compensation	51	580	0	682	85%	102
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$10,996	\$92,750	\$0	\$121,440	76%	\$28,690
<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	16,867	62,579	28,582	91,833	99%	672
534989 310	Other Svc - FCS	3,329	19,949	0	27,818	72%	7,869
552590 590	Other Material & Supply	116	588	139	800	91%	73
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	1,100	0%	1,100

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	128	12	500	28%	359
552790 790	Miscellaneous Expense	0	89	0	300	30%	211
Sub Total		\$20,312	\$83,334	\$28,734	\$124,880	90%	\$12,812
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,182	45,708	0	52,455	87%	6,747
512990 290	Accrued Payroll	543	2,443	0	0	0%	(2,443)
515005 290	Supplements	2,847	13,556	0	3,996	339%	(9,560)
521000 221	Social Security - Matching	517	4,341	0	4,321	100%	(20)
522200 211	Retirement Contribution - FRS	711	6,623	0	7,664	86%	1,041
523000 231	Health Insurance	1,820	9,770	0	15,760	62%	5,990
523100 232	Life Insurance	23	46	0	139	33%	93
524000 241	Workers Compensation	31	359	0	431	83%	72
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$10,695	\$83,056	\$0	\$85,018	98%	\$1,962
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	7,725	277	8,002	100%	0
552590 590	Other Material & Supply	0	932	120	1,100	96%	48
552590 519	Other Material & Supply	0	176	0	403	44%	227
552652 369	Non-capital Software & License	0	2,791	0	2,793	100%	2
552653 649	Non-capital Computer Equipment	0	175	0	200	87%	25

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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		\$0	\$11,799	\$397	\$13,098	93%	\$902
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	4,365	39,285	0	54,834	72%	15,549
512990 290	Accrued Payroll	567	2,554	0	0	0%	(2,554)
512997 290	Sick leave - annual	0	2,353	0	0	0%	(2,353)
515005 290	Supplements	6,898	35,357	0	17,914	197%	(17,443)
521000 221	Social Security - Matching	861	5,885	0	5,568	106%	(317)
522200 211	Retirement Contribution - FRS	1,285	9,886	0	9,874	100%	(12)
523000 231	Health Insurance	1,820	14,914	0	20,904	71%	5,990
523100 232	Life Insurance	25	193	0	281	69%	88
524000 241	Workers Compensation	33	343	0	412	83%	69
526300 211	General Retiree Health Contrib	21	210	0	252	83%	42
Sub Total		\$15,875	\$110,980	\$0	\$110,039	101%	(\$941)
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	3,625	260	6,064	64%	2,179

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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	\$3,625	\$260	\$15,724	25%	\$11,839
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	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
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	0	39,613	0	39,961	99%	348
512138 160	Sch Clerical Spec II	0	15,743	0	18,220	86%	2,477
512953 110	Assistant Principal	8,170	89,555	0	102,128	88%	12,573
512973 110	Principal FSU	10,809	113,500	0	135,117	84%	21,617
512990 290	Accrued Payroll	3,363	15,134	0	0	0%	(15,134)
512996 290	Sick leave - retire/term	0	6,589	0	1,000	659%	(5,589)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	1,204	12,611	0	14,445	87%	1,834
514000 160	Overtime	0	1,081	0	0	0%	(1,081)
515005 290	Supplements	8,848	27,066	0	7,506	361%	(19,560)
515015 290	Payment in Lieu of Benefits	0	1,754	0	2,401	73%	647

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
521000 221	Social Security - Matching	2,115	23,349	0	24,610	95%	1,261
522200 211	Retirement Contribution - FRS	2,964	32,354	0	37,531	86%	5,177
522500 211	ICMA - City Portion	0	5,823	0	5,848	100%	25
523000 231	Health Insurance	5,461	29,318	0	47,277	62%	17,959
523100 232	Life Insurance	148	218	0	740	29%	522
524000 241	Workers Compensation	205	2,397	0	2,815	85%	418
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	840	0	1,008	83%	168
Sub Total		\$43,372	\$417,221	\$0	\$443,189	94%	\$25,968
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	0	5,769	0	17,000	34%	11,231
531310 310	Professional Svc - Tech Svc	325	2,643	2,700	5,560	96%	217
534989 310	Other Svc - FCS	36,011	232,291	0	348,256	67%	115,965
534995 359	Other Svc - IT	0	2,965	15,060	46,545	39%	28,521
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	47	0	1,000	5%	953
544200 369	Rental - Machinery & Equipment	0	3,420	2,075	5,500	100%	5
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	2,604	0	1,136	229%	(1,468)
546800 359	Maintenance Contract	0	2,851	7,195	10,500	96%	454
547100 395	Printing	0	0	0	1,000	0%	1,000
549000 390	Legal/Employment Ads	0	183	0	1,000	18%	817
552590 519	Other Material & Supply	1,159	3,760	0	4,600	82%	840

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
552590	590 Other Material & Supply	1,974	9,936	1,045	16,907	65%	5,925
552650	649 Non-capital Equipment	0	0	0	3,290	0%	3,290
552650	642 Non-capital Equipment	2,200	4,153	0	5,300	78%	1,147
552652	369 Non-capital Software & License	0	11,222	(2,179)	36,576	25%	27,533
552653	649 Non-capital Computer Equipment	0	472	0	2,718	17%	2,246
554100	530 Memberships Dues Subscription	0	0	0	100	0%	100
554100	733 Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$41,668	\$283,688	\$25,897	\$723,980	43%	\$414,395
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	2,957	33,832	0	36,962	92%	3,130
512164	110 Director of Innovative Learning	1,689	18,512	0	21,112	88%	2,600
512621	110 Technology & Instruction Sup	6,040	66,208	0	75,504	88%	9,296
512997	290 Sick leave - annual	0	1,443	0	1,000	144%	(443)
515005	290 Supplements	2,183	15,591	0	7,192	217%	(8,399)
521000	221 Social Security - Matching	979	10,296	0	10,851	95%	555
522200	211 Retirement Contribution - FRS	1,546	16,598	0	19,107	87%	2,509
523000	231 Health Insurance	2,909	14,795	0	27,742	53%	12,947
523100	232 Life Insurance	55	84	0	354	24%	270
524000	241 Workers Compensation	81	937	0	1,100	85%	163
526300	211 General Retiree Health Contrib	36	360	0	441	82%	81
Sub Total		\$18,475	\$178,656	\$0	\$201,365	89%	\$22,709

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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	0	913	0	914	100%	1
540100 330	Travel Conferences	0	591	0	1,959	30%	1,368
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	141	0	115	122%	(26)
552652 369	Non-capital Software & License	0	108	0	308	35%	200
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	936	50%	467
Sub Total		\$0	\$2,419	\$0	\$4,557	53%	\$2,138
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	0	263,370	61,687	328,059	99%	3,001
540100 330	Travel Conferences	0	1	0	5	10%	5
541370 379	Communications	33	270	0	650	41%	380
543380 380	Pub Ut Svc Othr Energ Sv	172	1,397	0	1,700	82%	303
543430 430	Electricity	0	6,293	0	10,800	58%	4,507
546150 350	R&M Land Bldg & Improvement	2	171	0	1,000	17%	829
546250 350	R&M Equipment	0	3,132	0	2,410	130%	(722)
546300 350	R&M Vehicles	10	424	72	900	55%	404

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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	98	2,235	51	2,203	104%	(83)
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	118	328	0	700	47%	372
552910	580 Commodity Consumption	591	23,341	0	37,681	62%	14,340
Sub Total		\$1,025	\$302,552	\$61,810	\$388,401	94%	\$24,039
<u>Capital Outlay</u>							
664151	641 Oven	0	55,300	8,581	63,881	100%	0
Sub Total		\$0	\$55,300	\$8,581	\$63,881	100%	\$0
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	60	0	268	22%	208
534990	310 Other Svc	19,670	195,413	0	230,274	85%	34,861
541370	379 Communications	42	405	0	650	62%	245
543380	380 Pub Ut Svc Othr Energ Sv	7	85	0	682	12%	597
543430	430 Electricity	0	534	0	900	59%	366
544200	369 Rental - Machinery & Equipment	8	68	42	110	100%	0
545000	370 Insurance	2,655	32,098	0	37,412	86%	5,314
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	48	0	450	11%	402
546300	350 R&M Vehicles	1,005	20,786	2,255	34,822	66%	11,781

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800 359	Maintenance Contract	5	43	53	97	99%	1
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,059	11,936	0	17,046	70%	5,110
552600 642	Clothing/Uniforms	0	515	0	580	89%	65
552650 642	Non-capital Equipment	0	283	30	548	57%	235
552652 369	Non-capital Software & License	0	759	0	813	93%	54
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	0	703	611	1,217	108%	(97)
Sub Total		\$24,455	\$263,733	\$2,991	\$326,206	82%	\$59,482
<u>Capital Outlay</u>							
664325 651	School Bus	0	407,532	0	407,532	100%	0
Sub Total		\$0	\$407,532	\$0	\$407,532	100%	\$0
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	1,495	0	2,750	54%	1,255
534950 350	Other Svc - Maintenance	48,606	146,491	48,380	198,314	98%	3,442
534982 310	Function Sourcing - Grounds	0	2,112	1,088	3,500	91%	300
534990 310	Other Svc	900	12,753	3,503	15,900	102%	(356)
541370 379	Communications	2,018	12,142	0	14,550	83%	2,408
543380 380	Pub Ut Svc Othr Energ Sv	750	7,298	0	8,800	83%	1,502
543430 430	Electricity	0	71,599	0	116,845	61%	45,246
544210 319	IT/Telecommunication Service	10,229	102,290	0	122,754	83%	20,464

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544360 360	Rentals	20,287	203,107	0	248,947	82%	45,840
545320 320	Insurance & Bond Premium	0	184,532	0	202,576	91%	18,044
546150 350	R&M Land Bldg & Improvement	7,239	61,059	0	73,553	83%	12,494
546210 682	Energy Savings Project	7,022	76,927	7,022	83,950	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	2,048	0	3,150	65%	1,102
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,310	173,100	0	207,725	83%	34,625
549176 790	FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	43	0	75	57%	32
552590 590	Other Material & Supply	0	2,220	0	4,250	52%	2,030
552590 519	Other Material & Supply	0	1,188	0	1,700	70%	513
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	3,453	897	9,695	45%	5,345
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$114,365	\$1,413,357	\$60,891	\$1,670,534	88%	\$196,286
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,007	4,528	0	0	0%	(4,528)
513190 160	PT After School Director	1,504	14,996	0	16,246	92%	1,250
513191 160	PT After School Asst Director	809	3,981	0	6,979	57%	2,998
513403 160	PT Bookkeeper	701	2,269	0	5,550	41%	3,281

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513556 160	PT After School Care	6,920	85,562	0	94,050	91%	8,488
513686 160	PT Sch Clerk Spec I	0	5,805	0	8,100	72%	2,295
515005 290	Supplements	0	2,378	0	780	305%	(1,598)
521000 221	Social Security - Matching	760	8,856	0	10,894	81%	2,038
522200 211	Retirement Contribution - FRS	1,344	15,195	0	19,325	79%	4,130
524000 241	Workers Compensation	82	966	0	1,142	85%	176
Sub Total		\$13,126	\$144,535	\$0	\$163,066	89%	\$18,531
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,257	20,479	0	23,079	89%	2,600
552590 590	Other Material & Supply	0	498	0	500	100%	2
Sub Total		\$2,257	\$20,976	\$0	\$23,579	89%	\$2,603
Total for the Division		\$884,446	\$8,672,875	\$194,545	\$10,043,509	88%	\$1,176,089
Total for the Fund		\$884,446	\$8,673,775	\$194,545	\$10,043,509	88%	\$1,175,189

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	130	791	0	1,300	61%	509
531500	Professional Svc - Other	0	74	0	1,000	7%	926
534300	Other Svc - Laundry & Cleaning	51	341	0	1,600	21%	1,259
534989	Other Svc - FCS	35,370	247,272	0	476,499	52%	229,227
534990	Other Svc	55,030	408,242	270,018	860,933	79%	182,673
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	2,909	25,417	0	51,000	50%	25,583
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$93,490	\$682,137	\$270,018	\$1,436,232	66%	\$484,077
<u>Grants & Aids</u>							
581121	In-kind Salaries	6,488	42,749	0	83,428	51%	40,679
Sub Total		\$6,488	\$42,749	\$0	\$83,428	51%	\$40,679
Total for the Project		\$99,977	\$724,886	\$270,018	\$1,519,660	65%	\$524,756

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	538	1,932	0	11,857	16%	9,925
Sub Total		\$538	\$1,932	\$0	\$11,857	16%	\$9,925
Total for the Project		\$538	\$1,932		\$11,857	16%	\$9,925
Total for the Division		\$100,516	\$726,818	\$270,018	\$1,531,517	65%	\$534,681
Total for the Fund		\$100,516	\$726,818	\$270,018	\$1,531,517	65%	\$534,681

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	0	0	265,000	0%	265,000
571555	Bond Principal \$8.5457 M	0	598,400	0	598,400	100%	0
571557	Bond Principal \$35.3 M	0	1,610,000	0	1,610,000	100%	0
571558	Bond Principal \$41.54 M	0	2,025,000	0	2,025,000	100%	0
571559	Bond Principal \$29.04 M	0	1,320,000	0	1,320,000	100%	0
571562	Bond Principal \$45.96 M	0	3,310,000	0	3,310,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,630,000	0%	1,630,000
572554	Bond Interest \$8.040 M	116,294	433,376	0	101,966	425%	(331,410)
572555	Bond Interest \$8.5457 M	0	60,993	0	109,546	56%	48,553
572556	Bond Interest \$35.3 M	587,822	1,213,222	0	1,213,222	100%	0
572557	Bond Interest \$41.54 M	544,200	1,124,365	0	1,124,365	100%	0
572558	Bond Interest \$29.04 M	411,153	855,306	0	855,306	100%	(0)
572562	Bond Interest \$45.96 M	0	652,794	0	1,222,838	53%	570,044
572563	Bond Interest \$62620000	0	1,309,703	0	2,619,405	50%	1,309,703
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
Sub Total		\$1,659,469	\$14,516,407	\$0	\$18,008,748	81%	\$3,492,341

201 Debt Service

517 Debt Service Payments

0900 General Debt Service

677A GO Bonds 2015

Debt Services

571560	Bond Principal \$76.045 M	0	0	0	3,240,000	0%	3,240,000
572559	Bond Interest \$76.045 M	0	1,328,219	0	2,656,438	50%	1,328,219

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,328,219	\$0	\$5,896,888	23%	\$4,568,669
Total for the Project			\$1,328,219		\$5,896,888	23%	\$4,568,669
Total for the Division		\$1,659,469	\$15,844,626	\$0	\$23,905,636	66%	\$8,061,010
Total for the Fund		\$1,659,469	\$15,844,626	\$0	\$23,905,636	66%	\$8,061,010

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	9,335	14,171	383,975	6%	360,469
Sub Total		\$0	\$9,335	\$14,171	\$383,975	6%	\$360,469
Total for the Project			\$9,335	\$14,171	\$383,975	6%	\$360,469
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
Sub Total		\$0	\$0	\$0	\$181,840	0%	\$181,840
Total for the Project					\$181,840		\$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		\$0	\$9,335	\$14,171	\$625,288	4%	\$601,782

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	(8,700)	0	267	-3258%	8,967
Sub Total		\$0	(\$8,700)	\$0	\$267	1258%	\$8,967
Total for the Project			(\$8,700)		\$267		\$8,967
Total for the Division			\$0	(\$8,700)	\$0	1258%	\$8,967

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	18,285	0	18,285	100%	0
Sub Total		\$0	\$18,285	\$0	\$18,285	100%	\$0
Total for the Project			\$18,285		\$18,285	100%	
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	200	73,622	58,363	192,417	69%	60,432
664400	Other Equipment	0	157,650	22,396	355,134	51%	175,088
Sub Total		\$200	\$231,272	\$80,759	\$547,551	57%	\$235,521
Total for the Project			\$200	\$231,272	\$80,759	57%	\$235,521

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	232,850	0%	232,850
Sub Total		\$0	\$0	\$0	\$232,850	0%	\$232,850
Total for the Project					\$232,850		\$232,850
Total for the Division		\$200	\$249,557	\$80,759	\$819,187	40%	\$488,872
Total for the Fund		\$200	\$250,192	\$94,930	\$1,497,272	23%	\$1,152,151

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	965,920	0	965,920	100%	(0)
572505	Loan Interest \$12.3 M	5,934	47,171	0	88,109	54%	40,938
Sub Total		\$5,934	\$1,013,091	\$0	\$1,054,029	96%	\$40,938
Total for the Project		\$5,934	\$1,013,091		\$1,054,029	96%	\$40,938
Total for the Division		\$5,934	\$1,013,091	\$0	\$1,054,029	96%	\$40,938

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,871	39,387	0	141,395	28%	102,008
512028	Utilities Customer Service Mgr	7,378	51,696	0	95,909	54%	44,213
512051	Public Services Director	6,483	44,656	0	83,382	54%	38,726
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	10,539	74,489	0	132,879	56%	58,390
512147	Assist. Utilities Director	10,770	72,293	0	132,401	55%	60,108
512148	Utilities Director	14,654	103,607	0	190,508	54%	86,901
512499	Deputy City Manager	8,558	61,414	0	133,578	46%	72,164
512500	City Engineer	6,938	49,054	0	90,200	54%	41,146
512516	Assistant City Manager	5,808	40,560	0	75,504	54%	34,944
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	5,062	35,791	0	68,415	52%	32,624
512642	Accounting Supervisor	2,986	22,822	0	38,813	59%	15,991
512741	Controller	3,846	25,002	0	45,220	55%	20,218
512990	Accrued Payroll	12,713	57,209	0	0	0%	(57,209)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	1,350	3,150	0	3,000	105%	(150)
515015	Payment in Lieu of Benefits	277	1,958	0	3,601	54%	1,643
515107	Automobile Allowance	2,631	19,608	0	41,403	47%	21,795
515116	Cell Phone Pay	1,064	4,969	0	10,051	49%	5,082
521000	Social Security - Matching	7,133	43,792	0	97,095	45%	53,303
522000	Retirement Contributions	4,799	33,597	0	57,594	58%	23,998
522010	Defined Contribution - General	9,100	63,377	0	115,420	55%	52,043

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	11,866	83,062	0	142,399	58%	59,337
523100	Life Insurance	558	3,906	0	6,699	58%	2,793
524000	Workers Compensation	803	5,621	0	9,640	58%	4,019
526300	General Retiree Health Contrib	62,666	438,662	0	752,000	58%	313,338
Sub Total		\$203,854	\$1,385,428	\$0	\$2,467,550	56%	\$1,082,122
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	38	0	10,000	0%	9,963
531500	Professional Svc - Other	63,312	114,092	251,732	451,278	81%	85,454
532100	Accounting & Auditing Fees	10,662	66,989	2,495	70,450	99%	967
534950	Other Svc - Maintenance	4,777	14,937	5,080	40,445	49%	20,428
534981	Function Sourcing - Utilities	136,139	1,020,539	498,379	1,519,078	100%	160
534989	Other Svc - FCS	99,178	646,987	0	1,318,966	49%	671,979
534990	Other Svc	6,393	39,723	54,937	94,660	100%	0
540100	Travel Conferences	1,693	5,831	0	12,500	47%	6,669
541100	Telephone	8,405	28,656	100	46,000	63%	17,244
541225	Cable fees	621	1,747	0	3,250	54%	1,503
542000	Postage	19,611	123,812	174,941	298,760	100%	7
544200	Rental - Machinery & Equipment	0	4,171	5,321	9,500	100%	8
545000	Insurance	246,218	1,723,526	0	2,954,620	58%	1,231,094
546150	R&M Land Bldg & Improvement	12,217	15,625	0	16,000	98%	375
546250	R&M Equipment	1,303	6,850	0	8,500	81%	1,650
546300	R&M Vehicles	3,390	9,451	402	13,000	76%	3,147
546800	Maintenance Contract	7	8,108	4,819	34,617	37%	21,690
547100	Printing	1,344	2,759	0	3,500	79%	742
549100	Recording Fees	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	4,860	2,458	0	0	0%	(2,458)
551100	Office Supplies	1,384	9,854	453	30,000	34%	19,693
552000	Operating Supplies	142	5,970	116	10,750	57%	4,664
552540	Fuel	3,812	22,773	0	45,000	51%	22,227
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	910	1,120	783	7,000	27%	5,097
552652	Non-capital Software & License	0	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	0	475	0	2,500	19%	2,025
554100	Memberships Dues Subscription	0	10,311	0	11,500	90%	1,189
555229	Training	0	75	0	6,000	1%	5,925
Sub Total		\$626,379	\$3,893,338	\$999,557	\$7,027,274	70%	\$2,134,379
Capital Outlay							
662000	Buildings	0	27,714	40,020	67,734	100%	0
664214	Truck	0	0	27,503	30,000	92%	2,497
664400	Other Equipment	0	547,846	0	550,000	100%	2,154
Sub Total		\$0	\$575,560	\$67,523	\$647,734	99%	\$4,651

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	12,145	72,025	75,551	147,576	100%	0
Sub Total		\$12,145	\$72,025	\$75,551	\$147,576	100%	\$0
Total for the Project		\$12,145	\$72,025	\$75,551	\$147,576	100%	
Total for the Division		\$842,378	\$5,926,350	\$1,142,631	\$10,290,134	69%	\$3,221,152

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471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	432,061	0	740,677	58%	308,616
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$432,061	\$0	\$742,677	58%	\$310,616
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531301	Professional Services Legal	0	0	0	10,000	0%	10,000
531303	Prof Svc - Other City Ctr	0	0	0	5,000	0%	5,000
544110	Interfund Rental	14,788	103,516	0	177,457	58%	73,941
549175	Administrative Fees	1,313,869	9,197,083	0	15,766,433	58%	6,569,350
549201	Taxes and/or Assessments	123,016	861,112	0	1,476,193	58%	615,081
549207	Engineering Chrg From Gen Fund	62,360	436,520	0	748,328	58%	311,808
549211	Privilege Fees	359,614	2,385,595	0	4,134,000	58%	1,748,405
549990	Interest Customer Deposit	0	189,234	0	0	0%	(189,234)
559100	Reserve for Capital Replacemen	0	3,487,962	0	3,450,000	101%	(37,962)
Sub Total		\$1,873,647	\$16,661,022	\$0	\$25,777,411	65%	\$9,116,389
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	63,776	0%	63,776
Sub Total		\$0	\$0	\$0	\$63,776	0%	\$63,776
Total for the Division		\$1,935,370	\$17,093,083	\$0	\$26,583,864	64%	\$9,490,781

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	5,160	29,165	27,301	100,782	56%	44,316
531500	Professional Svc - Other	2,755	2,755	3,250	25,000	24%	18,995
534981	Function Sourcing - Utilities	162,946	1,215,401	604,699	1,953,100	93%	133,001
534989	Other Svc - FCS	67,906	506,614	0	952,977	53%	446,363
534990	Other Svc	225	1,324	3,014	7,100	61%	2,762
540100	Travel Conferences	9	130	0	300	43%	170
541100	Telephone	5,901	20,786	0	36,500	57%	15,714
544200	Rental - Machinery & Equipment	3,062	6,081	0	25,000	24%	18,919
546150	R&M Land Bldg & Improvement	48,919	166,940	92,939	371,191	70%	111,313
546152	R&M - Land Bldg - Major Projec	0	16,485	44,110	60,722	100%	128
546220	R&M Generators	0	920	0	6,000	15%	5,080
546250	R&M Equipment	230,881	248,431	124,131	388,279	96%	15,717
546300	R&M Vehicles	4,551	48,836	529	55,000	90%	5,634
549104	License Fees	0	100	0	7,500	1%	7,400
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	5,051	25,794	189	54,800	47%	28,817
552540	Fuel	2,860	13,638	0	24,000	57%	10,362
552650	Non-capital Equipment	4,814	10,879	0	25,000	44%	14,121
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$545,041	\$2,314,278	\$900,162	\$4,097,251	78%	\$882,811
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663065	Force Main	0	0	465,381	612,500	76%	147,119
663192	Sewer Lines	64,828	243,298	1,177,565	3,875,469	37%	2,454,606

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	67,402	0%	67,402
664213	Trailer	0	0	72,597	77,598	94%	5,001
664214	Truck	0	0	79,538	190,000	42%	110,462
664400	Other Equipment	0	10,688	0	100,000	11%	89,313
Sub Total		\$64,828	\$276,756	\$1,795,801	\$5,006,686	41%	\$2,934,129
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	2,360,744	6,257,180	38%	3,896,436
Sub Total		\$0	\$0	\$2,360,744	\$6,257,180	38%	\$3,896,436
Total for the Project				\$2,360,744	\$6,257,180	38%	\$3,896,436
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	30,503	85,936	418,646	983,038	51%	478,456
Sub Total		\$30,503	\$85,936	\$418,646	\$983,038	51%	\$478,456
Total for the Project				\$30,503	\$85,936	51%	\$478,456

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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	0	105,021	3,635	109,266	99%	610
Sub Total		\$0	\$105,021	\$3,635	\$109,266	99%	\$610
Total for the Project			\$105,021	\$3,635	\$109,266	99%	\$610
Total for the Division		\$640,372	\$2,781,990	\$5,478,987	\$16,453,421	50%	\$8,192,443

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	43,259	59,415	360,228	713,393	59%	293,750
531300	Prof Svc - Outside Legal	45,000	291,065	0	400,000	73%	108,935
531500	Professional Svc - Other	5,000	5,000	0	40,000	13%	35,000
534450	Other Svc - Sludge Removal	3,861	26,635	76,201	104,823	98%	1,987
534451	Other Svc - Grit/Screenings Re	12,991	82,603	84,078	177,491	94%	10,810
534950	Other Svc - Maintenance	3,720	12,757	4,519	28,452	61%	11,176
534981	Function Sourcing - Utilities	181,051	1,350,445	671,665	2,170,111	93%	148,001
534982	Function Sourcing - Grounds	0	442	779	1,300	94%	79
534989	Other Svc - FCS	11,196	80,921	0	138,423	58%	57,502
534990	Other Svc	3,352	64,925	126,489	195,069	98%	3,655
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	1,748	20,160	0	38,000	53%	17,840
543430	Electricity	0	507,616	0	1,170,000	43%	662,384
543600	Wastewater Treatment Charges	688,916	4,577,032	4,905,597	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	880	1,776	2,046	5,100	75%	1,278
546150	R&M Land Bldg & Improvement	11,716	106,411	120,470	303,300	75%	76,418
546152	R&M - Land Bldg - Major Projec	0	311,492	0	352,044	88%	40,552
546220	R&M Generators	0	1,357	0	18,000	8%	16,644
546250	R&M Equipment	2,972	20,206	236	253,369	8%	232,927
546300	R&M Vehicles	0	175	500	10,000	7%	9,325
546800	Maintenance Contract	0	0	204	500	41%	296
549104	License Fees	0	0	0	12,000	0%	12,000

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	2,242	19,600	284	51,867	38%	31,983
552430	Operating Chemicals	19,090	61,688	91,053	430,350	35%	277,610
552540	Fuel	426	3,990	0	7,500	53%	3,510
552650	Non-capital Equipment	4,995	7,816	0	12,000	65%	4,184
552652	Non-capital Software & License	0	1,432	0	1,433	100%	1
Sub Total		\$1,042,416	\$7,614,957	\$6,444,349	\$16,257,282	86%	\$2,197,976
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,163,833	0%	1,163,833
664073	Generator	0	0	0	590,000	0%	590,000
664400	Other Equipment	40,437	58,777	335,399	808,343	49%	414,167
Sub Total		\$40,437	\$58,777	\$335,399	\$2,662,176	15%	\$2,268,000
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	0	1,856,000	0%	1,856,000
Sub Total		\$0	\$0	\$0	\$1,856,000	0%	\$1,856,000
Total for the Project					\$1,856,000		\$1,856,000

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	66,456	0	67,000	99%	544
Sub Total		\$0	\$66,456	\$0	\$67,000	99%	\$544
Total for the Project			\$66,456		\$67,000	99%	\$544
Total for the Division		\$1,082,853	\$7,740,189	\$6,779,747	\$20,842,458	70%	\$6,322,521

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,272	26,652	509,977	547,129	98%	10,499
531500	Professional Svc - Other	1,150	2,490	0	11,474	22%	8,984
534450	Other Svc - Sludge Removal	0	408,968	747,117	1,156,119	100%	34
534950	Other Svc - Maintenance	6,929	23,519	6,650	46,948	64%	16,779
534981	Function Sourcing - Utilities	280,629	2,093,190	1,039,981	3,358,722	93%	225,551
534982	Function Sourcing - Grounds	0	856	1,072	1,950	99%	22
534989	Other Svc - FCS	11,196	80,921	0	138,423	58%	57,502
534990	Other Svc	4,837	28,463	34,561	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	56	311	0	500	62%	189
543430	Electricity	0	270,037	0	626,000	43%	355,963
544200	Rental - Machinery & Equipment	1,225	9,446	1,943	45,000	25%	33,611
546150	R&M Land Bldg & Improvement	15,438	45,559	7,400	145,000	37%	92,041
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	673	2,416	139,186	161,943	87%	20,341
546250	R&M Equipment	11,112	25,967	2,197	196,700	14%	168,536
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	1,199	1,300	92%	101
549104	License Fees	0	450	0	10,000	5%	9,550
552000	Operating Supplies	438	2,138	80	8,000	28%	5,783
552430	Operating Chemicals	244,234	1,172,977	1,037,015	2,226,348	99%	16,357
552540	Fuel	1,749	12,524	0	14,500	86%	1,976
552650	Non-capital Equipment	0	333	0	2,000	17%	1,668

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
559200	Amortization Expense - Leases	0	(5,896)	0	0	0%	5,896
Sub Total		\$593,938	\$4,201,321	\$3,528,377	\$8,812,580	88%	\$1,082,882
<u>Capital Outlay</u>							
662000	Buildings	0	1,575	2,760	54,335	8%	50,000
663000	Improvement Other Than Bldg	8,135	(78,057)	1,412,530	1,334,473	100%	0
663250	Water Well	6,305	118,825	695,796	1,538,798	53%	724,177
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664165	Pump	0	0	0	150,000	0%	150,000
664400	Other Equipment	0	0	0	425,000	0%	425,000
Sub Total		\$14,440	\$42,342	\$2,631,356	\$5,574,097	48%	\$2,900,399
<u>Debt Services</u>							
572564	Lease Interest Payment	0	(9)	0	0	0%	9
Sub Total		\$0	(\$9)	\$0	\$0	0%	\$9
Total for the Division		\$608,378	\$4,243,655	\$6,159,733	\$14,386,677	72%	\$3,983,290

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	25,000	25%	18,750
531500	Professional Svc - Other	0	774	0	20,000	4%	19,226
534981	Function Sourcing - Utilities	153,893	1,147,878	571,215	1,844,594	93%	125,500
534990	Other Svc	0	0	357,495	357,995	100%	500
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	772	2,040	0	5,000	41%	2,960
546150	R&M Land Bldg & Improvement	14,921	210,748	312,047	640,000	82%	117,206
546250	R&M Equipment	0	8,143	0	10,000	81%	1,857
546300	R&M Vehicles	111	316	500	2,500	33%	1,684
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	0	567	0	1,000	57%	433
552540	Fuel	0	244	0	2,500	10%	2,256
552650	Non-capital Equipment	12,440	45,457	22,623	72,755	94%	4,675
552651	Non-capital Meters	187,904	734,788	14,309	879,967	85%	130,869
Sub Total		\$370,042	\$2,150,965	\$1,284,439	\$3,862,611	89%	\$427,207
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663233	Water Main	295,546	972,740	1,213,214	4,492,083	49%	2,306,128
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	27,200	(126,316)	729,314	1,169,124	52%	566,126
Sub Total		\$322,747	\$869,194	\$1,943,249	\$5,899,296	48%	\$3,086,853

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	360,357	1,651,367	1,807,683	3,480,106	99%	21,056
Sub Total		\$360,357	\$1,651,367	\$1,807,683	\$3,480,106	99%	\$21,056
Total for the Project		\$360,357	\$1,651,367	\$1,807,683	\$3,480,106	99%	\$21,056
Total for the Division		\$1,053,145	\$4,671,525	\$5,035,371	\$13,242,013	73%	\$3,535,116
Total for the Fund		\$6,168,430	\$43,469,885	\$24,596,470	\$102,852,596	66%	\$34,786,241

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	14	68	17	250	34%	164
534989	Other Svc - FCS	30,061	214,890	0	388,248	55%	173,358
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	216	0	1,800	12%	1,584
543001	Residential Disposal	214,348	1,354,474	1,340,526	2,717,125	99%	22,125
543002	Household Hazardous Waste	0	31,948	63,723	105,000	91%	9,329
543003	Resident Bulk Collection(EWS)	288,156	1,725,935	0	2,979,278	58%	1,253,343
546300	R&M Vehicles	170	1,924	196	7,400	29%	5,280
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	24	0	2,000	1%	1,976
552540	Fuel	745	5,071	0	8,500	60%	3,429
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	425	425	1,500	57%	650
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$533,493	\$3,334,976	\$1,404,888	\$6,223,201	76%	\$1,483,337
Total for the Division		\$533,493	\$3,334,976	\$1,404,888	\$6,223,201	76%	\$1,483,337
Total for the Fund		\$533,493	\$3,334,976	\$1,404,888	\$6,223,201	76%	\$1,483,337

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	7,194	50,512	0	90,096	56%	39,584
512990	Accrued Payroll	933	4,197	0	0	0%	(4,197)
515116	Cell Phone Pay	75	461	0	900	51%	440
521000	Social Security - Matching	537	3,775	0	6,962	54%	3,187
522000	Retirement Contributions	989	6,932	0	11,875	58%	4,944
522001	Retirement Contrib - Legacy	870	6,090	0	10,450	58%	4,360
526300	General Retiree Health Contrib	1,282	8,974	0	15,384	58%	6,410
Sub Total		\$11,880	\$80,940	\$0	\$135,667	60%	\$54,727
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	8,603	57,298	0	140,111	41%	82,813
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	23,837	82,588	0	130,000	64%	47,412
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	0	0	17,000	0%	17,000
549857	Allocation of Adm Expenses	(37,980)	(265,860)	0	(455,778)	58%	(189,918)
551100	Office Supplies	0	1,336	0	4,000	33%	2,664
552540	Fuel	113	340	0	1,000	34%	660
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$5,426)	(\$124,298)	\$0	(\$135,667)	92%	(\$11,369)
Total for the Project		\$6,454	(\$43,358)				\$43,358

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	38,772	270,212	0	800,000	34%	529,788
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	151,407	1,052,741	0	2,000,000	53%	947,259
545808	Health Claims	1,550,582	11,962,317	0	21,974,731	54%	10,012,414
549857	Allocation of Adm Expenses	25,507	178,549	0	306,090	58%	127,541
Sub Total		\$1,766,269	\$13,463,819	\$0	\$25,082,821	54%	\$11,619,002
Total for the Project		\$1,766,269	\$13,463,819		\$25,082,821	54%	\$11,619,002
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	149,509	0	581,784	26%	432,275
549857	Allocation of Adm Expenses	600	4,200	0	7,205	58%	3,005
Sub Total		\$600	\$153,709	\$0	\$588,989	26%	\$435,280
Total for the Project		\$600	\$153,709		\$588,989	26%	\$435,280
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	468,204	0	605,000	77%	136,796
545080	State Assess Self Ins WorkComp	4,236	12,707	0	25,000	51%	12,293
545751	Workers Compensation 1993-94	909	659	0	0	0%	(659)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	10,438	52,382	0	0	0%	(52,382)
545753	Workers Compensation 1995-96	74	74	0	0	0%	(74)
545754	Workers Compensation 1996-97	1,288	(20)	0	0	0%	20
545756	Workers Compensation 1998-99	2,680	15,839	0	0	0%	(15,839)
545757	Workers Compensation 1999-00	61	2,342	0	0	0%	(2,342)
545758	Workers Compensation 2000-01	821	5,640	0	0	0%	(5,640)
545759	Workers Compensation 2001-02	14	(10,599)	0	0	0%	10,599
545760	Workers Compensation 2002-03	2,570	15,928	0	0	0%	(15,928)
545761	Workers Compensation 2003-04	10,686	55,772	0	0	0%	(55,772)
545762	Workers Compensation 2004-05	(35,949)	(82,295)	0	0	0%	82,295
545763	Workers Compensation 2005-06	1,773	20,792	0	0	0%	(20,792)
545764	Workers Compensation 2006-07	181	9,295	0	0	0%	(9,295)
545765	Workers Compensation 2007-08	4,424	66,110	0	0	0%	(66,110)
545766	Workers Compensation 2008-09	740	204,450	0	0	0%	(204,450)
545767	Workers Compensation 2009-10	892	5,354	0	0	0%	(5,354)
545771	Workers Compensation 2012-13	0	2,501	0	0	0%	(2,501)
545772	Workers Compensation 2013-14	3,342	9,515	0	0	0%	(9,515)
545773	Workers Compensation 2014-15	(46,342)	82,403	0	0	0%	(82,403)
545774	Workers Compensation 2015-16	1,744	4,480	0	0	0%	(4,480)
545779	Workers Compensation 2017-18	2,227	7,104	0	0	0%	(7,104)
545780	Workers Compensation 2018-19	32,687	217,169	0	0	0%	(217,169)
545781	Workers Compensation 2019-20	19,805	130,976	0	0	0%	(130,976)
545782	Workers Compensation 20-21	10,369	128,873	0	0	0%	(128,873)
545783	Workers Compensation 2021-22	105,606	116,549	0	18,759	621%	(97,790)
545784	Workers compensation 2022-23	45,757	149,721	0	0	0%	(149,721)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545785	Workers compensation 2023-24	10,404	109,980	0	3,079,141	4%	2,969,161
549857	Allocation of Adm Expenses	3,850	26,950	0	46,200	58%	19,250
Sub Total		\$195,285	\$1,828,854	\$0	\$3,774,100	48%	\$1,945,246
Total for the Project		\$195,285	\$1,828,854		\$3,774,100	48%	\$1,945,246
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	4,146,167	0	4,909,845	84%	763,678
545200	Insurance - Gallagher Package	90,847	495,053	0	1,000,000	50%	504,947
545225	Insurance - Bus	65,919	442,742	0	695,200	64%	252,458
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	59,498	246,447	4,995	1,100,000	23%	848,558
545699	Insurance claims paid 2022-23	26,141	143,266	0	0	0%	(143,266)
545701	Insurance Claims Paid 2021-22	15,943	90,857	0	0	0%	(90,857)
545702	Insurance claims paid 2020-21	15,112	169,841	0	0	0%	(169,841)
545703	Insurance Claims Paid 2019-20	475	2,066	0	0	0%	(2,066)
545704	Insurance Claims Paid 2018-19	25,346	72,719	0	0	0%	(72,719)
549857	Allocation of Adm Expenses	8,023	56,161	0	96,283	58%	40,122
Sub Total		\$307,304	\$5,865,319	\$4,995	\$7,826,328	75%	\$1,956,014
Total for the Project		\$307,304	\$5,865,319	\$4,995	\$7,826,328	75%	\$1,956,014
Total for the Division		\$2,275,912	\$21,268,343	\$4,995	\$37,272,238	57%	\$15,998,900
Total for the Fund		\$2,275,912	\$21,268,343	\$4,995	\$37,272,238	57%	\$15,998,900

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2024
58% 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	5,500	0	7,000	79%	1,500
531700	Prof Svc - Investment Mgr	0	29,394	0	70,000	42%	40,606
536000	Retirement Benefits	1,047,572	7,391,799	0	13,775,000	54%	6,383,201
Sub Total		\$1,047,572	\$7,426,693	\$0	\$13,852,000	54%	\$6,425,307
Total for the Division		\$1,047,572	\$7,426,693	\$0	\$13,852,000	54%	\$6,425,307
Total for the Fund		\$1,047,572	\$7,426,693	\$0	\$13,852,000	54%	\$6,425,307

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2024
58% 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	975,000	0%	975,000
531700	Prof Svc - Investment Mgr	0	0	0	4,700,000	0%	4,700,000
549910	Retirement Benefits	0	0	0	48,693,022	0%	48,693,022
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022
Total for the Division		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022
Total for the Fund		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2024
58% 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	565	3,582	0	8,000	45%	4,418
Sub Total		\$565	\$3,582	\$0	\$8,000	45%	\$4,418
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	380	0	1,600	24%	1,220
531700	Prof Svc - Investment Mgr	39,360	196,150	16,381	600,000	35%	387,469
534990	Other Svc	0	12,500	12,000	40,000	61%	15,500
545053	Health - Administrative fees	19,123	133,894	0	400,000	33%	266,106
545095	Insurance - Life	0	50,048	0	143,000	35%	92,952
545420	Health - Premium	84,203	591,063	0	1,350,000	44%	758,937
545425	Health Insurance Subsidy	2,450	16,440	0	30,000	55%	13,560
545650	Fiduciary Bond Insurance	18,160	18,160	0	22,000	83%	3,840
545808	Health Claims	1,090,532	8,474,699	0	14,017,000	60%	5,542,301
Sub Total		\$1,253,828	\$9,493,334	\$28,381	\$16,603,600	57%	\$7,081,885
Total for the Division		\$1,254,393	\$9,496,916	\$28,381	\$16,611,600	57%	\$7,086,302
Total for the Fund		\$1,254,393	\$9,496,916	\$28,381	\$16,611,600	57%	\$7,086,302