

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% 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	3,562	18,062	0	47,702	38%	29,640
511002	Vice Mayor	1,817	9,212	0	24,329	38%	15,117
511003	Commissioner	5,451	27,636	0	72,987	38%	45,351
512884	Executive Assist	6,316	31,452	0	82,391	38%	50,939
512990	Accrued Payroll	1,633	10,039	0	0	0%	(10,039)
513682	PT Executive Assistant	3,085	15,952	0	49,683	32%	33,731
515103	Expense Allowance	5,250	26,617	0	68,250	39%	41,633
515107	Automobile Allowance	2,954	14,976	0	38,400	39%	23,424
521000	Social Security - Matching	2,029	10,339	0	29,365	35%	19,026
522000	Retirement Contributions	1,858	9,290	0	22,307	42%	13,017
522010	Defined Contribution - General	273	1,382	0	7,300	19%	5,918
523000	Health Insurance	10,953	54,765	0	131,442	42%	76,677
523100	Life Insurance	104	520	0	1,248	42%	728
524000	Workers Compensation	62	310	0	751	41%	441
526300	General Retiree Health Contrib	7,692	38,460	0	92,304	42%	53,844
Sub Total		\$53,039	\$269,011	\$0	\$668,459	40%	\$399,448
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	255,000	0%	255,000
540100	Travel Conferences	16	4,418	0	23,200	19%	18,782
544200	Rental - Machinery & Equipment	184	919	2,031	3,007	98%	56
546800	Maintenance Contract	160	381	1,437	1,300	140%	(518)
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	260	901	24	2,250	41%	1,326
552000	Operating Supplies	49	144	0	3,750	4%	3,606

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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
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$669	\$20,538	\$3,492	\$303,624	8%	\$279,594
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Division		\$53,708	\$289,549	\$3,492	\$972,083	30%	\$679,042

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,862	141,262	0	370,712	38%	229,450
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	5,808	28,944	0	75,504	38%	46,560
512884	Executive Assist	5,845	29,674	0	76,005	39%	46,331
512990	Accrued Payroll	3,603	19,926	0	0	0%	(19,926)
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	1,872	0	4,801	39%	2,929
515107	Automobile Allowance	831	4,212	0	10,800	39%	6,588
515116	Cell Phone Pay	231	1,174	0	3,001	39%	1,827
521000	Social Security - Matching	3,105	10,296	0	40,143	26%	29,847
522000	Retirement Contributions	5,667	28,335	0	68,012	42%	39,677
522010	Defined Contribution - General	877	4,451	0	11,401	39%	6,950
523000	Health Insurance	4,564	22,820	0	54,768	42%	31,948
523100	Life Insurance	250	1,250	0	3,009	42%	1,759
524000	Workers Compensation	124	620	0	1,489	42%	869
526300	General Retiree Health Contrib	3,205	16,025	0	38,460	42%	22,435
Sub Total		\$62,341	\$316,259	\$0	\$786,259	40%	\$470,000
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	147	734	811	1,775	87%	231
546800	Maintenance Contract	24	121	1,010	750	151%	(382)
551100	Office Supplies	294	781	0	1,500	52%	719

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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	0	393	0	2,500	16%	2,107
Sub Total		\$464	\$2,891	\$1,821	\$10,025	47%	\$5,312
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	17,742	91,724	0	273,082	34%	181,358
547140	Printing - Flyer/Newspaper	2,070	11,676	13,260	165,181	15%	140,245
552000	Operating Supplies	0	214	0	500	43%	286
552650	Non-capital Equipment	0	0	653	3,500	19%	2,847
552652	Non-capital Software & License	2,344	2,344	0	2,400	98%	56
Sub Total		\$22,155	\$105,958	\$13,913	\$448,463	27%	\$328,592
Total for the Project		\$22,155	\$105,958	\$13,913	\$448,463	27%	\$328,592
1 General Fund							
517 Debt Service Payments							
0201 City Manager							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0

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1 General Fund							
517 Debt Service Payments							
0201 City Manager							
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Division		\$84,960	\$425,108	\$15,734	\$1,244,747	35%	\$803,905

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,680	33,851	0	85,105	40%	51,254
512022	HR/Risk Mgt Director/Assist CM	15,077	76,439	0	195,999	39%	119,560
512990	Accrued Payroll	1,552	10,184	0	0	0%	(10,184)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	3,276	0	9,600	34%	6,324
515116	Cell Phone Pay	175	725	0	2,100	35%	1,376
521000	Social Security - Matching	1,687	5,870	0	21,940	27%	16,070
522000	Retirement Contributions	2,898	14,490	0	34,776	42%	20,286
523000	Health Insurance	3,651	18,255	0	43,814	42%	25,559
523100	Life Insurance	128	640	0	1,538	42%	898
524000	Workers Compensation	63	315	0	761	41%	446
526300	General Retiree Health Contrib	2,564	12,820	0	30,768	42%	17,948
Sub Total		\$35,121	\$176,865	\$0	\$427,151	41%	\$250,286
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	2,410	0	45,000	5%	42,590
531500	Professional Svc - Other	0	2,069	0	15,000	14%	12,931
534989	Other Svc - FCS	17,796	98,100	0	294,843	33%	196,743
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	1,664	3,000	55%	1,336
546800	Maintenance Contract	296	1,728	2,890	6,000	77%	1,382
547100	Printing	0	(5,286)	0	16,000	-33%	21,286
549000	Legal/Employment Ads	10,784	19,854	0	60,000	33%	40,146
551100	Office Supplies	1,188	2,768	0	5,000	55%	2,232
552000	Operating Supplies	1,731	1,731	0	2,000	87%	269

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1 General Fund							
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		\$31,795	\$123,374	\$4,554	\$456,343	28%	\$328,415
Total for the Division		\$66,916	\$300,239	\$4,554	\$883,494	34%	\$578,701

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	107,560	537,800	0	1,290,720	42%	752,920
551100	Office Supplies	0	0	0	1,000	0%	1,000
552950	Out of Pocket Expenses	130	863	0	6,123	14%	5,260
Sub Total		\$107,690	\$538,663	\$0	\$1,297,843	42%	\$759,180
Total for the Division		\$107,690	\$538,663	\$0	\$1,297,843	42%	\$759,180

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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	776,545	0	1,863,716	42%	1,087,171
525000	Unemployment Compensation	2,051	2,138	0	25,000	9%	22,862
Sub Total		\$157,360	\$778,683	\$0	\$1,910,246	41%	\$1,131,563
<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	93,448	332,647	0	700,000	48%	367,353
531500	Professional Svc - Other	4,488	81,966	186,666	299,540	90%	30,909
534989	Other Svc - FCS	0	0	0	2,500	0%	2,500
534990	Other Svc	6,650	18,049	5,800	43,150	55%	19,301
536100	Excess Benefit	5,365	26,827	0	64,385	42%	37,558
542000	Postage	5,278	29,207	0	71,100	41%	41,893
544200	Rental - Machinery & Equipment	0	0	0	1,740	0%	1,740
545000	Insurance	313,550	1,567,750	0	3,762,601	42%	2,194,851
548250	Employee Award Program	680	6,238	0	51,000	12%	44,762
549150	Auto Tags & Titles	555	2,731	0	20,966	13%	18,235
549201	Taxes and/or Assessments	(5,148)	0	0	0	0%	0
549356	Special Projects	6,450	13,625	0	30,000	45%	16,375
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		\$431,316	\$2,120,855	\$192,466	\$4,991,660	46%	\$2,678,340

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	0	0	127,341	0%	127,341
582005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
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	\$45,000	\$0	\$209,341	21%	\$164,341
<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		\$588,676	\$2,944,538	\$192,466	\$9,565,377	33%	\$6,428,374

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1 General Fund							
517 Debt Service Payments							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512047	City Clerk	11,539	58,474	0	147,523	40%	89,049
512287	Document Management Specialist	2,858	14,770	0	37,436	39%	22,666
512620	Cashier II	450	10,218	0	32,075	32%	21,857
512684	Clerical Spec II	9,520	50,329	0	124,166	41%	73,837
512775	Deputy City Clerk	5,770	29,234	0	73,435	40%	44,201
512782	Dep City Clerk/Occ Lic Admin	5,658	28,436	0	73,935	38%	45,499
512990	Accrued Payroll	2,363	17,700	0	0	0%	(17,700)
512992	Vacation leave - retire/term	1,044	1,044	0	50,193	2%	49,149
512996	Sick leave - retire/term	0	0	0	15,121	0%	15,121
513509	Shared - Secretary	487	2,179	0	11,824	18%	9,645
513525	Senior Board Secretary	891	4,638	0	24,375	19%	19,737
513679	PT Passport Clerk	773	4,147	0	22,702	18%	18,555
514000	Overtime	0	53	0	300	18%	247
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	277	1,404	0	3,600	39%	2,196
515116	Cell Phone Pay	100	414	0	1,200	35%	786
521000	Social Security - Matching	2,899	15,189	0	47,332	32%	32,143
522000	Retirement Contributions	3,473	17,365	0	41,681	42%	24,316

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519 Other General Governmental Svc							
1001 City Clerk							
522010	Defined Contribution - General	1,539	9,038	0	23,244	39%	14,206
523000	Health Insurance	9,127	45,635	0	109,535	42%	63,900
523100	Life Insurance	223	1,115	0	2,676	42%	1,561
524000	Workers Compensation	123	615	0	1,484	41%	869
526300	General Retiree Health Contrib	10,256	51,280	0	123,072	42%	71,792
Sub Total		\$69,369	\$363,277	\$0	\$967,659	38%	\$604,382
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	117,600	0%	117,600
534050	Other Svc - Microfilming	875	4,022	0	130,000	3%	125,978
534989	Other Svc - FCS	13,614	72,912	0	196,900	37%	123,988
534995	Other Svc - IT	269	71,914	27,020	161,442	61%	62,508
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	774	4,196	2,042	10,500	59%	4,261
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	467	810	2,467	37,500	9%	34,223
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	0	450	0	15,000	3%	14,550
549000	Legal/Employment Ads	276	2,109	0	19,000	11%	16,891
549100	Recording Fees	0	4,806	0	6,000	80%	1,194
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	1,551	8,083	36	17,850	45%	9,731
552650	Non-capital Equipment	7,895	7,895	0	11,896	66%	4,001
552652	Non-capital Software & License	0	15,726	0	21,250	74%	5,524
552653	Non-capital Computer Equipment	0	1,517	0	2,000	76%	483
554100	Memberships Dues Subscription	125	475	0	1,300	37%	825

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$25,846	\$198,216	\$31,566	\$772,238	30%	\$542,456
Total for the Division		\$95,215	\$561,493	\$31,566	\$1,739,897	34%	\$1,146,838

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,416	73,062	0	184,888	40%	111,826
512030	Budget Director	9,709	49,224	0	127,897	38%	78,673
512031	Payroll Manager	8,462	42,878	0	106,396	40%	63,518
512087	Deputy Finance Director	11,637	58,999	0	153,280	38%	94,281
512089	Finance Systems Manager	9,291	47,106	0	121,985	39%	74,879
512431	Payroll Coordinator	11,259	57,084	0	219,964	26%	162,880
512517	Assistant Finance Director	10,270	52,071	0	137,187	38%	85,116
512624	Contracts Manager	7,160	36,239	0	94,328	38%	58,089
512990	Accrued Payroll	9,819	41,515	0	0	0%	(41,515)
514000	Overtime	660	3,558	0	6,000	59%	2,442
515002	Special Payment	2,116	4,231	0	0	0%	(4,231)
515107	Automobile Allowance	1,200	6,084	0	15,603	39%	9,519
515116	Cell Phone Pay	369	1,872	0	4,804	39%	2,932
521000	Social Security - Matching	6,434	30,594	0	89,334	34%	58,740
522000	Retirement Contributions	5,171	25,877	0	62,052	42%	36,175
522010	Defined Contribution - General	7,105	36,012	0	102,418	35%	66,406
523000	Health Insurance	18,255	91,275	0	219,070	42%	127,795
523100	Life Insurance	522	2,610	0	6,271	42%	3,661
524000	Workers Compensation	258	1,290	0	3,102	42%	1,812
526300	General Retiree Health Contrib	11,528	57,640	0	138,340	42%	80,700
Sub Total		\$145,642	\$719,220	\$0	\$1,792,919	40%	\$1,073,699
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	15,386	31,083	26,232	58,097	99%	781
534989	Other Svc - FCS	127,791	674,635	0	2,113,697	32%	1,439,062

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
540100	Travel Conferences	0	29	0	8,000	0%	7,971
541100	Telephone	289	1,154	0	3,560	32%	2,406
544200	Rental - Machinery & Equipment	482	1,814	2,125	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	307	805	2,425	3,755	86%	526
549400	Bank Svc Charge	(989)	(7,343)	0	0	0%	7,343
551100	Office Supplies	559	6,261	352	20,000	33%	13,387
552650	Non-capital Equipment	30	11,806	0	15,776	75%	3,970
552652	Non-capital Software & License	0	99,160	10,432	107,577	102%	(2,015)
552653	Non-capital Computer Equipment	100	100	0	2,000	5%	1,900
554100	Memberships Dues Subscription	905	1,260	0	5,578	23%	4,318
555229	Training	0	50	0	3,080	2%	3,030
Sub Total		\$144,860	\$824,742	\$41,566	\$2,351,149	37%	\$1,484,841
<u>Capital Outlay</u>							
664051	Software	0	0	0	55,669	0%	55,669
Sub Total		\$0	\$0	\$0	\$55,669	0%	\$55,669
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Division		\$290,502	\$1,543,962	\$41,566	\$4,199,737	38%	\$2,614,209

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,422	27,263	0	72,880	37%	45,617
512303	Network Specialist II	9,195	46,620	0	120,620	39%	74,000
512525	Administrative Assistant I	5,250	26,615	0	68,245	39%	41,630
512622	ERP Manager	10,714	54,318	0	139,368	39%	85,050
512623	Senior Systems Administrator	8,834	44,786	0	114,837	39%	70,051
512643	Help Desk Technician I	3,358	16,990	0	42,012	40%	25,022
512644	Help Analyst/Technician	6,387	32,383	0	83,034	39%	50,651
512691	Systems Analyst II	9,278	47,038	0	120,620	39%	73,582
512693	Systems Programmer/Analyst II	8,528	43,237	0	112,508	38%	69,271
512697	Proj Mgr/Syst Prog Analyst II	8,538	43,286	0	112,972	38%	69,686
512716	Systems Admin Supervisor	10,006	49,404	0	128,773	38%	79,369
512722	Manager of Systems Development	10,744	54,472	0	139,672	39%	85,200
512723	Systems Administrator	14,800	74,688	0	195,627	38%	120,939
512903	Technology Services Director	13,533	68,584	0	170,935	40%	102,351
512904	Asst Technology Svc Director	10,800	54,635	0	137,659	40%	83,024
512990	Accrued Payroll	10,429	63,753	0	0	0%	(63,753)
514000	Overtime	6,065	26,407	0	90,000	29%	63,593
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	2,808	0	7,200	39%	4,392
515115	On-Call Pay	1,546	5,444	0	18,794	29%	13,350
515116	Cell Phone Pay	572	2,430	0	6,660	36%	4,230
521000	Social Security - Matching	10,745	52,822	0	144,542	37%	91,720
522000	Retirement Contributions	9,292	46,460	0	111,506	42%	65,046

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

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	13,942	70,391	0	180,703	39%	110,312
523000	Health Insurance	29,209	146,045	0	350,512	42%	204,467
523100	Life Insurance	802	4,010	0	9,631	42%	5,621
524000	Workers Compensation	397	1,985	0	4,768	42%	2,783
526300	General Retiree Health Contrib	20,512	102,560	0	246,144	42%	143,584
Sub Total		\$239,453	\$1,209,435	\$0	\$2,939,072	41%	\$1,729,637
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	181,480	993,077	0	2,970,189	33%	1,977,112
534990	Other Svc	0	155,663	0	220,500	71%	64,837
534995	Other Svc - IT	6,623	16,187	59,508	179,057	42%	103,361
540100	Travel Conferences	0	2	0	10,000	0%	9,998
541100	Telephone	706	3,212	0	9,600	33%	6,388
541370	Communications	4,650	23,950	59,615	84,000	99%	435
544200	Rental - Machinery & Equipment	141	845	658	3,400	44%	1,896
546250	R&M Equipment	129	3,466	0	25,000	14%	21,534
546300	R&M Vehicles	50	50	4,950	5,000	100%	0
546800	Maintenance Contract	50	84	1,774	2,400	77%	542
546801	IT Maintenance Contracts	28,624	287,025	130,734	2,644,806	16%	2,227,047
551100	Office Supplies	0	222	0	5,000	4%	4,778
552000	Operating Supplies	144	3,869	70	10,000	39%	6,061
552470	Computer Supplies	0	2,507	0	3,600	70%	1,093
552540	Fuel	368	1,569	0	7,000	22%	5,431
552650	Non-capital Equipment	651	21,851	0	245,000	9%	223,149
552652	Non-capital Software & License	349	789,741	8,344	1,476,023	54%	677,938
552653	Non-capital Computer Equipment	11,084	80,295	18,138	262,003	38%	163,571

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	0	17,660	0	120,500	15%	102,840
Sub Total		\$235,049	\$2,401,576	\$283,790	\$8,290,478	32%	\$5,605,112
<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	0	1,176,865	1%	1,168,704
Sub Total		\$0	\$8,161	\$46,211	\$2,160,322	3%	\$2,105,950
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>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	43,950	241,842	0	730,548	33%	488,706
534995	Other Svc - IT	2,288	6,088	0	50,000	12%	43,912
541100	Telephone	3,497	3,497	0	7,600	46%	4,103
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	217	217	0	110,125	0%	109,908
551100	Office Supplies	0	1,291	139	5,000	29%	3,570
552000	Operating Supplies	0	10,806	0	12,000	90%	1,194
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	3,508	18,833	0	615,250	3%	596,417
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		\$53,461	\$290,753	\$5,139	\$1,710,523	17%	\$1,414,631
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
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		\$53,461	\$290,753	\$72,937	\$1,856,130	20%	\$1,492,440
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
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
1 General Fund							
517 Debt Service Payments							
2002 Technology Services							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Division		\$527,963	\$3,909,926	\$420,252	\$16,432,643	26%	\$12,102,466

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512029	Special Operations Manager	5,709	28,944	0	75,212	38%	46,268
512042	Projects & Research Manager	0	0	0	0	0%	0
512043	Assistant Records Unit Manager	4,333	21,967	0	57,667	38%	35,700
512044	Records Unit Manager	5,586	27,835	0	72,129	39%	44,294
512045	Police Chief	18,405	113,026	0	267,624	42%	154,598
512088	Media Relations Manager	4,562	23,127	0	61,277	38%	38,150
512115	Police Captain	139,896	801,598	0	1,984,365	40%	1,182,767
512131	Professional Std Supervisor	4,816	24,417	0	59,131	41%	34,714
512174	Division Major	30,570	246,028	0	247,939	99%	1,911
512280	Help Desk Technician II	4,632	18,528	0	55,584	33%	37,056
512425	Police Officer	735,185	4,475,651	0	16,454,362	27%	11,978,711
512436	Police Officer - Tier 3	456,655	2,643,635	0	6,588,534	40%	3,944,899
512450	Assistant Logistics Manager	0	0	0	44,739	0%	44,739
512451	Emergency Management Director	10,882	55,170	0	136,012	41%	80,842
512452	Logistics-Fleet Supervisor	5,333	25,201	0	65,471	38%	40,270
512467	Property Evidence Technician	3,709	18,660	0	48,086	39%	29,426
512468	Property Supervisor	4,832	24,729	0	63,062	39%	38,333
512492	Finance Coordinator	6,800	34,476	0	88,919	39%	54,443

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512493	Administrative Svc Manager	6,061	30,728	0	81,606	38%	50,878
512501	Property Evidence Tech II	3,990	19,885	0	51,541	39%	31,656
512511	Administrative Assitant III	5,547	28,229	0	72,264	39%	44,035
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	0	0	0	0	0%	0
512625	Field Training Officer -Tier 3	47,400	251,220	0	543,293	46%	292,073
512631	Crime Scene Technician	9,584	47,815	0	139,073	34%	91,258
512632	Crime Scene Unit Supervisor	6,186	31,361	0	80,826	39%	49,465
512633	Crime Scene Investigator	18,722	94,866	0	246,932	38%	152,066
512635	Forensic Supervisor	8,440	43,357	0	105,043	41%	61,686
512636	Field Training Officer	152,457	985,709	0	1,914,497	51%	928,788
512637	Field Training Sergeant	40,977	245,871	0	475,182	52%	229,311
512638	Forensic Examiner I	0	0	0	44,180	0%	44,180
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	7,075	35,870	0	92,867	39%	56,997
512655	Sergeant	299,849	1,817,075	0	3,504,170	52%	1,687,095
512685	Clerical Aide	3,709	18,865	0	48,277	39%	29,412
512713	Forensic Examiner II	6,650	33,713	0	87,645	38%	53,932
512714	Forensic Technician	4,045	20,254	0	52,879	38%	32,625
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	5,782	23,130	0	69,389	33%	46,259
512733	Crime Analyst Supervisor	6,546	32,619	0	84,554	39%	51,935
512736	Crime Analyst	5,174	42,120	0	137,530	31%	95,410
512800	Assistant Police Chief	17,010	99,231	0	467,794	21%	368,563
512803	Police Records Clerical Spec.	3,443	17,668	0	44,969	39%	27,301

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512805	Computer Services Manager	7,190	36,455	0	95,730	38%	59,275
512882	Economic Crimes Investigator	4,546	23,046	0	59,955	38%	36,909
512883	Support Center Manager	5,710	28,952	0	76,115	38%	47,163
512885	Victim Advocate	3,387	11,220	0	97,236	12%	86,016
512887	Victim Advocate Manager	5,192	26,323	0	59,655	44%	33,332
512888	Police Comm & Asset Coord.	4,658	23,614	0	62,161	38%	38,547
512896	Police Payroll Specialist III	5,213	26,462	0	67,767	39%	41,305
512897	Police Training Coordinator	4,670	23,337	0	58,386	40%	35,049
512937	Fingerprint Examiner II	5,520	27,986	0	71,760	39%	43,774
512938	Police Support Specialist IV	3,061	19,574	0	53,227	37%	33,653
512939	Forensic Video Examiner	0	0	0	0	0%	0
512978	Backgrounds/Selections Invest	2,540	14,209	0	125,844	11%	111,635
512979	Police Support Specialist II	14,485	73,097	0	239,333	31%	166,236
512980	Police Support Specialist I	37,427	196,157	0	685,054	29%	488,897
512985	Police Service Aide I	64,088	331,654	0	946,851	35%	615,197
512988	Police Payroll Specialist I	0	0	0	0	0%	0
512989	Police Payroll Specialist II	4,336	22,011	0	56,368	39%	34,357
512990	Accrued Payroll	467,866	1,362,251	0	0	0%	(1,362,251)
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	27,893	121,007	0	120,821	100%	(186)
512996	Sick leave - retire/term	34,045	160,580	0	119,328	135%	(41,252)
512997	Sick leave - annual	0	107,454	0	956,126	11%	848,672
513407	PT Victims Advocate	2,554	13,110	0	32,502	40%	19,392
513412	PT Police Support Specialist	6,538	33,530	0	96,801	35%	63,271
513414	PT School Resource Officer	68,871	228,585	0	673,560	34%	444,975

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
513417	P/T Backgrounds Investigator	2,075	2,075	0	52,841	4%	50,766
514000	Overtime	128,303	790,788	0	2,500,000	32%	1,709,212
514400	Off-duty Detail	3,174	20,039	0	44,000	46%	23,961
515000	Incentive Pay	17,670	91,897	0	236,338	39%	144,441
515003	New Hire Incentive Pay	0	37,703	0	200,000	19%	162,297
515004	New Hire Relocation Pay	2,040	7,040	0	50,000	14%	42,960
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515008	Referral Reward	0	4,000	0	5,000	80%	1,000
515015	Payment in Lieu of Benefits	0	0	0	24,000	0%	24,000
515050	Stand-by Pay	11,459	61,818	0	175,000	35%	113,182
515100	Holiday Pay	18,191	571,409	0	750,000	76%	178,591
515101	Uniform Cleaning Allowance	30,322	153,619	0	368,688	42%	215,069
515104	Assignment Pay	65,812	210,003	0	285,632	74%	75,629
515107	Automobile Allowance	2,215	11,232	0	28,800	39%	17,568
515108	Shift Differential	1,098	5,634	0	13,520	42%	7,886
515109	Shift Diff - Certified Officer	17,724	96,077	0	208,755	46%	112,678
515110	Dive Team Equipment Allowance	275	1,406	0	3,000	47%	1,594
515115	On-Call Pay	2,365	11,640	0	30,000	39%	18,360
515116	Cell Phone Pay	1,650	7,252	0	21,600	34%	14,348
515200	Longevity Pay	47,056	130,578	0	152,658	86%	22,080
521000	Social Security - Matching	208,126	1,180,900	0	2,795,961	42%	1,615,061
522000	Retirement Contributions	4,609	23,045	0	55,310	42%	32,265
522010	Defined Contribution - General	40,225	206,149	0	629,134	33%	422,985
522100	Retirement Contributions P&F	1,399,529	6,997,645	0	16,794,353	42%	9,796,708
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
523000	Health Insurance	648,538	3,242,690	0	7,782,464	42%	4,539,774
523100	Life Insurance	13,931	69,655	0	167,176	42%	97,521
524000	Workers Compensation	135,618	678,090	0	1,627,425	42%	949,335
526300	General Retiree Health Contrib	111,534	557,670	0	1,338,408	42%	780,738
526305	Police Retiree Health Contrib	277,333	1,386,665	0	3,328,000	42%	1,941,335
Sub Total		\$6,071,213	\$31,980,077	\$0	\$80,723,922	40%	\$48,743,845
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,300	2,925	0	29,100	10%	26,175
531450	Professional Svc - Vet	590	3,121	0	29,000	11%	25,879
531500	Professional Svc - Other	1,052	5,937	0	123,650	5%	117,713
534950	Other Svc - Maintenance	11,207	29,895	77,987	126,500	85%	18,618
534989	Other Svc - FCS	70,200	376,763	0	1,474,472	26%	1,097,709
534990	Other Svc	48,745	934,091	484,059	2,048,794	69%	630,644
534995	Other Svc - IT	11,871	214,773	159,539	854,514	44%	480,202
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	850	41,487	0	463,456	9%	421,969
541100	Telephone	8,776	23,421	0	106,600	22%	83,179
541370	Communications	13,835	69,241	0	192,060	36%	122,819
541600	Radio Programming	0	0	21,243	21,243	100%	0
543200	Water & Sewer	772	3,657	0	9,000	41%	5,343
543430	Electricity	17,692	38,607	0	140,000	28%	101,393
544200	Rental - Machinery & Equipment	3,757	23,149	33,078	85,828	66%	29,602
546150	R&M Land Bldg & Improvement	4,377	16,038	10,097	167,315	16%	141,180
546152	R&M - Land Bldg - Major Projec	0	0	0	242,500	0%	242,500
546250	R&M Equipment	2,353	19,192	40	184,717	10%	165,485

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
546300	R&M Vehicles	124,406	262,217	882,669	1,255,225	91%	110,339
546800	Maintenance Contract	593	60,371	10,069	278,058	25%	207,618
547100	Printing	857	857	0	42,230	2%	41,374
548250	Employee Award Program	194	388	0	2,500	16%	2,112
549000	Legal/Employment Ads	2,500	8,746	0	11,000	80%	2,254
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	2,449	10,771	0	26,140	41%	15,369
549680	Special Event - Miscellaneous	8,738	51,209	0	113,925	45%	62,716
551100	Office Supplies	882	10,584	1,472	45,000	27%	32,944
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	8,937	20,959	290	289,828	7%	268,579
552002	Operating Supplies - ID unit	2,737	4,919	0	16,000	31%	11,081
552003	Operating Supplies - TrainUnit	3,493	55,475	103,784	197,470	81%	38,211
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	102,766	469,642	0	1,052,021	45%	582,379
552600	Clothing/Uniforms	30,993	127,960	144,198	596,488	46%	324,330
552645	Non-capital SET Equipment	0	0	86,034	225,300	38%	139,266
552650	Non-capital Equipment	13,850	58,839	6,994	735,942	9%	670,110
552652	Non-capital Software & License	875	875	0	5,458	16%	4,583
552653	Non-capital Computer Equipment	2,014	46,303	16,842	304,646	21%	241,501
552681	Operating Supplies for K-9	0	290	0	9,600	3%	9,310
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	1,847	79,310	7,644	150,950	58%	63,996

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
554100	Memberships Dues Subscription	0	17,013	0	33,143	51%	16,130
555200	College Classes - Education	0	22,621	0	90,000	25%	67,379
555229	Training	6,073	87,861	15,585	464,241	22%	360,795
Sub Total		\$511,576	\$3,232,933	\$2,061,624	\$12,372,442	43%	\$7,077,885
Capital Outlay							
662000	Buildings	0	1,898	5,750	7,648	100%	0
663166	Shooting Range	0	0	50,766	87,990	58%	37,224
664028	Car	0	0	0	7,679	0%	7,679
664039	Micro Computer/Compnr Eqpt	0	11,915	0	11,916	100%	1
664051	Software	0	0	9,950	12,352	81%	2,402
664053	Micro Computer	0	0	0	14,000	0%	14,000
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500
664060	Physical Control System	0	5,027	24,814	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	0	2,826,771	8%	2,595,354
664221	Van	0	95,144	0	271,134	35%	175,990
664400	Other Equipment	0	68,494	77,826	1,221,128	12%	1,074,808
Sub Total		\$0	\$413,896	\$169,106	\$4,738,000	12%	\$4,154,999

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(9,352)	26,316	0	0	0%	(26,316)
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	50	86	0	0	0%	(86)
521000	Social Security - Matching	4	269	0	0	0%	(269)
523000	Health Insurance	0	0	0	0	0%	0
523100	Life Insurance	0	0	0	0	0%	0
Sub Total		(\$9,298)	\$30,199	\$0	\$0	0%	(\$30,199)
Total for the Project		(\$9,298)	\$30,199				(\$30,199)
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	34,564	0	84,906	41%	50,342

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
512684	Clerical Spec II	3,926	19,907	0	51,044	39%	31,137
512685	Clerical Aide	4,326	21,935	0	56,244	39%	34,309
512985	Police Service Aide I	6,870	29,400	0	160,665	18%	131,265
512986	Police Service Aide II	44,208	202,670	0	572,930	35%	370,260
512987	Police Service Aide III	9,306	43,735	0	111,114	39%	67,379
514000	Overtime	0	143	0	2,000	7%	1,857
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	50	0	120	42%	70
515100	Holiday Pay	1,134	7,413	0	15,000	49%	7,587
515101	Uniform Cleaning Allowance	640	2,945	0	7,200	41%	4,255
515116	Cell Phone Pay	565	2,154	0	6,360	34%	4,206
521000	Social Security - Matching	5,727	27,044	0	81,812	33%	54,768
522000	Retirement Contributions	670	3,350	0	8,046	42%	4,696
522010	Defined Contribution - General	8,236	37,866	0	114,248	33%	76,382
523000	Health Insurance	36,511	182,555	0	438,140	42%	255,585
523100	Life Insurance	473	2,365	0	5,678	42%	3,313
524000	Workers Compensation	4,489	22,445	0	53,868	42%	31,423
526300	General Retiree Health Contrib	24,358	121,790	0	292,296	42%	170,506
Sub Total		\$158,242	\$764,132	\$0	\$2,065,171	37%	\$1,301,039
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	860	2,322	0	8,000	29%	5,678
534989	Other Svc - FCS	3,407	18,237	0	51,600	35%	33,363
534990	Other Svc	400	400	0	600	67%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	2	322	0	433	74%	111
541370	Communications	469	2,114	0	10,920	19%	8,806
544200	Rental - Machinery & Equipment	0	239	382	957	65%	335
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	6,299	10,754	7,710	30,365	61%	11,901
546800	Maintenance Contract	0	27	152	1,440	12%	1,260
547100	Printing	0	543	0	3,000	18%	2,457
549100	Recording Fees	573	1,144	0	7,500	15%	6,357
549213	Code Violations Expenditure	0	0	0	8,099	0%	8,099
551100	Office Supplies	0	1,273	0	5,000	25%	3,727
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	3,375	13,519	0	19,062	71%	5,543
552600	Clothing/Uniforms	700	1,248	10,019	26,448	43%	15,181
552650	Non-capital Equipment	227	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		\$16,311	\$53,418	\$18,263	\$206,274	35%	\$134,593
<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		\$174,554	\$817,550	\$18,263	\$2,425,702	34%	\$1,589,889
Total for the Division		\$6,748,044	\$36,474,654	\$2,248,993	\$100,355,242	39%	\$61,631,595

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512099	Battalion Chief - PM	60,180	304,782	0	819,276	37%	514,494
512129	Deputy Fire Chief/Div. Chief	14,083	67,643	0	200,479	34%	132,836
512130	Fire Chief	15,046	76,250	0	207,002	37%	130,752
512172	Assistant Division Chief	33,026	167,428	0	435,638	38%	268,210
512282	Micro Computer Specialist I	6,242	30,914	0	80,945	38%	50,031
512525	Administrative Assistant I	3,642	14,425	0	47,350	30%	32,925
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	191,082	965,020	0	2,654,379	36%	1,689,359
512607	Captain PM	292,387	1,493,949	0	3,824,961	39%	2,331,012
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	37,773	193,243	0	511,159	38%	317,916
512802	Office Manager	4,515	22,727	0	58,858	39%	36,131
512835	Driver Engineer	36,019	182,337	0	469,837	39%	287,500
512836	Driver Engineer PM	233,575	1,183,347	0	3,025,297	39%	1,841,950
512915	Firefighter EMT	128,224	597,828	0	1,510,017	40%	912,189
512918	Firefighter PM	355,787	1,776,333	0	4,983,112	36%	3,206,779
512934	Administrative Battalion Chief	11,077	54,766	0	133,725	41%	78,959
512990	Accrued Payroll	112,300	686,964	0	0	0%	(686,964)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
512992	Vacation leave - retire/term	0	140,219	0	82,726	169%	(57,493)
512996	Sick leave - retire/term	0	208,747	0	153,370	136%	(55,377)
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	2,021	8,225	0	30,000	27%	21,775
514016	Overtime - Non-City Details	438	10,657	0	45,000	24%	34,343
514017	Overtime - Staffing	29,775	164,614	0	275,000	60%	110,386
514400	Off-duty Detail	1,943	12,568	0	24,000	52%	11,432
515000	Incentive Pay	18,729	98,039	0	240,880	41%	142,841
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	10,480	54,656	0	149,760	36%	95,104
515100	Holiday Pay	25,063	584,941	0	775,000	75%	190,059
515101	Uniform Cleaning Allowance	1,120	5,740	0	15,120	38%	9,380
515104	Assignment Pay	860	879	0	12,000	7%	11,121
515111	Assignment Pay - Rescue	3,240	16,402	0	50,000	33%	33,598
515112	Assignment Pay - FIRE/EMS	5,732	29,779	0	75,000	40%	45,221
515116	Cell Phone Pay	675	2,720	0	8,100	34%	5,381
515200	Longevity Pay	1,225	7,937	0	24,836	32%	16,899
521000	Social Security - Matching	114,621	626,641	0	1,665,352	38%	1,038,711
522000	Retirement Contributions	2,394	11,970	0	28,731	42%	16,761
522001	Retirement Contrib - Legacy	5,075	25,375	0	60,903	42%	35,528
522010	Defined Contribution - General	1,863	10,789	0	29,230	37%	18,441
522100	Retirement Contributions P&F	1,297,976	6,489,880	0	15,575,717	42%	9,085,837
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	1,816,455	0	4,359,493	42%	2,543,038

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
523100	Life Insurance	8,680	43,400	0	104,162	42%	60,762
524000	Workers Compensation	134,885	674,425	0	1,618,629	42%	944,204
526300	General Retiree Health Contrib	5,128	25,640	0	61,536	42%	35,896
526310	Fire Retiree Health Contrib	370,236	1,851,180	0	4,442,833	42%	2,591,653
Sub Total		\$3,940,409	\$20,756,041	\$0	\$50,851,664	41%	\$30,095,623
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	7,908	31,577	68,497	125,000	80%	24,926
531500	Professional Svc - Other	0	1,375	0	12,300	11%	10,925
531508	Professional Svc - Other Fire	0	0	0	10,760	0%	10,760
531509	Professional Svc - OtherRescue	3,476	17,378	24,329	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	8,311	4,473	44,149	29%	31,365
534988	Other Svc - Rescue	13,994	77,921	0	202,834	38%	124,913
534989	Other Svc - FCS	50,725	256,439	0	742,440	35%	486,001
534990	Other Svc	0	14	0	5,000	0%	4,986
534995	Other Svc - IT	811	110,189	5,446	122,275	95%	6,640
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	2,712	4,785	0	12,500	38%	7,715
541100	Telephone	1,263	6,348	0	135,746	5%	129,398
541370	Communications	0	6,278	0	12,000	52%	5,722
542000	Postage	219	714	0	2,440	29%	1,726
543200	Water & Sewer	3,278	15,860	0	33,600	47%	17,740
543300	Gas	0	5,633	12,367	20,400	88%	2,400
543430	Electricity	24,426	51,624	0	166,000	31%	114,376

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
544100	Rental-Land and/or Building	9,195	45,975	64,365	110,340	100%	0
544200	Rental - Machinery & Equipment	159	637	1,243	8,000	24%	6,119
544365	Rentals - Fire	76,245	381,225	0	914,945	42%	533,720
546100	R&M Office Equipment	0	501	0	1,400	36%	899
546150	R&M Land Bldg & Improvement	16,083	63,985	7,108	271,400	26%	200,307
546152	R&M - Land Bldg - Major Projec	0	0	0	91,500	0%	91,500
546250	R&M Equipment	12,593	40,494	9,190	121,100	41%	71,416
546300	R&M Vehicles	55,409	224,690	342,341	726,500	78%	159,468
546800	Maintenance Contract	29,887	107,742	1,009	113,464	96%	4,714
547100	Printing	0	123	0	6,000	2%	5,877
548250	Employee Award Program	850	1,255	0	3,000	42%	1,745
548500	Promotional Activities	0	5,003	0	6,200	81%	1,197
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	163	10,601	0	28,355	37%	17,754
549180	Administrative Fees - Fire	68,360	341,800	0	820,320	42%	478,520
549201	Taxes and/or Assessments	(400)	28,436	0	29,187	97%	752
549220	Promotional Exams	0	19,800	11,300	37,500	83%	6,400
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	851	6,704	498	19,560	37%	12,358
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	66	0	3,500	2%	3,434
552000	Operating Supplies	297	305	0	7,500	4%	7,195
552005	Operating Supplies - Fire	685	7,017	531	25,200	30%	17,652
552006	Operating Supplies - Rescue	952	23,722	125,000	202,800	73%	54,078
552160	Pharmaceutical Supplies	125	2,542	0	45,000	6%	42,458

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552200	Janitorial Supplies	1,236	6,418	160	27,600	24%	21,022
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	587	3,624	0	10,500	35%	6,876
552540	Fuel	23,144	105,152	0	200,000	53%	94,848
552600	Clothing/Uniforms	126	5,258	0	100,500	5%	95,242
552630	Protective Clothing	791	60,810	131,887	196,000	98%	3,303
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	0	10,000	0%	10,000
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	8,013	23,635	16	40,000	59%	16,349
552660	Non-capital Equipment - Rescue	6,142	12,439	11,000	47,000	50%	23,561
552701	Food Purchases	1,046	1,511	0	7,000	22%	5,489
554100	Memberships Dues Subscription	300	876	0	1,510	58%	634
554521	Books	0	0	0	1,755	0%	1,755
554522	Books - Rescue	1,687	7,297	0	10,000	73%	2,703
555200	College Classes - Education	21,402	63,310	0	100,000	63%	36,690
555228	Training - Rescue	1,279	1,279	0	15,000	9%	13,721
Sub Total		\$448,020	\$2,203,672	\$836,927	\$6,193,710	49%	\$3,153,112
<u>Capital Outlay</u>							
644360	Capital Outlay - Leases	0	0	0	0	0%	0
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	0	192,178	0%	192,178
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	0	800,000	0%	800,000
664028	Car	0	0	0	0	0%	0
664038	Communications Systems	0	0	0	50,000	0%	50,000
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	15,000	0%	15,000
664400	Other Equipment	0	13,947	0	20,000	70%	6,053
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	0	0	805,000	0%	805,000
Sub Total		\$0	\$13,947	\$391,938	\$3,294,727	12%	\$2,888,842
<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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	5	116	0	5,000	2%	4,884
552650	Non-capital Equipment	0	679	1,927	10,000	26%	7,394
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$5	\$794	\$1,927	\$18,000	15%	\$15,279
Total for the Project		\$5	\$794	\$1,927	\$18,000	15%	\$15,279
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	10,884	54,476	0	136,927	40%	82,451
512607	Captain PM	18,091	89,908	0	235,402	38%	145,494
512788	Division Chief	12,295	61,536	0	154,694	40%	93,158
512912	Fire Inspector PM	38,013	191,857	0	493,681	39%	301,824
512990	Accrued Payroll	7,322	36,978	0	0	0%	(36,978)
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	296	929	0	8,000	12%	7,072
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,337	3,838	0	15,000	26%	11,162
514400	Off-duty Detail	0	909	0	2,500	36%	1,591
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	3,245	0	8,320	39%	5,075
515040	Inspector Certification	1,410	7,271	0	18,720	39%	11,449
515050	Stand-by Pay	1,775	8,994	0	23,000	39%	14,006
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	1,400	0	3,360	42%	1,960
515116	Cell Phone Pay	382	1,622	0	4,740	34%	3,118
521000	Social Security - Matching	6,410	32,030	0	90,833	35%	58,803
522100	Retirement Contributions P&F	81,171	405,859	0	974,059	42%	568,200
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	82,150	0	197,163	42%	115,013
523100	Life Insurance	465	2,325	0	5,586	42%	3,261
524000	Workers Compensation	7,329	36,645	0	87,956	42%	51,311

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
526310	Fire Retiree Health Contrib	16,097	80,485	0	193,167	42%	112,682
Sub Total		\$220,626	\$1,102,457	\$0	\$2,806,765	39%	\$1,704,308
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	17,748	93,957	0	285,320	33%	191,363
540100	Travel Conferences	0	349	0	10,500	3%	10,151
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	1,155	0	4,000	29%	2,845
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	123	595	113	1,560	45%	852
544365	Rentals - Fire	3,936	19,680	0	47,234	42%	27,554
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	458	5,382	9,007	25,000	58%	10,610
546800	Maintenance Contract	14	155	0	350	44%	195
547100	Printing	0	748	0	1,000	75%	252
548500	Promotional Activities	357	11,137	0	20,000	56%	8,863
549104	License Fees	0	30	540	800	71%	230
549105	License Renewals	0	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,766	63,830	0	153,200	42%	89,370
551100	Office Supplies	398	1,264	0	2,500	51%	1,236
552000	Operating Supplies	28	528	0	2,000	26%	1,472
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	1,190	5,442	0	15,500	35%	10,058

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
552650	Non-capital Equipment	151	1,662	125	8,500	21%	6,713
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	1,565	0	1,600	98%	35
554521	Books	1,725	4,236	0	4,600	92%	364
Sub Total		\$38,895	\$226,589	\$9,785	\$619,814	38%	\$383,440
<u>Capital Outlay</u>							
664003	Vehicle	0	0	83,284	93,278	89%	9,994
Sub Total		\$0	\$0	\$83,284	\$93,278	89%	\$9,994
Total for the Project		\$259,521	\$1,329,046	\$93,069	\$3,519,857	40%	\$2,097,742
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	12,232	6,115	49,800	37%	31,453
543200	Water & Sewer	263	1,305	0	1,600	82%	295
543430	Electricity	1,538	3,344	0	9,600	35%	6,256
546150	R&M Land Bldg & Improvement	24,300	24,518	0	40,500	61%	15,982
546250	R&M Equipment	0	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$29,085	\$42,099	\$6,115	\$118,500	41%	\$70,286
Total for the Project		\$29,085	\$42,099	\$6,115	\$118,500	41%	\$70,286
Total for the Division		\$4,677,040	\$24,345,600	\$1,329,975	\$64,861,262	40%	\$39,185,687

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	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	10,560	53,539	0	145,600	37%	92,061
512780	Teacher Aide	2,400	11,978	0	33,280	36%	21,303
512990	Accrued Payroll	4,591	16,503	0	0	0%	(16,503)
513551	PT Teacher Aide	7,616	38,182	0	276,640	14%	238,458
521000	Social Security - Matching	1,523	7,700	0	34,857	22%	27,157
522500	ICMA - City Portion	648	3,276	0	8,944	37%	5,668
523000	Health Insurance	9,127	45,635	0	109,535	42%	63,900
523100	Life Insurance	81	405	0	982	41%	577
524000	Workers Compensation	276	1,380	0	3,321	42%	1,941
526300	General Retiree Health Contrib	160	800	0	1,925	42%	1,125
Sub Total		\$36,982	\$179,398	\$0	\$615,084	29%	\$435,686
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	13,893	20,479	42,982	84,624	75%	21,163
534982	Function Sourcing - Grounds	0	276	0	900	31%	624
534989	Other Svc - FCS	46,599	291,772	0	824,465	35%	532,693
534990	Other Svc	0	2,025	10,255	28,285	43%	16,006

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	82	372	0	1,700	22%	1,328
543200	Water & Sewer	418	1,956	0	6,300	31%	4,344
543430	Electricity	1,792	4,052	0	14,000	29%	9,948
544200	Rental - Machinery & Equipment	275	688	1,801	2,500	100%	11
544360	Rentals	17,222	86,159	0	208,413	41%	122,254
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	2,312	20,467	0	24,000	85%	3,533
546210	Energy Savings Project	2,819	16,911	16,977	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	132	322	827	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	17	1,953	36	5,200	38%	3,211
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	3,643	0	10,000	36%	6,357
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	0	7,221	23,812	33,923	91%	2,890
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$85,560	\$478,531	\$96,691	\$1,315,624	44%	\$740,402
Total for the Project		\$122,542	\$657,929	\$96,691	\$1,930,708	39%	\$1,176,088

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,980	10,181	0	27,300	37%	17,119
512143	EDC Teacher	7,920	40,154	0	109,200	37%	69,046
512780	Teacher Aide	4,500	22,815	0	62,400	37%	39,585
512781	Site Supervisor	4,570	20,876	0	54,164	39%	33,288
512972	EDC Clerical Spec I	2,400	12,168	0	33,280	37%	21,112
512990	Accrued Payroll	5,477	19,793	0	0	0%	(19,793)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	15,560	70,997	0	260,000	27%	189,003
515015	Payment in Lieu of Benefits	369	1,872	0	4,802	39%	2,930
521000	Social Security - Matching	2,735	13,128	0	43,026	31%	29,898
522500	ICMA - City Portion	1,069	5,310	0	14,318	37%	9,008
523000	Health Insurance	10,953	54,765	0	131,442	42%	76,677
523100	Life Insurance	130	650	0	1,571	41%	921
524000	Workers Compensation	331	1,655	0	3,981	42%	2,326
526300	General Retiree Health Contrib	256	1,280	0	3,075	42%	1,795
Sub Total		\$58,249	\$275,645	\$0	\$759,697	36%	\$484,052
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	12,411	18,853	38,172	76,044	75%	19,019
534982	Function Sourcing - Grounds	0	276	0	1,108	25%	832
534989	Other Svc - FCS	29,741	194,610	0	514,677	38%	320,067
534990	Other Svc	250	3,962	6,292	26,259	39%	16,005
541100	Telephone	93	467	0	2,940	16%	2,473

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	523	2,329	0	3,000	78%	671
543430	Electricity	5,296	10,568	0	36,000	29%	25,432
544200	Rental - Machinery & Equipment	147	735	1,811	2,560	99%	14
544360	Rentals	16,076	80,381	0	192,914	42%	112,533
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	235	3,463	0	12,000	29%	8,537
546210	Energy Savings Project	2,895	17,370	17,438	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	59	328	794	1,200	94%	78
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	180	410	0	1,200	34%	790
552000	Operating Supplies	2,279	3,814	0	13,640	28%	9,826
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	7,381	9	20,000	37%	12,610
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552701	Food Purchases	0	9,229	22,947	40,046	80%	7,870
555229	Training	0	0	0	500	0%	500
Sub Total		\$70,185	\$374,174	\$87,462	\$1,026,071	45%	\$564,434
Total for the Project		\$128,434	\$649,819	\$87,462	\$1,785,768	41%	\$1,048,487
Total for the Division		\$250,976	\$1,307,748	\$184,153	\$3,862,894	39%	\$2,370,993

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512462	Plumber III	4,984	25,269	0	64,958	39%	39,689
512489	Facilities Manager	5,496	27,865	0	68,703	41%	40,838
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	5,600	26,708	0	65,084	41%	38,376
512642	Accounting Supervisor	2,935	16,851	0	38,813	43%	21,962
512741	Controller	3,846	17,309	0	45,220	38%	27,911
512990	Accrued Payroll	1,373	8,606	0	0	0%	(8,606)
514000	Overtime	13	1,151	0	10,000	12%	8,849
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	0	531	0	7,400	7%	6,869
515116	Cell Phone Pay	225	932	0	3,300	28%	2,369
521000	Social Security - Matching	1,712	8,702	0	23,399	37%	14,697
522000	Retirement Contributions	1,619	8,095	0	19,434	42%	11,339
522010	Defined Contribution - General	2,287	11,428	0	28,278	40%	16,850
523000	Health Insurance	6,389	31,945	0	76,675	42%	44,730
523100	Life Insurance	128	640	0	1,537	42%	897
524000	Workers Compensation	731	3,655	0	8,781	42%	5,126

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
526300	General Retiree Health Contrib	5,128	25,640	0	61,536	42%	35,896
Sub Total		\$42,467	\$215,768	\$0	\$525,437	41%	\$309,669
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,500	8,240	58,241	17%	48,501
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	242	1,229	421	3,746	44%	2,096
534950	Other Svc - Maintenance	3,402	13,789	13,789	52,733	52%	25,155
534982	Function Sourcing - Grounds	0	1,337,062	0	5,492,853	24%	4,155,791
534989	Other Svc - FCS	180,859	1,003,895	0	3,024,769	33%	2,020,874
534990	Other Svc	12,041	45,376	89,306	148,718	91%	14,036
540100	Travel Conferences	0	6	0	1,000	1%	995
541100	Telephone	6,134	30,006	4,378	73,200	47%	38,816
541225	Cable fees	523	1,126	0	3,216	35%	2,090
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	976	5,040	0	43,260	12%	38,220
543430	Electricity	4,031	6,119	0	42,600	14%	36,481
544200	Rental - Machinery & Equipment	461	2,501	4,509	6,400	110%	(610)
546150	R&M Land Bldg & Improvement	6,098	25,931	11,883	92,526	41%	54,712
546152	R&M - Land Bldg - Major Projec	0	4,488	422,335	786,823	54%	360,000
546153	R&M - Land Bldg -SCH	39,089	88,497	104,850	183,857	105%	(9,490)
546155	R&M Land Bldg - SCH Major Proj	0	12,500	0	1,622,148	1%	1,609,648
546190	R&M Fuel Sites	5,112	47,971	0	55,000	87%	7,029
546210	Energy Savings Project	1,252	7,510	7,539	15,050	100%	1
546220	R&M Generators	0	6,939	0	20,000	35%	13,061
546250	R&M Equipment	3,972	4,670	0	20,000	23%	15,330

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
546300	R&M Vehicles	2,238	6,580	4,786	45,952	25%	34,585
546800	Maintenance Contract	270	7,855	20,081	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	767	4,853	468	7,500	71%	2,179
552000	Operating Supplies	11,568	30,229	0	80,000	38%	49,771
552540	Fuel	14,950	35,651	0	300,000	12%	264,349
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	279	5,482	0	25,000	22%	19,518
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		\$294,264	\$2,739,466	\$703,085	\$12,303,654	28%	\$8,861,103
Capital Outlay							
662000	Buildings	1,900	33,309	128,022	161,332	100%	1
663000	Improvement Other Than Bldg	3,861	40,153	0	370,841	11%	330,688
663061	Fencing	44,546	80,569	238,938	319,508	100%	1
663161	Parking Lot	3,275	326,795	366,480	723,250	96%	29,975
664073	Generator	0	0	2,664	422,009	1%	419,345
664214	Truck	0	0	0	160,852	0%	160,852
664400	Other Equipment	0	0	293,390	312,390	94%	19,000
Sub Total		\$53,582	\$480,827	\$1,029,494	\$2,470,182	61%	\$959,861

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	4,016	20,080	28,112	48,192	100%	0
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	63,227	63,227	316,132	379,358	100%	0
534990	Other Svc	1,564	19,738	90,866	111,462	99%	858
541100	Telephone	597	2,986	0	46,554	6%	43,568
541225	Cable fees	206	1,019	0	6,836	15%	5,817
543200	Water & Sewer	896	5,174	0	27,100	19%	21,926
543430	Electricity	30,525	56,663	0	187,300	30%	130,637
546150	R&M Land Bldg & Improvement	11,635	21,203	0	134,366	16%	113,163
549105	License Renewals	0	0	0	452	0%	452
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	980	0	11,888	8%	10,908
552650	Non-capital Equipment	167	194	0	11,000	2%	10,806
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		\$112,832	\$191,263	\$435,110	\$983,708	64%	\$357,335
Total for the Project		\$112,832	\$191,263	\$435,110	\$983,708	64%	\$357,335

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	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	0	450,000	0%	450,000
663000	Improvement Other Than Bldg	0	(33,963)	18,213	28,588	-55%	44,338
664060	Physical Control System	0	47,908	80,941	157,889	82%	29,040

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$0	\$13,945	\$99,154	\$639,903	18%	\$526,804
Total for the Project			\$959,270	\$276,332	\$1,867,736	66%	\$632,134
Total for the Division		\$503,144	\$4,586,593	\$2,444,021	\$18,517,818	38%	\$11,487,204

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,462	28,054	0	141,395	20%	113,341
512051	Public Services Director	6,289	31,884	0	83,382	38%	51,498
512499	Deputy City Manager	8,742	43,558	0	108,753	40%	65,195
512990	Accrued Payroll	1,986	12,083	0	0	0%	(12,083)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	462	2,359	0	9,601	25%	7,242
515116	Cell Phone Pay	(16)	411	0	1,500	27%	1,089
521000	Social Security - Matching	1,607	6,283	0	25,936	24%	19,653
522000	Retirement Contributions	2,407	12,035	0	28,895	42%	16,860
522010	Defined Contribution - General	819	4,152	0	10,585	39%	6,433
523000	Health Insurance	3,651	18,255	0	43,816	42%	25,561
523100	Life Insurance	152	760	0	1,825	42%	1,065
524000	Workers Compensation	75	375	0	903	42%	528
526300	General Retiree Health Contrib	2,564	12,820	0	30,768	42%	17,948
Sub Total		\$34,199	\$173,029	\$0	\$487,734	35%	\$314,705
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	49	248	27	673	41%	398
534950	Other Svc - Maintenance	938	3,781	3,781	13,367	57%	5,806
534982	Function Sourcing - Grounds	0	308,765	0	1,268,806	24%	960,041
534989	Other Svc - FCS	26,946	155,586	0	450,929	35%	295,343
534990	Other Svc	8,671	53,682	83,841	187,826	73%	50,303
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	134	683	0	2,700	25%	2,017

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541370	Communications	436	436	0	1,367	32%	931
543200	Water & Sewer	974	4,558	0	36,000	13%	31,442
543430	Electricity	20,668	44,489	0	150,000	30%	105,511
544200	Rental - Machinery & Equipment	0	754	2,229	2,300	130%	(683)
546150	R&M Land Bldg & Improvement	282	4,720	0	75,000	6%	70,280
546161	R&M Landscaping	0	0	118,700	421,377	28%	302,677
546170	R&M Irrigation	5,221	27,818	0	100,000	28%	72,182
546250	R&M Equipment	0	2,010	0	25,000	8%	22,990
546300	R&M Vehicles	2,007	9,134	1,000	20,000	51%	9,866
546800	Maintenance Contract	0	392	430	1,200	68%	378
549600	Trash Disposal Charges	0	0	0	13,633	0%	13,633
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	224	3,510	0	15,000	23%	11,490
552420	Horticultural Chemicals	147	587	0	30,820	2%	30,233
552430	Operating Chemicals	25	25	0	99,718	0%	99,693
552540	Fuel	4,089	5,619	0	35,000	16%	29,381
552650	Non-capital Equipment	0	535	0	18,750	3%	18,215
Sub Total		\$70,808	\$627,330	\$210,007	\$2,986,466	28%	\$2,149,129
<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		\$105,007	\$800,359	\$210,007	\$3,532,819	29%	\$2,522,453

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	8,077	40,908	0	98,967	41%	58,059
512483	Procurement Dir/PS Admin Mgr	11,539	58,468	0	146,461	40%	87,993
512990	Accrued Payroll	1,388	8,891	0	0	0%	(8,891)
515107	Automobile Allowance	646	3,276	0	8,401	39%	5,125
515116	Cell Phone Pay	200	828	0	2,400	35%	1,572
521000	Social Security - Matching	1,529	7,749	0	19,604	40%	11,855
522000	Retirement Contributions	1,137	5,685	0	13,645	42%	7,960
522010	Defined Contribution - General	1,212	6,136	0	14,846	41%	8,710
523000	Health Insurance	3,651	18,255	0	43,814	42%	25,559
523100	Life Insurance	111	555	0	1,343	41%	788
524000	Workers Compensation	55	275	0	664	41%	389
526300	General Retiree Health Contrib	2,564	12,820	0	30,768	42%	17,948
Sub Total		\$32,109	\$163,847	\$0	\$380,913	43%	\$217,066
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	37,006	213,351	0	545,319	39%	331,968
540100	Travel Conferences	3	23	0	2,500	1%	2,477
541100	Telephone	108	373	0	1,800	21%	1,427
546300	R&M Vehicles	657	802	2,500	17,720	19%	14,418
549000	Legal/Employment Ads	394	756	0	3,000	25%	2,244
551100	Office Supplies	0	333	362	3,000	23%	2,305
552000	Operating Supplies	0	56	0	375	15%	319
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	350	0%	350

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	0	0	36,250	0%	36,250
552652	Non-capital Software & License	0	20,107	0	115,000	17%	94,893
554100	Memberships Dues Subscription	0	2,049	0	2,435	84%	386
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$38,168	\$237,850	\$2,862	\$1,084,249	22%	\$843,537
Total for the Division		\$70,277	\$401,697	\$2,862	\$1,465,162	28%	\$1,060,603

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
6006 Environmental Services							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512500	City Engineer	6,938	35,178	0	90,200	39%	55,022
512537	Assistant City Engineer	5,062	25,666	0	68,415	38%	42,749
512770	Engineering Inspector	5,717	28,984	0	76,673	38%	47,689
512990	Accrued Payroll	1,328	8,524	0	0	0%	(8,524)
514000	Overtime	313	1,215	0	4,000	30%	2,785
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	1,638	0	4,200	39%	2,562
515116	Cell Phone Pay	88	362	0	1,050	35%	688
521000	Social Security - Matching	1,397	6,184	0	18,592	33%	12,408
522000	Retirement Contributions	842	4,210	0	10,106	42%	5,896
522010	Defined Contribution - General	2,486	12,605	0	32,994	38%	20,389
523000	Health Insurance	2,738	13,690	0	32,861	42%	19,171
523100	Life Insurance	107	535	0	1,289	42%	754
524000	Workers Compensation	834	4,170	0	10,019	42%	5,849
526300	General Retiree Health Contrib	2,564	12,820	0	30,768	42%	17,948
Sub Total		\$30,737	\$155,781	\$0	\$381,542	41%	\$225,761
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	23,411	70,428	229,419	312,000	96%	12,153

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
534989	Other Svc - FCS	134,434	600,237	0	1,516,065	40%	915,828
540100	Travel/conferences	0	2	0	1,000	0%	998
541100	Telephone	72	325	0	2,000	16%	1,675
544200	Rental - Machinery & Equipment	452	3,053	3,624	6,800	98%	123
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	0	2,282	385	10,000	27%	7,333
546800	Maintenance Contract	160	764	2,273	2,640	115%	(397)
551100	Office Supplies	4,175	5,016	0	7,500	67%	2,484
552000	Operating Supplies	0	266	90	3,000	12%	2,645
552540	Fuel	686	3,223	0	8,000	40%	4,777
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		\$163,390	\$691,173	\$235,791	\$1,883,005	49%	\$956,041
<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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
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		\$194,127	\$846,954	\$235,791	\$2,273,567	48%	\$1,190,822

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(3,700)	0	11,000	-34%	14,700
531300	Prof Svc - Outside Legal	11,434	30,005	0	55,000	55%	24,995
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	1,781	24,729	8,880	100,498	33%	66,889
534990	Other Svc	19,102	75,015	171,777	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	(641)	1,463	0	3,000	49%	1,537
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	20,142	26,657	0	165,000	16%	138,343
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,391	100,431	0	249,697	40%	149,266
545000	Insurance	1,333	6,665	0	16,003	42%	9,338
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	(883)	(6,788)	24,643	51,830	34%	33,975
546250	R&M Equipment	0	240	0	1,000	24%	760
546300	R&M Vehicles	139	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	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$72,797	\$254,856	\$207,100	\$978,570	47%	\$516,613

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
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	(258)	(892)	0	5,800	-15%	6,692
543430	Electricity	(489)	(1,665)	0	6,000	-28%	7,665
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	220	1,179	0	134,000	1%	132,821
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		(\$527)	(\$885)	\$0	\$163,000	-1%	\$163,885
Total for the Project		(\$527)	(\$885)		\$163,000		\$163,885
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	86,310	210,994	0	377,766	56%	166,772
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
Sub Total		\$86,310	\$356,646	\$0	\$577,766	62%	\$221,120
Total for the Project		\$86,310	\$356,646		\$577,766	62%	\$221,120
Total for the Division		\$158,581	\$610,617	\$207,100	\$1,719,336	48%	\$901,618

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	13,027	66,021	0	167,802	39%	101,781
512181	Division Director of Recreatio	7,198	36,496	0	96,595	38%	60,099
512215	Senior Lifeguard	4,534	22,989	0	117,896	19%	94,907
512409	PS Park Supervisor	10,933	56,875	0	147,736	38%	90,861
512521	Assistant Recreation Director	9,371	47,512	0	128,699	37%	81,187
512525	Administrative Assistant I	4,200	21,292	0	56,780	37%	35,488
512531	Div Director of Park Operation	6,483	32,870	0	88,519	37%	55,649
512546	Aquatic Coordinator	7,256	36,788	0	94,328	39%	57,540
512547	Aquatic Coordinator Assistant	5,250	27,845	0	68,245	41%	40,400
512559	Recreation Supervisor III	4,778	24,681	0	62,732	39%	38,051
512562	Recreation Supervisor I	5,128	25,999	0	68,637	38%	42,638
512563	Special Events Coordinator	5,882	29,741	0	77,100	39%	47,359
512564	Spec Events Coordinator Asst	4,251	21,457	0	55,675	39%	34,218
512587	Asst Director of Cultural Arts	8,510	43,148	0	113,946	38%	70,798
512594	Soccer Coordinator	5,264	26,528	0	68,257	39%	41,729

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
512990	Accrued Payroll	18,507	91,668	0	0	0%	(91,668)
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	2,095	9,363	0	54,290	17%	44,927
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	8,559	54,588	0	214,290	25%	159,702
513495	PT Recreation Aide	13,113	59,877	0	346,089	17%	286,212
513507	PT Summer Program	3,660	13,682	0	234,397	6%	220,715
513531	PT Assistant Program Coordinat	1,819	8,647	0	25,817	33%	17,170
513532	PT Special Events Staff	356	6,096	0	23,956	25%	17,860
513537	PT Music Teacher	1,479	7,490	0	66,818	11%	59,328
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	5,866	27,232	0	100,154	27%	72,922
513591	PT Water Safety Instructor	6,963	40,116	0	222,400	18%	182,284
513602	PT Recreation Specialist	2,718	15,181	0	42,732	36%	27,551
513680	PT Clerk Spec I	1,902	9,021	0	40,061	23%	31,040
514000	Overtime	1,371	9,334	0	35,000	27%	25,666
515007	Topped Out Incentive	0	900	0	4,500	20%	3,600
515010	Certification Pay	10	50	0	120	42%	70
515100	Holiday Pay	710	1,066	0	3,000	36%	1,934
515107	Automobile Allowance	1,385	7,020	0	18,000	39%	10,980
515108	Shift Differential	48	172	0	1,000	17%	828
515116	Cell Phone Pay	767	3,262	0	9,601	34%	6,339
521000	Social Security - Matching	11,592	58,861	0	226,935	26%	168,074

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
522000	Retirement Contributions	9,198	45,990	0	110,384	42%	64,394
522010	Defined Contribution - General	8,644	44,054	0	121,826	36%	77,772
523000	Health Insurance	31,034	155,170	0	372,419	42%	217,249
523100	Life Insurance	644	3,220	0	7,736	42%	4,516
524000	Workers Compensation	11,444	57,220	0	137,334	42%	80,114
526300	General Retiree Health Contrib	21,794	108,970	0	261,528	42%	152,558
Sub Total		\$267,743	\$1,358,493	\$0	\$4,205,320	32%	\$2,846,827
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,606	65,142	71,983	264,051	52%	126,925
532100	Accounting & Auditing Fees	330	659	560	1,245	98%	26
534982	Function Sourcing - Grounds	5,598	10,753	10,544	27,000	79%	5,703
534984	Function Sourcing -Parks Mntnc	517,329	2,597,202	4,161,040	7,355,137	92%	596,895
534989	Other Svc - FCS	75,375	410,433	0	1,280,616	32%	870,183
534990	Other Svc	4,130	100,949	312,613	516,865	80%	103,304
540100	Travel Conferences	0	11	0	5,600	0%	5,589
541100	Telephone	1,976	9,309	0	30,720	30%	21,411
541370	Communications	347	2,233	0	7,100	31%	4,867
542000	Postage	11	11	0	200	5%	189
543200	Water & Sewer	12,004	58,181	0	147,255	40%	89,074
543320	Gas - Pool	7,416	8,764	0	25,886	34%	17,122
543430	Electricity	132,612	258,093	0	689,300	37%	431,207
544200	Rental - Machinery & Equipment	1,235	5,056	8,460	25,543	53%	12,028
544700	Rentals - School Facilities	30,350	151,750	0	273,161	56%	121,411
546150	R&M Land Bldg & Improvement	53,625	284,386	455,099	2,771,249	27%	2,031,765
546170	R&M Irrigation	1,624	5,784	0	50,100	12%	44,316

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
546250	R&M Equipment	18,339	29,835	12,973	69,100	62%	26,292
546300	R&M Vehicles	229	5,904	15,021	24,000	87%	3,075
546600	R&M Pool	899	17,230	0	118,674	15%	101,444
546800	Maintenance Contract	235	1,435	12,918	14,371	100%	18
547100	Printing	1,616	6,969	0	8,000	87%	1,031
548100	Advertising	0	0	0	8,100	0%	8,100
548555	Youth Soccer	2,820	12,991	9,418	60,000	37%	37,591
549105	License Renewals	3,013	10,993	0	18,598	59%	7,605
549400	Bank Svc Charge	722	3,914	0	3,500	112%	(414)
549649	Special Events	5,245	6,540	4,355	150,000	7%	139,105
549655	Special Event - Arts Park	1,150	4,424	0	9,500	47%	5,076
551100	Office Supplies	342	1,958	102	8,624	24%	6,563
552000	Operating Supplies	1,288	8,057	0	30,000	27%	21,943
552050	Playground/Athletic Supplies	1,163	5,314	0	78,840	7%	73,526
552070	Art & Cultural Supplies	23	2,217	609	23,150	12%	20,324
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	220	1,290	2	25,000	5%	23,707
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	291	429	0	900	48%	471
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	0	0	2,500	0%	2,500
552460	Sand Seed Soil	0	920	0	5,000	18%	4,081
552480	Pool Chemicals & Supplies	4,744	19,230	5,468	96,022	26%	71,324
552540	Fuel	2,370	11,453	0	46,810	24%	35,357

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
552600	Clothing/Uniforms	0	1,869	0	6,511	29%	4,643
552650	Non-capital Equipment	10,820	20,052	290	114,574	18%	94,232
552652	Non-capital Software & License	81	81	0	4,920	2%	4,839
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		\$902,178	\$4,145,309	\$5,081,454	\$14,415,271	64%	\$5,188,508
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	0	0	4,529,338	5,701,793	79%	1,172,455
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	0	0	174,940	180,871	97%	5,931
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	0	0	1,416,480	0%	1,416,480
Sub Total		\$0	\$0	\$4,750,929	\$8,471,495	56%	\$3,720,566
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		\$1,169,921	\$5,503,802	\$9,832,383	\$27,099,029	57%	\$11,762,844

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	3,512	14,135	35	195,000	7%	180,831
549656	Special Event - Snowfest	6,128	52,848	400	61,130	87%	7,882
549660	Special Event - Easter EggHunt	8,562	8,562	0	21,525	40%	12,963
549661	Event - Touch-A-Truck	0	0	0	6,100	0%	6,100
549662	Special Event - 4th Of July	0	0	0	49,500	0%	49,500
549663	Event - Splash in Pines	0	0	0	8,500	0%	8,500
549665	Event - MLK	221	852	0	6,000	14%	5,148
549666	Special Event - Halloween	0	26,909	0	26,975	100%	66
549667	Event-Spring Art & Music Show	0	425	0	3,800	11%	3,376
549670	Special Event - Pines Day	47	47	0	58,200	0%	58,153
549683	Special Event - Memorial Day	0	297	0	1,950	15%	1,654
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	775	844	0	3,000	28%	2,156
549687	Special Event - Mayor Kids Day	0	0	0	7,000	0%	7,000
549688	Special Event - Art Festival	3,140	32,433	0	50,428	64%	17,995
549689	Special Event - Jazz Concert	3,069	13,429	0	23,630	57%	10,201
549690	Special Event - Kindness	3,013	3,285	0	4,450	74%	1,165
549691	Special Event - Play Ball	0	1,273	0	8,500	15%	7,227
Sub Total		\$28,468	\$156,839	\$435	\$541,238	29%	\$383,965
Total for the Division		\$28,468	\$156,839	\$435	\$541,238	29%	\$383,965

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	884	4,420	6,189	10,609	100%	0
531500	Professional Svc - Other	57,929	284,963	407,412	692,376	100%	1
532100	Accounting & Auditing Fees	626	1,253	1,068	2,365	98%	44
534340	Operating Expenses - SMG	48,665	48,665	243,324	291,989	100%	0
534900	Other Svc - Cart Rental	0	18,509	92,543	111,051	100%	0
534950	Other Svc - Maintenance	64,107	317,730	448,750	766,481	100%	1
534990	Other Svc	1,050	4,100	8,900	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	124	631	0	2,300	27%	1,669
543200	Water & Sewer	409	1,974	0	8,000	25%	6,026
543340	Gas - restaurant	184	728	0	3,877	19%	3,149
543430	Electricity	11,288	23,921	0	90,000	27%	66,079
544200	Rental - Machinery & Equipment	22	89	584	1,000	67%	327
546150	R&M Land Bldg & Improvement	2,967	31,691	36,130	797,200	9%	729,379
546170	R&M Irrigation	0	0	0	22,000	0%	22,000
546250	R&M Equipment	1,387	2,165	0	23,500	9%	21,335
546800	Maintenance Contract	4	16	607	625	100%	2
547100	Printing	0	0	0	4,000	0%	4,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
548100	Advertising	84	168	0	4,775	4%	4,607
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	(84)	239	0	2,000	12%	1,761
549400	Bank Svc Charge	8,326	37,248	0	87,300	43%	50,052
551100	Office Supplies	0	43	463	2,000	25%	1,494
552000	Operating Supplies	2,712	16,401	0	34,886	47%	18,486
552300	Expendable Tools	0	1,381	0	3,123	44%	1,742
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	12,329	62,142	35,851	158,572	62%	60,579
552460	Sand Seed Soil	4,406	18,285	0	50,174	36%	31,889
552600	Clothing/Uniforms	0	1,905	0	1,960	97%	55
552650	Non-capital Equipment	974	3,820	16,449	23,208	87%	2,940
552652	Non-capital Software & License	338	1,350	0	2,000	68%	650
552800	Horticultural Supplies	0	5,745	0	14,000	41%	8,255
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$218,730	\$889,836	\$1,298,268	\$3,232,771	68%	\$1,044,666
Capital Outlay							
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		\$218,730	\$889,836	\$1,457,029	\$3,392,308	69%	\$1,045,443

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G024 Other Svc	7,475	22,800	5,525	58,931	48%	30,606
547100	G024 Printing	1,930	3,306	0	6,884	48%	3,578
548100	G024 Advertising	3,400	5,400	0	16,247	33%	10,847
Sub Total		\$12,805	\$31,506	\$5,525	\$82,062	45%	\$45,031
Total for the Project		\$12,805	\$31,506	\$5,525	\$82,062	45%	\$45,031
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	5,592	27,959	39,143	67,103	100%	1
534340	Other Svc - SMG Operating Exp	227,164	227,164	1,135,818	1,362,981	100%	0
534990	Contractual services- other	2,178	8,460	27,895	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	2,818	16,301	0	40,064	41%	23,763
543340	Gas - restaurant	413	1,236	0	5,142	24%	3,906
543430	Electricity	37,309	69,255	0	219,000	32%	149,745
544200	Rental - Machinery & Equipment	0	211	676	891	100%	4
546150	R&M Land Bldg & Improvement	0	0	0	9,286	0%	9,286
546800	Maintenance Contract	0	26	500	527	100%	1
549105	License Renewals	0	0	0	400	0%	400
Sub Total		\$275,473	\$360,410	\$1,223,752	\$1,810,341	88%	\$226,179

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	14,832	31,000	48%	16,168
Sub Total		\$0	\$0	\$14,832	\$61,000	24%	\$46,168
Total for the Project		\$275,473	\$360,410	\$1,238,584	\$1,871,341	85%	\$272,347
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	559	2,796	3,914	6,711	100%	1
534340	Other Svc - SMG Operating Exp	4,398	4,398	21,992	26,390	100%	0
534989	Other Svc - FCS	18,094	106,410	0	253,332	42%	146,922
534990	Other Svc	7,460	8,088	27,343	50,736	70%	15,306
541100	Telephone	0	0	0	29,357	0%	29,357
543200	Water & Sewer	159	(267)	0	1,964	-14%	2,231
543430	Electricity	2,854	6,014	0	16,155	37%	10,141
544200	Rental - Machinery & Equipment	102	839	824	2,375	70%	712
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	0	1,097	0	8,200	13%	7,103
546800	Maintenance Contract	30	91	999	1,100	99%	10
547100	Printing	0	0	0	11,600	0%	11,600
548100	Advertising	0	0	0	12,800	0%	12,800
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	300	2,576	0	15,700	16%	13,124

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	364	1,529	40	3,000	52%	1,432
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	56	5,045	0	8,739	58%	3,694
552652	Non-capital Software & License	23	46	0	1,230	4%	1,184
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$34,399	\$138,662	\$55,112	\$454,084	43%	\$260,310
<i>Capital Outlay</i>							
664400	Other Equipment	0	0	0	3,511	0%	3,511
Sub Total		\$0	\$0	\$0	\$3,511	0%	\$3,511
Total for the Project		\$34,399	\$138,662	\$55,112	\$457,595	42%	\$263,821
Total for the Division		\$322,677	\$530,578	\$1,299,220	\$2,410,998	76%	\$581,199

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
517 Debt Service Payments							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512084	Community Service Director	6,528	33,097	0	84,864	39%	51,767
512543	Activities Coordinator	4,534	22,989	0	58,948	39%	35,959
512990	Accrued Payroll	763	5,210	0	0	0%	(5,210)
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	4,188	0	11,404	37%	7,216
522000	Retirement Contributions	1,157	5,785	0	13,886	42%	8,101
522010	Defined Contribution - General	544	2,759	0	7,074	39%	4,315
523000	Health Insurance	2,738	13,690	0	32,861	42%	19,171
523100	Life Insurance	65	325	0	788	41%	463
524000	Workers Compensation	32	160	0	390	41%	230
526300	General Retiree Health Contrib	1,923	9,615	0	23,076	42%	13,461
Sub Total		\$19,103	\$100,684	\$0	\$239,416	42%	\$138,732
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	0	0	2,000	0%	2,000
534300	Other Svc - Laundry & Cleaning	13	101	82	300	61%	117
534950	Other Svc - Maintenance	8,703	35,035	43,514	125,000	63%	46,451

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
534982	Function Sourcing - Grounds	304	607	1,293	3,100	61%	1,200
534989	Other Svc - FCS	31,602	193,774	0	588,235	33%	394,461
534990	Other Svc	500	1,245	1,800	5,600	54%	2,555
534995	Other Svc - IT	5,003	5,003	0	5,300	94%	297
540100	Travel Conferences	11	64	0	400	16%	336
541100	Telephone	849	4,064	0	14,500	28%	10,436
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,387	7,231	0	17,500	41%	10,269
543300	Gas	31	112	0	1,000	11%	888
543430	Electricity	13,500	30,012	0	98,000	31%	67,988
544200	Rental - Machinery & Equipment	247	1,869	2,587	6,500	69%	2,044
546150	R&M Land Bldg & Improvement	3,688	15,675	1,295	103,000	16%	86,030
546210	Energy Savings Project	435	4,919	3,045	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	6,000	11,000	55%	5,000
546800	Maintenance Contract	292	2,080	8,089	18,581	55%	8,413
547100	Printing	325	1,236	0	2,000	62%	764
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	1,088	12,876	0	13,038	99%	162
551100	Office Supplies	270	1,410	0	5,000	28%	3,590
552000	Operating Supplies	176	1,924	76	15,000	13%	12,999
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	23	1,826	0	5,000	37%	3,174
552540	Fuel	7,517	33,877	0	90,000	38%	56,123
552650	Non-capital Equipment	0	262	0	5,000	5%	4,738

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
552653	Non-capital Computer Equipment	0	959	0	2,000	48%	1,041
Sub Total		\$75,962	\$356,161	\$67,780	\$1,160,454	37%	\$736,513
<u>Capital Outlay</u>							
664003	Vehicle	0	0	52,344	53,781	97%	1,437
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$52,344	\$118,781	44%	\$66,437
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	340	10,908	0	22,476	49%	11,568
Sub Total		\$340	\$10,908	\$0	\$22,476	49%	\$11,568
Total for the Division		\$95,405	\$467,753	\$120,124	\$1,541,127	38%	\$953,249

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	16,548	0	42,432	39%	25,884
512990	Accrued Payroll	227	1,537	0	0	0%	(1,537)
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	1,147	0	3,610	32%	2,463
522000	Retirement Contributions	466	2,330	0	5,593	42%	3,263
523000	Health Insurance	456	2,280	0	5,477	42%	3,197
523100	Life Insurance	19	95	0	233	41%	138
524000	Workers Compensation	9	45	0	115	39%	70
526300	General Retiree Health Contrib	320	1,600	0	3,846	42%	2,246
Sub Total		\$5,006	\$25,582	\$0	\$66,494	38%	\$40,912
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	26	86	100	350	53%	164
534950	Other Svc - Maintenance	14,972	16,872	21,446	80,340	48%	42,022
534982	Function Sourcing - Grounds	331	663	287	1,040	91%	90
534989	Other Svc - FCS	17,882	93,957	0	261,032	36%	167,075
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	344	1,497	0	6,900	22%	5,403
541225	Cable fees	0	11,313	3,851	50,150	30%	34,986
543200	Water & Sewer	8,713	43,328	0	108,000	40%	64,672
543430	Electricity	6,443	15,144	0	56,000	27%	40,856
544200	Rental - Machinery & Equipment	0	0	1,664	3,200	52%	1,536

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	69,791	320,849	0	822,903	39%	502,054
545000	Insurance	4,894	24,470	0	58,739	42%	34,269
546150	R&M Land Bldg & Improvement	7,952	49,590	9,934	267,850	22%	208,326
546152	R&M - Land Bldg - Major Projec	0	0	0	0	0%	0
546210	Energy Savings Project	433	4,900	3,033	7,950	100%	17
546250	R&M Equipment	0	0	0	7,200	0%	7,200
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	20,601	294	51,500	41%	30,606
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	84,345	0	202,429	42%	118,084
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	340	571	0	3,800	15%	3,229
552000	Operating Supplies	0	1,034	0	5,600	18%	4,566
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	84	0	1,374	6%	1,290
552650	Non-capital Equipment	0	36,121	0	77,000	47%	40,879
Sub Total		\$148,989	\$730,920	\$40,609	\$2,110,657	37%	\$1,339,129
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	16,548	0	42,432	39%	25,884
512990	Accrued Payroll	227	1,537	0	0	0%	(1,537)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	245	1,147	0	3,227	36%	2,080
522000	Retirement Contributions	466	2,330	0	5,593	42%	3,263
523000	Health Insurance	456	2,280	0	5,477	42%	3,197
523100	Life Insurance	19	95	0	233	41%	138
524000	Workers Compensation	9	45	0	115	39%	70
526300	General Retiree Health Contrib	320	1,600	0	3,846	42%	2,246
Sub Total		\$5,006	\$25,582	\$0	\$61,111	42%	\$35,529
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	2,990	4,016	0	25,000	16%	20,984
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	88	399	149	2,000	27%	1,453
534950	Other Svc - Maintenance	7,996	39,236	44,660	150,000	56%	66,105
534982	Function Sourcing - Grounds	497	994	406	2,330	60%	930
534989	Other Svc - FCS	43,677	249,901	0	636,166	39%	386,265
534990	Other Svc	16,736	67,517	132,969	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	968	11,975	0	25,000	48%	13,025
541225	Cable fees	0	48,670	102,311	157,900	96%	6,919
543200	Water & Sewer	34,390	176,323	0	519,120	34%	342,797
543430	Electricity	15,367	40,856	0	236,900	17%	196,044
544200	Rental - Machinery & Equipment	0	1,667	2,086	24,750	15%	20,997
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	305,385	1,514,647	0	3,686,039	41%	2,171,392

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
545000	Insurance	14,885	74,425	0	178,622	42%	104,197
546150	R&M Land Bldg & Improvement	53,068	166,194	22,136	966,000	19%	777,670
546152	R&M - Land Bldg - Major Projec	4,159	6,769	0	350,000	2%	343,231
546210	Energy Savings Project	508	5,747	3,557	9,400	99%	96
546250	R&M Equipment	3,183	11,202	0	49,450	23%	38,248
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	0	5,378	1,566	29,880	23%	22,936
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	256,485	0	615,575	42%	359,090
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	0	135	394	6,500	8%	5,971
552000	Operating Supplies	442	860	0	6,000	14%	5,140
552200	Janitorial Supplies	0	513	0	20,600	2%	20,087
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	0	84	0	1,650	5%	1,566
552650	Non-capital Equipment	0	8,508	0	67,500	13%	58,992
Sub Total		\$555,635	\$2,692,499	\$311,733	\$8,009,890	38%	\$5,005,658
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$35,000	0%	\$35,000
Total for the Project		\$560,641	\$2,718,081	\$311,733	\$8,106,001	37%	\$5,076,187
Total for the Division		\$714,637	\$3,474,584	\$352,342	\$10,283,152	37%	\$6,456,227

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,770	64,712	0	163,725	40%	99,013
512524	Administrative Coordinator I	4,766	24,166	0	61,964	39%	37,798
512705	Assist. Plan/Econ Dev Director	8,467	42,902	0	107,397	40%	64,495
512990	Accrued Payroll	(710)	13,658	0	0	0%	(13,658)
513426	PT Planning Administrator	0	0	0	0	0%	0
513427	PT Zoning Administrator	2,953	13,620	0	43,922	31%	30,302
514000	Overtime	82	138	0	1,000	14%	862
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	738	3,744	0	9,601	39%	5,857
515116	Cell Phone Pay	227	974	0	1,620	60%	646
521000	Social Security - Matching	2,235	10,184	0	30,387	34%	20,203
522000	Retirement Contributions	2,346	11,730	0	28,161	42%	16,431
522010	Defined Contribution - General	572	2,900	0	7,436	39%	4,536
523000	Health Insurance	5,476	27,380	0	65,721	42%	38,341
523100	Life Insurance	151	755	0	1,823	41%	1,068
524000	Workers Compensation	86	430	0	1,042	41%	612
526300	General Retiree Health Contrib	3,846	19,230	0	46,152	42%	26,922
Sub Total		\$44,006	\$236,522	\$0	\$570,701	41%	\$334,179
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	37,337	211,260	0	737,991	29%	526,731
534990	Other Svc	(500)	(3,250)	0	8,700	-37%	11,950
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	325	0	2,350	14%	2,025
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	1,098	1,458	7,000	37%	4,444
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	155	155	2,045	2,200	100%	0
546800	Maintenance Contract	0	429	2,898	6,000	55%	2,673
547100	Printing	94	518	0	1,500	35%	982
548510	Economic Development Activitie	142	2,017	20,056	175,056	13%	152,983
548511	Landscape Activities	0	731	0	5,000	15%	4,269
549000	Legal/Employment Ads	1,645	(614)	0	7,000	-9%	7,614
551100	Office Supplies	245	245	133	5,000	8%	4,622
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	148	426	0	2,500	17%	2,074
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	769	769	0	4,665	16%	3,896
544200	Lease Interest Payment	0	0	0	0	0%	0
Sub Total		\$40,035	\$214,109	\$26,591	\$1,021,212	24%	\$780,513
<u>Debt Services</u>							
571564	Lease Principal Payment	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Division		\$84,040	\$450,630	\$26,591	\$1,591,913	30%	\$1,114,692
Total for the Fund		\$17,156,703	\$91,361,723	\$20,660,655	\$279,783,686	40%	\$167,761,309

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	36,111	0	86,667	42%	50,556
Sub Total		\$7,222	\$36,111	\$0	\$86,667	42%	\$50,556
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	1,008,000	0%	1,008,000
534982	Function Sourcing - Grounds	0	0	0	133,000	0%	133,000
534983	Function Sourcing - ROW	103,584	533,587	207,170	1,345,705	55%	604,949
534989	Other Svc - FCS	6,045	34,170	0	116,661	29%	82,491
534990	Other Svc	136,772	550,922	1,096,598	1,682,718	98%	35,198
534998	Contract - Pressure Washing	38,301	78,971	168,683	355,850	70%	108,196
540100	Travel Conferences	0	17	0	500	3%	483
541100	Telephone	0	167	0	2,160	8%	1,993
543200	Water & Sewer	20	100	0	480	21%	380
543400	Street Lighting	245,655	497,774	0	1,500,000	33%	1,002,226
545000	Insurance	35,178	175,890	0	422,143	42%	246,253
546150	R&M Land Bldg & Improvement	4,250	25,477	0	75,000	34%	49,523
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	0	0	0	616,000	0%	616,000
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	0	658	0	10,000	7%	9,342
552540	Fuel	0	70	0	10,000	1%	9,930

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$569,804	\$1,902,321	\$1,472,450	\$7,943,217	42%	\$4,568,446
Total for the Division		\$577,026	\$1,938,432	\$1,472,450	\$8,029,884	42%	\$4,619,002

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,463	29,794	259,651	12%	228,395
546164	R&M Resurfacing	0	689,556	3,475,080	4,914,244	85%	749,608
546165	R&M Drainage	0	0	5,400	440,505	1%	435,105
Sub Total		\$0	\$691,018	\$3,510,273	\$5,614,400	75%	\$1,413,108
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	25,000	0%	25,000
664400	Other Equipment	0	0	13,108	600,790	2%	587,682
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$13,108	\$735,790	2%	\$722,682
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		\$0	\$691,018	\$3,677,781	\$6,616,475	66%	\$2,247,675

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	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		\$577,026	\$2,629,450	\$5,150,232	\$14,950,692	52%	\$7,171,010

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	467,329	2,876,694	0	7,830,000	37%	4,953,306
549170	Govt Fees - State/Radon/BORA	8,883	173,664	0	365,000	48%	191,336
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		\$476,213	\$3,050,357	\$0	\$9,085,000	34%	\$6,034,643
Total for the Division		\$476,213	\$3,050,357	\$0	\$9,085,000	34%	\$6,034,643
Total for the Fund		\$476,213	\$3,050,357	\$0	\$9,085,000	34%	\$6,034,643

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	84,773	262,500	0	498,861	53%	236,361
534994	Contract Svc -Emergency Repair	0	0	0	0	0%	0
549216	Home Buyer Assistance	0	0	0	0	0%	0
Sub Total		\$84,773	\$262,500	\$0	\$498,909	53%	\$236,409
Total for the Project		\$84,773	\$262,500		\$498,909	53%	\$236,409
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	19,160	468,362	0	1,426,578	33%	958,216
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$19,160	\$468,362	\$0	\$1,616,626	29%	\$1,148,264
Total for the Project		\$19,160	\$468,362		\$1,616,626	29%	\$1,148,264
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	12,850	104,325	16,413	120,738	100%	0
534991	Home Repair/Weatherization	2,020	2,540	0	1,558,843	0%	1,556,303
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$14,870	\$106,865	\$16,413	\$1,889,581	7%	\$1,766,303
Total for the Project		\$14,870	\$106,865	\$16,413	\$1,889,581	7%	\$1,766,303
Total for the Division		\$118,803	\$837,727	\$16,413	\$4,005,116	21%	\$3,150,976
Total for the Fund		\$118,803	\$837,727	\$16,413	\$4,005,116	21%	\$3,150,976

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	0	0%	0
664073	Generator	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Capital Outlay</u>							
663161	Parking Lot	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
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
534943	Micro Enterprise	0	0	0	0	0%	0
534991	Home Repair/Weatherization	0	0	0	5,874	0%	5,874
Sub Total		\$0	\$5,000	\$0	\$12,684	39%	\$7,684
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project					\$5,000		\$12,684
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	1,500	2,452	0	346,219	1%	343,767
Sub Total		\$1,500	\$2,452	\$0	\$346,219	1%	\$343,767

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	35,144	0	0	0	0%	0
662054	Building Imprv - Pines Point	(35,144)	0	63,627	798,991	8%	735,364
664073	Generator	99,695	99,695	190,005	318,150	91%	28,450
Sub Total		\$99,695	\$99,695	\$253,632	\$1,117,141	32%	\$763,814
Total for the Project		\$101,195	\$102,147	\$253,632	\$1,463,360	24%	\$1,107,581
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	3,409	6,712	0	34,377	20%	27,665
531501	Professional Svc - CRA Admin	0	0	0	0	0%	0
534991	Home Repair/Weatherization	0	0	0	341,570	0%	341,570
Sub Total		\$3,409	\$6,712	\$0	\$375,947	2%	\$369,235
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	0	0%	0
662055	0501 Building Imprv-501 Bldg	0	(4,730)	72,046	440,873	15%	373,557
664073	0501 Generator	89,205	89,205	57,045	160,875	91%	14,625
Sub Total		\$89,205	\$84,475	\$129,091	\$601,748	35%	\$388,182
Total for the Project		\$92,614	\$91,187	\$129,091	\$977,695	23%	\$757,416

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
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	18,500	90,300	75,996	166,296	100%	0
534991	Home Repair/Weatherization	20	3,448	0	365,000	1%	361,552
Sub Total		\$18,520	\$103,906	\$75,996	\$586,728	31%	\$406,826
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project		\$18,520	\$103,906	\$75,996	\$586,728	31%	\$406,826
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	0	0%	0
531501	Professional Svc - CRA Admin	0	0	0	0	0%	0
534942	Rental/Utilities Assistance	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
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		\$212,329	\$302,240	\$513,215	\$5,001,544	16%	\$4,186,089

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	0	0%	0
546300	R&M Vehicles	0	0	0	0	0%	0
552540	Fuel	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
Total for the Project							
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	8,379	50,105	0	70,000	72%	19,895
Sub Total		\$8,379	\$50,105	\$0	\$166,296	30%	\$116,191
Total for the Project		\$8,379	\$50,105		\$166,296	30%	\$116,191
Total for the Division		\$8,379	\$50,105	\$0	\$166,296	30%	\$116,191
Total for the Fund		\$220,709	\$352,345	\$513,215	\$5,167,840	17%	\$4,302,280

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	152	791	0	0	0%	(791)
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		\$152	\$791	\$0	\$16,653	5%	\$15,862
<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		\$152	\$791	\$0	\$21,356	4%	\$20,565

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3026	Federal-Aid Highway						
	<u>Personnel Services</u>						
514000	Overtime	5,567	8,259	0	13,619	61%	5,360
Sub Total		\$5,567	\$8,259	\$0	\$13,619	61%	\$5,360
Total	<i>for the Division</i>	\$5,567	\$8,259	\$0	\$13,619	61%	\$5,360

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
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		\$142,666	50%	\$71,333
Total for the Division		\$0	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Fund		\$5,719	\$80,384	\$0	\$177,641	45%	\$97,257

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	257	0	1,000	26%	743
531500	Professional Svc - Other	46	46	0	500	9%	454
534300	Other Svc - Laundry & Cleaning	59	141	0	600	23%	459
534990	Other Svc	12,788	64,722	0	138,798	47%	74,076
541100	Telephone	18	131	0	600	22%	469
546250	R&M Equipment	0	2,512	0	3,000	84%	488
546300	R&M Vehicles	6,320	20,612	62,589	90,000	92%	6,798
546800	Maintenance Contract	0	2,798	1,399	12,000	35%	7,803
551100	Office Supplies	127	486	0	1,000	49%	514
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		\$19,358	\$91,705	\$63,988	\$273,898	57%	\$118,205
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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
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		\$19,358	\$91,705	\$63,988	\$501,608	31%	\$345,915

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	22	573	0	2,000	29%	1,427
531500	Professional Svc - Other	170	233	0	600	39%	367
534300	Other Svc - Laundry & Cleaning	65	464	0	2,200	21%	1,736
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	52,914	258,992	0	651,172	40%	392,180
541100	Telephone	1	4	0	1,000	0%	996
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,628	29,786	32,435	70,000	89%	7,779
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	2	0	3,000	0%	2,998
552540	Fuel	7,831	26,194	0	78,000	34%	51,806
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		\$62,632	\$316,248	\$32,435	\$815,972	43%	\$467,289
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	115	0	1,000	12%	885
531500	Professional Svc - Other	20	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	11	68	0	500	14%	432
534990	Other Svc	4,384	21,392	0	50,508	42%	29,116

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
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	6,469	4,894	20,000	57%	8,637
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		\$4,415	\$28,065	\$4,894	\$95,308	35%	\$62,349
Total for the Project		\$4,415	\$28,065	\$4,894	\$95,308	35%	\$62,349
Total for the Division		\$67,047	\$344,313	\$37,329	\$911,280	42%	\$529,638
Total for the Fund		\$86,404	\$436,018	\$101,317	\$1,412,888	38%	\$875,553

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
000 Undefined							
Undefined							
550 Elementary East Campus							
<u>Other Uses</u>							
599999	Temp Sub Teacher Dummy Acct	1,250	1,250	0	0	0%	(1,250)
Sub Total		\$1,250	\$1,250	\$0	\$0	0%	(\$1,250)
Total for the Project		\$1,250	\$1,250				(\$1,250)
Total for the Division		\$1,250	\$1,250	\$0	\$0	0%	(\$1,250)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	507,000	0	0	0%	(507,000)
591172	971 Transfer to High School	0	0	0	0	0%	0
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	109,725	998,936	0	1,361,528	73%	362,592
512990	290 Accrued Payroll	10,613	54,119	0	0	0%	(54,119)
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	11,288	68,183	0	132,300	52%	64,118
515005	290 Supplements	20,872	146,897	0	75,535	194%	(71,362)
515015	290 Payment in Lieu of Benefits	1,846	6,465	0	9,629	67%	3,164
521000	221 Social Security - Matching	10,733	91,624	0	121,050	76%	29,426
522200	211 Retirement Contribution - FRS	18,925	130,555	0	205,146	64%	74,591
522500	211 ICMA - City Portion	834	5,839	0	8,864	66%	3,025
523000	231 Health Insurance	40,086	145,368	0	357,298	41%	211,930
523100	232 Life Insurance	621	58	0	3,486	2%	3,428
524000	241 Workers Compensation	916	8,730	0	12,407	70%	3,677
526300	211 General Retiree Health Contrib	519	4,152	0	6,233	67%	2,081
Sub Total		\$226,977	\$1,666,671	\$0	\$2,295,976	73%	\$629,305

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5101 K-3 Basic					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,210	0	9,600	54%	4,390
546250 350	R&M Equipment	0	720	0	3,090	23%	2,370
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
552013 520	Textbooks	0	66,408	793	67,217	100%	16
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	562	7,788	0	13,764	57%	5,976
552590 519	Other Material & Supply	0	1,018	0	6,000	17%	4,982
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	50,672	113	52,479	97%	1,695
552653 649	Non-capital Computer Equipment	0	20,850	0	7,700	271%	(13,150)
554100 530	Memberships Dues Subscription	0	3,373	0	9,095	37%	5,722
Sub Total		\$562	\$158,515	\$905	\$182,005	88%	\$22,585
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	53,911	484,926	0	692,967	70%	208,041
512990 290	Accrued Payroll	3,798	27,306	0	0	0%	(27,306)
512996 290	Sick leave - retire/term	0	13,978	0	500	2796%	(13,478)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	5,216	30,713	0	60,750	51%	30,038
515005 290	Supplements	9,827	67,414	0	68,828	98%	1,414

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
515015 290	Payment in Lieu of Benefits	369	2,766	0	2,379	116%	(387)
521000 221	Social Security - Matching	5,195	45,052	0	63,259	71%	18,207
522200 211	Retirement Contribution - FRS	8,950	59,355	0	111,981	53%	52,626
523000 231	Health Insurance	21,808	68,348	0	183,639	37%	115,291
523100 232	Life Insurance	316	(103)	0	1,645	-6%	1,748
524000 241	Workers Compensation	455	4,382	0	6,206	71%	1,824
526300 211	General Retiree Health Contrib	272	2,176	0	3,267	67%	1,091
Sub Total		\$110,117	\$806,312	\$0	\$1,196,421	67%	\$390,109
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	41,710	4,902	56,136	83%	9,524
552182 513	Testing Material	(550)	(550)	0	1,100	-50%	1,650
552590 519	Other Material & Supply	0	1,032	0	4,000	26%	2,968
552590 590	Other Material & Supply	311	5,287	0	10,000	53%	4,713
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	25,787	0	28,649	90%	2,862
554100 530	Memberships Dues Subscription	0	1,756	0	4,568	38%	2,812
Sub Total		(\$239)	\$75,541	\$4,902	\$112,014	72%	\$31,570

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	9,727	96,836	0	124,476	78%	27,640
512990 290	Accrued Payroll	(857)	4,510	0	0	0%	(4,510)
513554 150	PT Teacher Assistant	1,136	2,963	0	10,193	29%	7,231
515005 290	Supplements	3,542	28,563	0	26,774	107%	(1,789)
521000 221	Social Security - Matching	1,068	9,549	0	12,359	77%	2,810
522200 211	Retirement Contribution - FRS	1,951	13,473	0	21,916	61%	8,443
523000 231	Health Insurance	4,241	9,135	0	31,577	29%	22,442
523100 232	Life Insurance	56	(142)	0	179	-79%	321
524000 241	Workers Compensation	75	758	0	1,065	71%	307
526300 211	General Retiree Health Contrib	69	552	0	839	66%	287
Sub Total		\$21,008	\$166,196	\$0	\$229,378	72%	\$63,182
<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 590	Other Material & Supply	0	244	0	2,500	10%	2,256
552590 519	Other Material & Supply	0	139	0	500	28%	361
552650 642	Non-capital Equipment	0	0	0	2,250	0%	2,250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$1,249	\$0	\$14,136	9%	\$12,887

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(78)	1,630	0	0	0%	(1,630)
513140 140	Temp Sub Teacher	4,744	20,163	0	45,000	45%	24,837
521000 140	Social Security - Matching	0	10	0	0	0%	(10)
521000 221	Social Security - Matching	362	1,533	0	3,443	45%	1,910
522200 211	Retirement Contribution - FRS	408	1,594	0	6,107	26%	4,513
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$5,436	\$24,930	\$0	\$54,550	46%	\$29,620
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	1,324	4,418	0	6,000	74%	1,583
521000 221	Social Security - Matching	101	338	0	459	74%	121
522200 211	Retirement Contribution - FRS	89	285	0	814	35%	529
Sub Total		\$1,514	\$5,041	\$0	\$7,273	69%	\$2,232
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	26,942	0	49,075	55%	22,133
512990 290	Accrued Payroll	303	1,778	0	0	0%	(1,778)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
515005 290	Supplements	6	4,299	0	1,251	344%	(3,048)
521000 221	Social Security - Matching	234	2,390	0	3,851	62%	1,461
522200 211	Retirement Contribution - FRS	415	4,239	0	6,830	62%	2,591
523000 231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100 232	Life Insurance	22	(2)	0	126	-2%	128
524000 241	Workers Compensation	29	279	0	404	69%	125
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$5,903	\$46,222	\$0	\$77,549	60%	\$31,327
<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	668	0	4,000	17%	3,332
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$7,327	\$0	\$18,259	40%	\$10,932
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	16,480	0	21,996	75%	5,516
515005 290	Supplements	187	1,237	0	651	190%	(586)
515116 290	Cell Phone Pay	13	105	0	150	70%	45
521000 221	Social Security - Matching	145	1,325	0	1,746	76%	421
522200 211	Retirement Contribution - FRS	246	2,024	0	3,096	65%	1,072

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
523000 231	Health Insurance	455	1,517	0	3,947	38%	2,430
523100 232	Life Insurance	10	0	0	57	0%	57
524000 241	Workers Compensation	13	125	0	181	69%	56
526300 211	General Retiree Health Contrib	5	40	0	63	63%	23
Sub Total		\$2,833	\$22,853	\$0	\$31,887	72%	\$9,034
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	18,687	139,678	51,249	223,656	85%	32,730
552590 590	Other Material & Supply	0	118	0	1,500	8%	1,382
552650 649	Non-capital Equipment	0	0	0	0	0%	0
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	16	12	100	28%	72
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$18,687	\$139,894	\$51,261	\$229,085	83%	\$37,930
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	46,254	0	65,325	71%	19,071
512990 290	Accrued Payroll	449	2,367	0	0	0%	(2,367)
515005 290	Supplements	1,115	8,175	0	2,000	409%	(6,175)
521000 221	Social Security - Matching	469	4,069	0	5,151	79%	1,082
522200 211	Retirement Contribution - FRS	1,329	9,312	0	9,137	102%	(175)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
523000 231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100 232	Life Insurance	29	0	0	172	0%	172
524000 241	Workers Compensation	39	374	0	537	70%	163
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$10,443	\$76,849	\$0	\$98,334	78%	\$21,485
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	1,178	2,387	0	7,152	33%	4,765
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		\$1,178	\$6,969	\$0	\$17,699	39%	\$10,730
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	16,539	0	53,060	31%	36,521
512990 290	Accrued Payroll	1,922	1,922	0	0	0%	(1,922)
515005 290	Supplements	1,516	8,628	0	17,660	49%	9,032
521000 221	Social Security - Matching	419	1,843	0	5,415	34%	3,572
522200 211	Retirement Contribution - FRS	780	3,415	0	9,600	36%	6,185
523000 231	Health Insurance	1,820	11,274	0	20,904	54%	9,630
523100 232	Life Insurance	24	137	0	272	50%	135

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
524000	241 Workers Compensation	32	269	0	399	67%	130
526300	211 General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$10,763	\$44,195	\$0	\$107,562	41%	\$63,367
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	0	0	5,200	0%	5,200
Sub Total		\$0	\$16,738	\$0	\$21,938	76%	\$5,201
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	398	3,139	0	5,040	62%	1,901
Sub Total		\$398	\$3,139	\$0	\$5,040	62%	\$1,901

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
<u>Personnel Services</u>							
512952 160	Bookkeeper	3,918	34,206	0	50,940	67%	16,734
512953 110	Assistant Principal	6,099	54,249	0	76,232	71%	21,983
512968 110	Principal East Campus	9,222	78,390	0	115,274	68%	36,884
512990 290	Accrued Payroll	1,259	8,783	0	0	0%	(8,783)
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	1,058	16,022	0	1,751	915%	(14,271)
521000 221	Social Security - Matching	1,502	14,099	0	18,950	74%	4,851
522200 211	Retirement Contribution - FRS	2,223	19,415	0	26,226	74%	6,811
522500 211	ICMA - City Portion	532	4,993	0	6,913	72%	1,920
523000 231	Health Insurance	5,461	18,396	0	47,277	39%	28,881
523100 232	Life Insurance	110	(17)	0	597	-3%	614
524000 241	Workers Compensation	146	1,406	0	2,002	70%	596
525000 251	Unemployment Compensation	0	0	0	1,473	0%	1,473
526300 211	General Retiree Health Contrib	63	504	0	756	67%	252
Sub Total		\$31,593	\$256,632	\$0	\$351,891	73%	\$95,259
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	184,629	0%	184,629
531300 310	Prof Svc - Outside Legal	268	3,164	0	8,000	40%	4,836
531310 310	Professional Svc - Tech Svc	300	1,917	1,900	5,800	66%	1,983
534989 310	Other Svc - FCS	21,954	201,037	0	321,551	63%	120,514
534995 359	Other Svc - IT	0	5,291	15,081	46,614	44%	26,242
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
542000 370	Postage	2	11	0	50	22%	39
544200 369	Rental - Machinery & Equipment	0	1,775	2,045	5,600	68%	1,780
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	0	1,896	2,973	7,500	65%	2,631
547100 395	Printing	0	1,032	0	3,000	34%	1,968
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	200	0	500	40%	301
552590 590	Other Material & Supply	1,645	2,849	0	7,000	41%	4,151
552650 649	Non-capital Equipment	0	390	0	4,000	10%	3,610
552650 642	Non-capital Equipment	0	2,521	0	8,000	32%	5,479
552652 369	Non-capital Software & License	9,351	9,739	(2,179)	43,180	18%	35,620
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		\$33,519	\$234,702	\$19,820	\$660,533	39%	\$406,011
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	15,134	0	21,112	72%	5,978
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	147	3,096	0	2,002	155%	(1,094)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
521000 221	Social Security - Matching	138	1,414	0	1,770	80%	356
522200 211	Retirement Contribution - FRS	249	2,249	0	3,138	72%	889
523000 231	Health Insurance	455	1,517	0	3,947	38%	2,430
523100 232	Life Insurance	9	(3)	0	55	-5%	58
524000 241	Workers Compensation	12	116	0	174	67%	58
526300 211	General Retiree Health Contrib	5	40	0	63	63%	23
Sub Total		\$2,703	\$24,063	\$0	\$32,261	75%	\$8,198
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	70	0	1,959	4%	1,889
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	45	15	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	\$1,804	\$15	\$4,557	40%	\$2,738
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	178,052	141,095	322,148	99%	3,001
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
540100 330	Travel Conferences	0	1	0	5	10%	4
541370 379	Communications	33	203	0	650	31%	447
543380 380	Pub Ut Svc Othr Energ Sv	189	1,043	0	1,500	70%	457
543430 430	Electricity	1,370	5,702	0	10,000	57%	4,298
546150 350	R&M Land Bldg & Improvement	0	523	0	1,000	52%	477
546250 350	R&M Equipment	493	1,846	0	2,850	65%	1,004
546300 350	R&M Vehicles	171	256	239	800	62%	304
549105 790	License Renewals	0	303	0	350	86%	47
552650 642	Non-capital Equipment	212	2,313	51	2,379	99%	14
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	8	211	0	700	30%	489
552910 580	Commodity Consumption	3,415	22,482	0	37,735	60%	15,253
Sub Total		\$5,892	\$214,222	\$141,385	\$381,878	93%	\$26,271
<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	8	45	0	268	17%	223
534990 310	Other Svc	19,131	148,404	0	230,472	64%	82,068
541370 379	Communications	42	320	0	650	49%	330

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
543380 380	Pub Ut Svc Othr Energ Sv	0	69	0	682	10%	613
543430 430	Electricity	118	478	0	900	53%	423
544200 369	Rental - Machinery & Equipment	8	53	57	110	100%	1
545000 370	Insurance	2,657	26,810	0	37,444	72%	10,634
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	38	0	200	19%	162
546300 350	R&M Vehicles	539	15,174	3,221	34,843	53%	16,448
546800 359	Maintenance Contract	4	33	64	97	99%	1
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,499	9,466	0	17,506	54%	8,040
552600 642	Clothing/Uniforms	0	515	0	580	89%	65
552650 642	Non-capital Equipment	2	177	30	348	60%	141
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	102	697	222	1,218	75%	300
Sub Total		\$24,110	\$203,038	\$3,593	\$326,468	63%	\$119,837
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	33,954	95,121	99,894	199,519	98%	4,505
534982 310	Function Sourcing - Grounds	0	1,629	1,971	5,200	69%	1,600
534990 310	Other Svc	0	10,546	17,569	47,416	59%	19,301

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
541370 379	Communications	1,078	10,252	0	17,500	59%	7,248
543380 380	Pub Ut Svc Othr Energ Sv	989	5,968	0	9,500	63%	3,532
543430 430	Electricity	12,617	53,162	0	86,959	61%	33,797
544210 319	IT/Telecommunication Service	10,244	81,952	0	122,929	67%	40,977
544360 360	Rentals	57,320	457,764	0	701,941	65%	244,177
545320 320	Insurance & Bond Premium	0	184,796	0	202,763	91%	17,967
546150 350	R&M Land Bldg & Improvement	1,311	52,941	1,225	80,321	67%	26,155
546210 682	Energy Savings Project	4,620	41,365	13,859	55,224	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	9	1,250	0	1,650	76%	400
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,542	124,336	0	186,508	67%	62,172
549400 730	Bank Svc Charge	4	34	0	75	46%	41
552590 590	Other Material & Supply	150	1,841	970	4,500	62%	1,689
552590 519	Other Material & Supply	0	1,201	0	3,100	39%	1,899
552650 649	Non-capital Equipment	0	53	0	500	11%	448
552650 642	Non-capital Equipment	2,768	9,640	911	10,865	97%	314
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$140,607	\$1,134,846	\$136,398	\$1,741,020	73%	\$469,777
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	1,195	5,809	0	0	0%	(5,809)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
513190	160 PT After School Director	1,864	11,692	0	31,276	37%	19,584
513403	160 PT Bookkeeper	399	1,595	0	8,970	18%	7,375
513556	160 PT After School Care	11,818	66,811	0	129,060	52%	62,249
513686	160 P/T Aftercare Clerk Spec I	840	5,621	0	16,200	35%	10,579
521000	221 Social Security - Matching	1,136	6,527	0	14,199	46%	7,672
522200	211 Retirement Contribution - FRS	2,085	11,973	0	25,190	48%	13,217
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	103	975	0	1,390	70%	415
Sub Total		\$19,439	\$111,003	\$0	\$226,285	49%	\$115,282
<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		\$673,444	\$5,511,046	\$366,873	\$8,499,351	69%	\$2,621,432
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	91,800	826,697	0	1,148,743	72%	322,046
512990	290 Accrued Payroll	10,643	47,739	0	0	0%	(47,739)
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	12,780	75,941	0	129,600	59%	53,659

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
513559	120 PT Certified Teacher	3,538	22,183	0	39,388	56%	17,205
515005	290 Supplements	15,613	138,112	0	78,546	176%	(59,566)
515015	290 Payment in Lieu of Benefits	678	5,636	0	8,812	64%	3,176
521000	221 Social Security - Matching	9,346	81,211	0	108,077	75%	26,866
522200	211 Retirement Contribution - FRS	16,027	112,444	0	184,553	61%	72,109
522500	211 ICMA - City Portion	540	3,783	0	5,860	65%	2,077
523000	231 Health Insurance	30,983	111,250	0	275,055	40%	163,805
523100	232 Life Insurance	524	174	0	3,064	6%	2,890
524000	241 Workers Compensation	799	7,595	0	10,803	70%	3,208
526300	211 General Retiree Health Contrib	434	3,472	0	5,215	67%	1,743
Sub Total		\$193,704	\$1,447,320	\$0	\$2,004,716	72%	\$557,396
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	5,548	0	9,600	58%	4,052
546250	350 R&M Equipment	0	34	0	800	4%	766
546250	359 R&M Equipment	0	95	0	2,000	5%	1,905
552013	520 Textbooks	0	54,941	3,147	61,411	95%	3,323
552182	513 Testing Material	0	2,658	0	3,400	78%	742
552590	590 Other Material & Supply	3,596	11,939	262	18,035	68%	5,834
552590	519 Other Material & Supply	25	226	0	4,900	5%	4,674
552650	642 Non-capital Equipment	362	1,725	233	20,300	10%	18,342
552650	649 Non-capital Equipment	131	8,393	2,651	23,580	47%	12,536
552652	369 Software < than \$1000 &/or lic	0	55,940	113	49,615	113%	(6,438)
552653	649 Non-capital Computer Equipment	35	23,524	2,444	31,643	82%	5,674
554100	733 Memberships Dues Subscription	0	199	0	200	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5101 K-3 Basic					
554100	530 Memberships Dues Subscription	0	299	0	2,360	13%	2,061
Sub Total		\$4,149	\$165,523	\$8,850	\$227,844	77%	\$53,471
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	43,318	385,939	0	546,925	71%	160,986
512990	290 Accrued Payroll	3,700	21,379	0	0	0%	(21,379)
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	3,570	19,898	0	43,200	46%	23,303
515005	290 Supplements	8,257	58,478	0	64,827	90%	6,349
515015	290 Payment in Lieu of Benefits	153	641	0	793	81%	152
521000	221 Social Security - Matching	4,170	35,136	0	50,464	70%	15,328
522200	211 Retirement Contribution - FRS	7,461	51,168	0	86,129	59%	34,961
522500	211 ICMA - City Portion	266	1,863	0	2,887	65%	1,024
523000	231 Health Insurance	18,167	59,528	0	155,567	38%	96,039
523100	232 Life Insurance	249	(7)	0	1,372	-1%	1,379
524000	241 Workers Compensation	358	3,429	0	4,867	70%	1,438
526300	211 General Retiree Health Contrib	216	1,728	0	2,597	67%	869
Sub Total		\$89,886	\$640,586	\$0	\$963,128	67%	\$322,542
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
552013 520	Textbooks	0	36,176	1,654	52,744	72%	14,914
552182 513	Testing Material	(550)	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	740	7,526	139	9,480	81%	1,815
552590 519	Other Material & Supply	165	787	0	1,800	44%	1,013
552650 649	Non-capital Equipment	0	445	0	5,500	8%	5,055
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	0	601	2,432	10,000	30%	6,967
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		\$355	\$79,948	\$4,236	\$119,297	71%	\$35,113
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	18,643	0	26,004	72%	7,361
512910 120	Charter School Teacher	11,156	88,035	0	140,186	63%	52,151
512990 290	Accrued Payroll	1,864	6,021	0	0	0%	(6,021)
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	3,240	23,642	0	9,533	248%	(14,109)
515015 290	Payment in Lieu of Benefits	185	1,108	0	0	0%	(1,108)
521000 221	Social Security - Matching	1,246	9,830	0	13,490	73%	3,660
522200 211	Retirement Contribution - FRS	2,234	15,102	0	23,852	63%	8,750

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
523000 231	Health Insurance	5,151	19,947	0	47,161	42%	27,214
523100 232	Life Insurance	75	71	0	497	14%	426
524000 241	Workers Compensation	100	938	0	1,348	70%	410
526300 211	General Retiree Health Contrib	59	472	0	713	66%	241
Sub Total		\$27,401	\$183,990	\$0	\$263,284	70%	\$79,294
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,441	17,546	0	29,889	59%	12,343
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	2,166	0	2,410	90%	244
552590 519	Other Material & Supply	0	290	109	700	57%	301
552650 642	Non-capital Equipment	0	65	0	1,200	5%	1,135
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$1,441	\$21,082	\$109	\$36,899	57%	\$15,708
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	171	1,196	0	0	0%	(1,196)
513135 140	BTU sub	0	418	0	0	0%	(418)
513140 140	Temp Sub Teacher	3,026	17,641	0	33,000	53%	15,359
521000 221	Social Security - Matching	232	1,380	0	2,525	55%	1,145
522200 211	Retirement Contribution - FRS	287	2,116	0	4,479	47%	2,363

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		5901 Substitute Teachers					
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$3,715	\$22,752	\$0	\$40,004	57%	\$17,252
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	495	2,243	0	8,000	28%	5,758
521000	221 Social Security - Matching	38	172	0	612	28%	440
522200	211 Retirement Contribution - FRS	60	182	0	1,086	17%	904
Sub Total		\$593	\$2,596	\$0	\$9,698	27%	\$7,102
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	37,218	0	51,909	72%	14,691
512990	290 Accrued Payroll	406	1,881	0	0	0%	(1,881)
515005	290 Supplements	935	11,602	0	5,386	215%	(6,216)
521000	221 Social Security - Matching	368	3,703	0	4,387	84%	684
522200	211 Retirement Contribution - FRS	694	5,456	0	7,778	70%	2,322
523000	231 Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100	232 Life Insurance	23	4	0	140	3%	136
524000	241 Workers Compensation	31	296	0	426	69%	130

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6120 Guidance Services					
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$8,473	\$66,458	\$0	\$86,038	77%	\$19,580
<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	32	0	2,200	1%	2,168
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552653 649	Non-capital Computer Equipment	0	143	0	500	29%	357
Sub Total		\$0	\$6,834	\$0	\$17,259	40%	\$10,425
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	3,764	33,654	0	62,111	54%	28,457
515005 290	Supplements	38	63	0	873	7%	811
515116 290	Cell Phone Pay	0	38	0	450	8%	413
521000 221	Social Security - Matching	286	2,546	0	4,858	52%	2,312
522200 211	Retirement Contribution - FRS	516	4,086	0	8,617	47%	4,531
523000 231	Health Insurance	1,820	7,416	0	17,049	43%	9,633
523100 232	Life Insurance	28	40	0	199	20%	159
524000 241	Workers Compensation	37	345	0	501	69%	156
526300 211	General Retiree Health Contrib	15	120	0	189	63%	69
Sub Total		\$6,503	\$48,307	\$0	\$94,847	51%	\$46,540

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	2,074	15,151	11,352	30,655	86%	4,152
534989 310	Other Svc - FCS	3,128	14,530	0	29,106	50%	14,576
552590 590	Other Material & Supply	16	696	339	1,100	94%	65
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	16	12	100	28%	72
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$5,218	\$30,475	\$11,703	\$64,890	65%	\$22,712
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	2,400	14,160	0	22,320	63%	8,160
512957 130	Media Specialist	4,310	38,315	0	54,113	71%	15,798
512990 290	Accrued Payroll	665	2,769	0	0	0%	(2,769)
515005 290	Supplements	1,407	10,708	0	6,351	169%	(4,357)
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000 221	Social Security - Matching	626	4,914	0	6,519	75%	1,605
522200 211	Retirement Contribution - FRS	1,101	7,351	0	11,562	64%	4,211
523000 231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100 232	Life Insurance	34	14	0	213	7%	199

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
524000 241	Workers Compensation	46	437	0	626	70%	189
526300 211	General Retiree Health Contrib	42	336	0	504	67%	168
Sub Total		\$12,635	\$86,796	\$0	\$120,369	72%	\$33,573
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	105	2,573	0	4,000	64%	1,427
552012 610	Media Books	0	4,725	0	6,500	73%	1,775
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	161	719	0	1,500	48%	781
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		\$266	\$14,469	\$0	\$21,974	66%	\$7,505
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	28,039	0	51,909	54%	23,870
512990 290	Accrued Payroll	1,881	1,881	0	0	0%	(1,881)
515005 290	Supplements	2,364	14,287	0	17,400	82%	3,113
521000 221	Social Security - Matching	490	3,185	0	5,307	60%	2,122
522200 211	Retirement Contribution - FRS	887	5,744	0	9,410	61%	3,666
523000 231	Health Insurance	1,820	11,274	0	20,904	54%	9,630

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6303 Inst. and Curriculum Dev. Serv					
523100	232 Life Insurance	23	131	0	267	49%	136
524000	241 Workers Compensation	31	260	0	390	67%	130
526300	211 General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$11,693	\$64,969	\$0	\$105,839	61%	\$40,870
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	0	1,067	0	11,300	9%	10,233
Sub Total		\$0	\$17,804	\$0	\$28,038	64%	\$10,234
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	398	3,139	0	5,040	62%	1,901
Sub Total		\$398	\$3,139	\$0	\$5,040	62%	\$1,901
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	2,145	18,810	0	28,175	67%	9,365
512951	160 Registrar	1,614	13,866	0	20,124	69%	6,258
512953	110 Assistant Principal	6,294	58,283	0	78,687	74%	20,404
512969	110 Principal West Campus	5,437	46,817	0	63,149	74%	16,332
512990	290 Accrued Payroll	1,143	6,842	0	0	0%	(6,842)
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	85	245	0	0	0%	(245)
515005	290 Supplements	1,232	16,092	0	11,275	143%	(4,817)
515015	290 Payment in Lieu of Benefits	92	785	0	1,201	65%	416
521000	221 Social Security - Matching	1,297	11,910	0	15,964	75%	4,054
522200	211 Retirement Contribution - FRS	2,062	17,612	0	24,902	71%	7,290
522500	211 ICMA - City Portion	219	1,869	0	2,894	65%	1,025
523000	231 Health Insurance	4,551	15,361	0	39,385	39%	24,024
523100	232 Life Insurance	86	2	0	481	0%	479
524000	241 Workers Compensation	114	1,093	0	1,556	70%	463
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	504	0	756	67%	252
Sub Total		\$26,435	\$211,452	\$0	\$296,004	71%	\$84,552
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	160,176	0%	160,176
531300 310	Prof Svc - Outside Legal	268	3,433	0	8,000	43%	4,567
531310 310	Professional Svc - Tech Svc	175	1,100	75	3,100	38%	1,925
534989 310	Other Svc - FCS	12,885	115,582	0	176,277	66%	60,695
534995 359	Other Svc - IT	0	4,535	12,927	39,954	44%	22,492
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	2	9	0	1,200	1%	1,191
544200 369	Rental - Machinery & Equipment	132	635	1,587	4,500	49%	2,278
546250 350	R&M Equipment	1,550	1,577	0	2,000	79%	423
546800 359	Maintenance Contract	209	1,275	8,524	4,500	218%	(5,299)
547100 395	Printing	0	0	37	1,300	3%	1,263
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 519	Other Material & Supply	0	1,365	377	2,000	87%	258
552590 590	Other Material & Supply	81	633	504	7,886	14%	6,749
552650 649	Non-capital Equipment	0	35	0	2,000	2%	1,965
552650 642	Non-capital Equipment	199	11,233	215	17,300	66%	5,852
552652 369	Non-capital Software & License	8,015	6,423	(981)	29,072	19%	23,630
552653 649	Non-capital Computer Equipment	0	224	0	9,463	2%	9,239
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	2,140	0	2,910	74%	770

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
554100	530 Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$23,515	\$150,200	\$23,266	\$476,488	36%	\$303,022
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	1,614	9,169	0	18,481	50%	9,312
515005	290 Supplements	12	3,711	0	866	428%	(2,845)
521000	221 Social Security - Matching	116	932	0	1,481	63%	549
522200	211 Retirement Contribution - FRS	221	1,550	0	2,628	59%	1,078
523000	231 Health Insurance	455	231	0	2,661	9%	2,430
523100	232 Life Insurance	8	(49)	0	2	-2450%	51
524000	241 Workers Compensation	11	119	0	166	72%	47
526300	211 General Retiree Health Contrib	5	40	0	63	63%	23
Sub Total		\$2,442	\$15,704	\$0	\$26,348	60%	\$10,644
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	112	183	0	1,959	9%	1,776
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	45	15	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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7301 Office of Innovative Learning					
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$112	\$1,916	\$15	\$4,557	42%	\$2,626
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	310 Professional Svc - Tech Svc	0	125,785	115,354	243,640	99%	2,500
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	33	203	0	650	31%	447
543380	380 Pub Ut Svc Othr Energ Sv	162	894	0	1,200	74%	306
543430	430 Electricity	1,209	5,038	0	8,500	59%	3,462
546150	350 R&M Land Bldg & Improvement	0	157	0	1,000	16%	843
546250	350 R&M Equipment	854	2,336	0	3,300	71%	964
546300	350 R&M Vehicles	171	250	205	850	54%	394
549105	790 License Renewals	0	297	0	315	94%	18
552650	642 Non-capital Equipment	184	9,839	332	10,839	94%	668
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	7	200	0	700	29%	500
552910	580 Commodity Consumption	2,927	19,270	0	32,345	60%	13,075
Sub Total		\$5,549	\$165,557	\$115,892	\$305,105	92%	\$23,656
<u>Capital Outlay</u>							
664151	641 Oven	0	55,300	7,366	62,666	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7600 Food Services					
664185	641 Refrigerator	0	0	0	0	0%	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	7	39	0	230	17%	192
534990	310 Other Svc	16,398	127,201	0	197,492	64%	70,291
541370	379 Communications	42	320	0	650	49%	330
543380	380 Pub Ut Svc Othr Energ Sv	0	59	0	582	10%	523
543430	430 Electricity	118	478	0	900	53%	423
544200	369 Rental - Machinery & Equipment	8	53	57	110	100%	1
545000	370 Insurance	2,277	22,981	0	32,093	72%	9,112
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	32	0	150	22%	118
546300	350 R&M Vehicles	462	13,006	2,761	29,865	53%	14,098
546800	359 Maintenance Contract	4	33	64	97	99%	1
549105	790 License Renewals	0	0	0	120	0%	120
552540	450 Fuel	2,249	14,199	0	26,483	54%	12,284
552600	642 Clothing/Uniforms	0	442	0	497	89%	55
552650	642 Non-capital Equipment	2	166	26	299	64%	108
552652	369 Non-capital Software & License	0	651	0	697	93%	46
552653	649 Non-capital Computer Equipment	0	0	0	40	0%	40

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	87	597	190	1,044	75%	257
Sub Total		\$21,654	\$180,256	\$3,096	\$291,499	63%	\$108,147
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	26,083	80,922	78,908	162,081	99%	2,251
534982	310 Function Sourcing - Grounds	0	718	882	2,000	80%	400
534990	310 Other Svc	0	8,099	11,260	36,042	54%	16,683
541370	379 Communications	798	6,441	0	10,050	64%	3,609
543380	380 Pub Ut Svc Othr Energ Sv	1,148	6,707	0	9,000	75%	2,293
543430	430 Electricity	7,702	33,423	0	56,362	59%	22,939
544210	319 IT/Telecommunication Service	12,090	96,720	0	145,091	67%	48,371
544360	360 Rentals	39,757	318,223	0	495,837	64%	177,614
545320	320 Insurance & Bond Premium	0	158,396	0	173,753	91%	15,357
546150	350 R&M Land Bldg & Improvement	4,500	35,716	1,050	77,101	48%	40,335
546210	682 Energy Savings Project	3,659	32,767	10,978	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	94,432	0	141,654	67%	47,222
549400	730 Bank Svc Charge	4	34	0	75	46%	41
552590	590 Other Material & Supply	62	1,138	617	2,000	88%	245

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
552590	519 Other Material & Supply	0	11	0	2,400	0%	2,389
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	1,374	4,700	778	6,892	79%	1,414
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$108,983	\$880,024	\$104,473	\$1,369,934	72%	\$385,437
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	343	4,695	0	0	0%	(4,695)
513190	160 PT After School Director	1,352	8,478	0	11,729	72%	3,251
513403	160 PT Bookkeeper	1,632	8,911	0	8,970	99%	59
513556	160 PT After School Care	17,158	92,661	0	129,600	71%	36,939
513686	160 PT Sch Clerk Spec I	724	4,635	0	8,100	57%	3,465
521000	221 Social Security - Matching	1,593	8,753	0	12,125	72%	3,372
522200	211 Retirement Contribution - FRS	2,902	15,803	0	21,510	73%	5,707
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	96	910	0	1,298	70%	388
Sub Total		\$25,800	\$144,847	\$0	\$193,332	75%	\$48,485
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	380	134	2,000	26%	1,486
552590	519 Other Material & Supply	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		9102 Child Care Supervision					
552650	642 Non-capital Equipment	0	0	0	800	0%	800
Sub Total		\$0	\$380	\$134	\$3,300	16%	\$2,786
Total for the Project		\$580,919	\$4,714,087	\$279,139	\$7,243,875	69%	\$2,250,649
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	92,710	834,006	0	1,175,406	71%	341,400
512990	290 Accrued Payroll	10,658	47,670	0	0	0%	(47,670)
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	14,799	85,640	0	140,400	61%	54,760
515005	290 Supplements	19,565	152,569	0	76,307	200%	(76,262)
515015	290 Payment in Lieu of Benefits	369	4,616	0	7,203	64%	2,588
521000	221 Social Security - Matching	9,527	81,077	0	107,395	75%	26,318
522200	211 Retirement Contribution - FRS	16,656	119,079	0	189,916	63%	70,837
523000	231 Health Insurance	35,243	125,614	0	311,929	40%	186,315
523000	232 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	536	173	0	3,137	6%	2,964
524000	241 Workers Compensation	798	7,584	0	10,785	70%	3,201
526300	211 General Retiree Health Contrib	448	3,584	0	5,384	67%	1,800
Sub Total		\$201,310	\$1,467,560	\$0	\$2,031,862	72%	\$564,302
<u>Operating Expenditure/Expenses</u>							
534989	310 Contractual service provider	0	5,450	0	9,600	57%	4,150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5101 K-3 Basic					
544200 362	Rental - Machinery & Equipment	163	1,300	325	1,951	83%	326
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546800 350	Maintenance Contract	122	554	1,046	1,600	100%	0
552013 520	Textbooks	298	54,610	905	59,759	93%	4,244
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	849	10,595	23	15,324	69%	4,706
552590 519	Other Material & Supply	851	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	0	0	7,700	0%	7,700
552653 644	Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100 530	Memberships Dues Subscription	4,061	4,061	0	4,090	99%	29
Sub Total		\$6,343	\$124,548	\$2,412	\$161,953	78%	\$34,993

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

5102 4-8 Basic

Personnel Services

512910 120	Charter School Teacher	43,773	400,128	0	559,786	71%	159,658
512990 290	Accrued Payroll	4,040	21,454	0	0	0%	(21,454)
512996 290	Sick leave - retire/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	3,818	22,031	0	32,400	68%	10,369

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
515005 290	Supplements	8,614	70,463	0	71,019	99%	556
521000 221	Social Security - Matching	4,251	37,531	0	50,998	74%	13,467
522200 211	Retirement Contribution - FRS	7,627	53,850	0	90,026	60%	36,176
523000 231	Health Insurance	19,369	63,568	0	165,972	38%	102,404
523100 232	Life Insurance	255	28	0	1,440	2%	1,412
524000 241	Workers Compensation	359	3,431	0	4,874	70%	1,443
526300 211	General Retiree Health Contrib	223	1,784	0	2,680	67%	896
Sub Total		\$92,328	\$677,819	\$0	\$982,195	69%	\$304,376
<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	80	640	160	962	83%	162
546250 359	R&M Equipment	0	802	0	1,500	53%	699
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	60	273	567	840	100%	0
552013 520	Textbooks	0	50,170	659	43,187	118%	(7,643)
552182 513	Testing Material	(550)	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	323	6,466	11	6,500	100%	23
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	229	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	0	0	1,350	0%	1,350

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
554100	530 Memberships Dues Subscription	1,955	1,955	0	1,980	99%	25
Sub Total		\$2,097	\$82,743	\$1,398	\$90,998	92%	\$6,857
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	0	2,561	0	29,445	9%	26,885
512910	120 Charter School Teacher	9,735	85,577	0	121,668	70%	36,091
512990	290 Accrued Payroll	807	5,475	0	0	0%	(5,475)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
515005	290 Supplements	3,088	21,210	0	19,921	106%	(1,289)
515015	290 Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	221 Social Security - Matching	972	8,294	0	13,317	62%	5,023
522200	211 Retirement Contribution - FRS	1,737	11,711	0	23,544	50%	11,833
523000	231 Health Insurance	3,331	6,100	0	23,684	26%	17,584
523100	232 Life Insurance	69	(6)	0	374	-2%	380
524000	241 Workers Compensation	91	875	0	1,248	70%	373
526300	211 General Retiree Health Contrib	59	472	0	713	66%	241
Sub Total		\$20,073	\$143,930	\$0	\$236,815	61%	\$92,885
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,496	15,529	0	26,455	59%	10,926
552013	520 Textbooks	0	459	0	1,000	46%	541
552590	590 Other Material & Supply	0	93	0	1,000	9%	907
552590	519 Other Material & Supply	0	543	0	700	78%	157

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
552650	649 Non-capital Equipment	0	150	0	200	75%	50
552650	642 Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$1,496	\$16,773	\$0	\$29,555	57%	\$12,782
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	(93)	1,087	0	0	0%	(1,087)
513140	140 Temp Sub Teacher	4,069	16,950	0	30,000	57%	13,050
521000	221 Social Security - Matching	311	1,297	0	2,295	56%	998
522200	211 Retirement Contribution - FRS	144	714	0	4,071	18%	3,357
Sub Total		\$4,431	\$20,048	\$0	\$36,366	55%	\$16,318
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	589	5,228	0	10,000	52%	4,773
521000	221 Social Security - Matching	45	400	0	765	52%	365
522200	211 Retirement Contribution - FRS	22	137	0	1,357	10%	1,220
Sub Total		\$656	\$5,765	\$0	\$12,122	48%	\$6,357

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,152	36,514	0	52,065	70%	15,551
512990	290 Accrued Payroll	380	1,886	0	0	0%	(1,886)
515005	290 Supplements	1,349	11,768	0	10,386	113%	(1,382)
521000	221 Social Security - Matching	401	3,541	0	4,779	74%	1,238
522200	211 Retirement Contribution - FRS	746	5,406	0	8,478	64%	3,072
523000	231 Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100	232 Life Insurance	23	1	0	138	1%	137
524000	241 Workers Compensation	31	297	0	428	69%	131
526300	211 General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$8,923	\$65,711	\$0	\$92,286	71%	\$26,575
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590	590 Other Material & Supply	0	0	0	1,000	0%	1,000
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$6,659	\$0	\$15,009	44%	\$8,350
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	10,365	74,678	11,168	40,020	215%	(45,826)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
552590	590 Other Material & Supply	0	119	0	300	40%	181
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	16	9	25	100%	0
552790	790 Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$10,365	\$74,896	\$11,176	\$44,274	194%	(\$41,798)
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	2,364	18,592	0	25,536	73%	6,944
512990	290 Accrued Payroll	186	925	0	0	0%	(925)
515005	290 Supplements	571	4,373	0	3,184	137%	(1,189)
521000	221 Social Security - Matching	212	1,664	0	2,199	76%	535
522200	211 Retirement Contribution - FRS	398	2,534	0	3,899	65%	1,365
523000	231 Health Insurance	910	3,094	0	7,866	39%	4,772
523100	232 Life Insurance	11	(1)	0	68	-1%	69
524000	241 Workers Compensation	15	144	0	210	69%	66
526300	211 General Retiree Health Contrib	10	80	0	126	63%	46
Sub Total		\$4,678	\$31,405	\$0	\$43,088	73%	\$11,683
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	466	542	0	1,300	42%	758
552012	610 Media Books	489	6,392	0	11,000	58%	4,608

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
552590	590 Other Material & Supply	6	86	250	2,000	17%	1,664
552590	519 Other Material & Supply	0	0	439	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		\$960	\$8,414	\$689	\$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	30,555	0	54,834	56%	24,279
512990	290 Accrued Payroll	1,987	1,987	0	0	0%	(1,987)
515005	290 Supplements	2,007	14,404	0	15,030	96%	626
521000	221 Social Security - Matching	465	3,311	0	5,349	62%	2,038
522200	211 Retirement Contribution - FRS	865	6,101	0	9,483	64%	3,382
523000	231 Health Insurance	1,820	11,274	0	20,904	54%	9,630
523100	232 Life Insurance	25	143	0	281	51%	138
524000	241 Workers Compensation	33	277	0	412	67%	135
526300	211 General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$11,587	\$68,220	\$0	\$106,545	64%	\$38,325

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	49	5,747	0	7,564	76%	1,818
540100 330	Travel Conferences	0	1,157	0	6,300	18%	5,143
Sub Total		\$49	\$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	398	3,139	0	5,039	62%	1,900
Sub Total		\$398	\$3,139	\$0	\$5,039	62%	\$1,900
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	9,675	0	15,216	64%	5,541
512953 110	Assistant Principal	6,267	54,293	0	78,333	69%	24,040

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512970	110 Principal Central Campus	6,040	53,850	0	70,294	77%	16,444
512990	290 Accrued Payroll	549	5,385	0	0	0%	(5,385)
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	345	3,161	0	876	361%	(2,285)
515015	290 Payment in Lieu of Benefits	92	831	0	1,201	69%	370
521000	221 Social Security - Matching	1,045	9,211	0	13,156	70%	3,945
522200	211 Retirement Contribution - FRS	1,717	13,891	0	20,760	67%	6,869
522500	211 ICMA - City Portion	150	1,132	0	2,055	55%	923
523000	231 Health Insurance	2,730	9,557	0	23,959	40%	14,402
523100	232 Life Insurance	74	25	0	436	6%	411
524000	241 Workers Compensation	98	928	0	1,328	70%	400
525000	251 Unemployment Compensation	12	12	0	1,291	1%	1,279
526300	211 General Retiree Health Contrib	42	336	0	504	67%	168
Sub Total		\$20,265	\$162,297	\$0	\$235,409	69%	\$73,112
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	155,476	0%	155,476
531300	310 Prof Svc - Outside Legal	43	2,110	0	7,500	28%	5,390
531310	310 Professional Svc - Tech Svc	150	925	1,700	4,100	64%	1,475
534989	310 Other Svc - FCS	19,377	188,244	0	297,618	63%	109,374
534995	359 Other Svc - IT	0	4,535	12,927	39,954	44%	22,492
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500
542000	370 Postage	2	9	0	200	5%	191

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	40	319	80	480	83%	81
546250 359	R&M Equipment	0	166	0	500	33%	334
546250 350	R&M Equipment	0	65	0	500	13%	435
546800 359	Maintenance Contract	9	157	843	1,000	100%	0
547100 395	Printing	0	433	0	1,500	29%	1,068
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	145	6,106	184	8,362	75%	2,072
552590 519	Other Material & Supply	806	2,518	211	3,000	91%	271
552650 649	Non-capital Equipment	0	845	0	4,000	21%	3,155
552650 642	Non-capital Equipment	0	729	0	4,700	16%	3,971
552652 369	Non-capital Software & License	8,015	6,923	(1,089)	28,347	21%	22,513
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		\$28,586	\$218,286	\$14,855	\$575,673	40%	\$342,532
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,560	18,641	0	18,481	101%	(160)
515005 290	Supplements	0	197	0	1,527	13%	1,330
521000 221	Social Security - Matching	113	1,386	0	1,532	90%	146
522200 211	Retirement Contribution - FRS	212	2,362	0	2,716	87%	354
523000 231	Health Insurance	405	2,483	0	5,263	47%	2,780
523100 232	Life Insurance	7	39	0	97	40%	58

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7301 Office of Innovative Learning					
524000 241	Workers Compensation	11	92	0	139	66%	47
526300 211	General Retiree Health Contrib	5	40	0	63	63%	23
Sub Total		\$2,313	\$25,239	\$0	\$29,818	85%	\$4,579
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	70	0	1,959	4%	1,889
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	45	15	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	\$1,804	\$15	\$4,557	40%	\$2,738
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	141,501	95,839	239,840	99%	2,500
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	33	203	0	650	31%	447
543380 380	Pub Ut Svc Othr Energy Sv	162	894	0	1,200	74%	306
543430 430	Electricity	1,976	8,367	0	13,800	61%	5,433

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
546150	350 R&M Land Bldg & Improvement	0	145	0	1,000	14%	855
546250	350 R&M Equipment	11	697	0	1,050	66%	353
546300	350 R&M Vehicles	171	250	205	850	54%	394
549105	790 License Renewals	0	167	0	215	77%	48
552650	642 Non-capital Equipment	174	7,956	44	11,372	70%	3,372
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	206	206	0	750	27%	544
552790	790 Miscellaneous Expense	7	200	0	700	29%	500
552910	580 Commodity Consumption	2,927	19,270	0	32,345	60%	13,075
Sub Total		\$5,667	\$181,142	\$96,089	\$305,110	91%	\$27,879
<u>Capital Outlay</u>							
664069	641 Freezer	0	0	0	0	0%	0
664151	641 Oven	0	0	20,922	20,923	100%	1
664185	641 Refrigerator	0	0	0	0	0%	0
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	7	39	0	230	17%	191
534990	310 Other Svc	16,398	129,402	0	197,492	66%	68,090
541370	379 Communications	42	320	0	650	49%	330
543380	380 Pub Ut Svc Othr Energy Sv	0	59	0	582	10%	523
543430	430 Electricity	118	478	0	900	53%	423

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
544200 369	Rental - Machinery & Equipment	8	53	57	110	100%	1
545000 370	Insurance	2,277	23,268	0	32,380	72%	9,112
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	32	0	150	22%	118
546300 350	R&M Vehicles	462	13,006	2,761	29,865	53%	14,098
546800 359	Maintenance Contract	4	33	64	97	99%	1
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,249	14,199	0	26,283	54%	12,084
552600 642	Clothing/Uniforms	0	442	0	497	89%	55
552650 642	Non-capital Equipment	2	182	26	299	69%	92
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	87	597	190	1,044	75%	257
Sub Total		\$21,654	\$182,760	\$3,097	\$291,586	64%	\$105,730
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	2,750	27%	2,003
534950 350	Other Svc - Maintenance	27,465	83,922	83,558	172,422	97%	4,942
534982 310	Function Sourcing - Grounds	0	352	448	1,600	50%	800
534990 310	Other Svc	0	12,841	8,928	38,342	57%	16,573
541370 379	Communications	774	6,495	0	10,065	65%	3,570
543380 380	Pub Ut Svc Othr Energ Sv	902	5,719	0	12,500	46%	6,781

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
543430	430 Electricity	15,051	65,332	0	110,955	59%	45,623
544210	319 IT/Telecommunication Service	12,090	96,720	0	145,091	67%	48,371
544360	360 Rentals	58,894	471,380	0	719,185	66%	247,805
545320	320 Insurance & Bond Premium	0	158,396	0	173,753	91%	15,357
546150	350 R&M Land Bldg & Improvement	1,208	110,113	0	134,291	82%	24,178
546210	682 Energy Savings Project	4,299	38,499	12,898	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	94,320	0	141,485	67%	47,165
549400	730 Bank Svc Charge	4	34	0	75	46%	41
552590	590 Other Material & Supply	29	715	644	3,000	45%	1,641
552590	519 Other Material & Supply	0	113	0	2,400	5%	2,288
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	1,374	2,443	778	6,342	51%	3,121
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$133,881	\$1,148,476	\$107,254	\$1,728,974	73%	\$473,243
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	1,148	5,535	0	0	0%	(5,535)
513190	160 PT After School Director	1,830	10,757	0	31,276	34%	20,519
513403	160 PT Bookkeeper	867	5,662	0	8,667	65%	3,005

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
513556	160 PT After School Care	11,340	73,793	0	121,500	61%	47,707
513686	160 P/T Aftercare Clerk Spec I	870	4,796	0	0	0%	(4,796)
521000	221 Social Security - Matching	1,137	7,252	0	12,358	59%	5,106
522200	211 Retirement Contribution - FRS	2,023	12,821	0	21,923	58%	9,102
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	98	934	0	1,327	70%	393
Sub Total		\$19,312	\$121,549	\$0	\$197,051	62%	\$75,502
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	199	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		\$199	\$962	\$0	\$2,200	44%	\$1,238
Total for the Project		\$597,572	\$4,852,452	\$257,906	\$7,316,144	70%	\$2,205,785
Total for the Division		\$1,851,935	\$15,584,585	\$903,918	\$23,059,370	72%	\$6,570,866
Total for the Fund		\$1,853,185	\$15,585,836	\$903,918	\$23,059,370	72%	\$6,569,616

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	140,523	1,280,227	0	1,768,396	72%	488,169
512990 290	Accrued Payroll	10,027	66,512	0	0	0%	(66,512)
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	6,825	40,384	0	67,500	60%	27,116
515005 290	Supplements	43,287	358,063	0	249,897	143%	(108,166)
515015 290	Payment in Lieu of Benefits	185	2,123	0	4,802	44%	2,679
521000 221	Social Security - Matching	14,256	126,545	0	161,214	78%	34,669
522200 211	Retirement Contribution - FRS	26,573	187,024	0	284,086	66%	97,062
523000 232	Health Insurance	0	0	0	0	0%	0
523000 231	Health Insurance	58,253	196,307	0	504,269	39%	307,962
523100 232	Life Insurance	806	(154)	0	4,300	-4%	4,454
524000 241	Workers Compensation	1,113	10,694	0	15,161	71%	4,467
526300 211	General Retiree Health Contrib	714	5,712	0	8,568	67%	2,856
Sub Total		\$302,561	\$2,279,818	\$0	\$3,084,193	74%	\$804,375
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,290	0	5,500	78%	1,210
534989 310	Other Svc - FCS	2,608	21,150	0	38,500	55%	17,350
546250 359	R&M Equipment	1,225	1,598	0	7,500	21%	5,902
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	21,986	154,204	11,244	172,069	96%	6,621
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	4,248	14,188	283	40,062	36%	25,591

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	0	532	296	6,000	14%	5,171
552650 649	Non-capital Equipment	780	1,327	0	7,625	17%	6,298
552650 642	Non-capital Equipment	0	20,153	0	22,200	91%	2,047
552652 369	Software < than \$1000 &/or lic	0	111,637	1,738	126,552	90%	13,177
552653 649	Non-capital Computer Equipment	348	2,377	23,143	38,800	66%	13,280
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	290	3,828	0	8,675	44%	4,847
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$31,486	\$338,735	\$36,704	\$484,033	78%	\$108,593
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	18,643	0	26,004	72%	7,361
512910 120	Charter School Teacher	14,813	132,814	0	185,004	72%	52,190
512990 290	Accrued Payroll	1,378	6,702	0	0	0%	(6,702)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512997	290 Sick leave - annual	0	1,658	0	2,000	83%	342
513140	140 Temp Sub Teacher	0	838	0	0	0%	(838)
515005	290 Supplements	5,059	40,563	0	21,348	190%	(19,215)
521000	221 Social Security - Matching	1,645	14,611	0	17,938	81%	3,327
522200	211 Retirement Contribution - FRS	2,977	20,619	0	31,541	65%	10,922
523000	231 Health Insurance	6,972	26,083	0	62,919	41%	36,836
523100	232 Life Insurance	96	92	0	624	15%	532
524000	241 Workers Compensation	128	1,202	0	1,715	70%	513
526300	211 General Retiree Health Contrib	80	640	0	965	66%	325
Sub Total		\$35,240	\$264,464	\$0	\$350,058	76%	\$85,594
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,441	17,546	0	29,889	59%	12,343
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	0	500	24%	380
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$1,441	\$17,666	\$0	\$33,089	53%	\$15,423
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,273)	0	0	0	0%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
513135 140	BTU sub	0	213	0	0	0%	(213)
513140 140	Temp Sub Teacher	5,913	25,305	0	25,000	101%	(305)
521000 221	Social Security - Matching	450	1,942	0	1,913	102%	(29)
522200 211	Retirement Contribution - FRS	209	1,275	0	3,393	38%	2,118
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$5,299	\$28,734	\$0	\$30,306	95%	\$1,572
<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	1,584	7,114	0	15,000	47%	7,886
521000 221	Social Security - Matching	121	543	0	1,148	47%	605
522200 211	Retirement Contribution - FRS	35	106	0	2,036	5%	1,930
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$1,740	\$7,763	\$0	\$18,184	43%	\$10,421

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	0	12,661	0	24,711	51%	12,050
512956 130	School Counselor	4,229	37,755	0	53,060	71%	15,305
512990 290	Accrued Payroll	486	2,818	0	0	0%	(2,818)
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)
513533 130	PT Testing Coordinator	1,820	1,820	0	14,980	12%	13,160
514000 160	Overtime	0	264	0	0	0%	(264)
515005 290	Supplements	2,042	20,271	0	16,905	120%	(3,366)
515015 290	Payment in Lieu of Benefits	0	1,015	0	2,401	42%	1,386
521000 221	Social Security - Matching	599	5,570	0	8,578	65%	3,008
522200 211	Retirement Contribution - FRS	1,098	7,927	0	15,211	52%	7,284
523000 231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100 232	Life Insurance	35	(1)	0	200	-1%	201
524000 241	Workers Compensation	47	451	0	641	70%	190
526300 211	General Retiree Health Contrib	42	336	0	504	67%	168
Sub Total		\$12,218	\$98,789	\$0	\$152,951	65%	\$54,162
<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	597	0	2,900	21%	2,303
552590 519	Other Material & Supply	142	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		\$142	\$20,716	\$0	\$17,759	117%	(\$2,957)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6130 Health Services						
	<u>Personnel Services</u>						
512605 130	Student Assistance Prog Mgr	1,760	16,480	0	21,996	75%	5,516
515005 290	Supplements	188	1,238	0	251	493%	(987)
515116 290	Cell Phone Pay	13	105	0	150	70%	45
521000 221	Social Security - Matching	145	1,325	0	1,715	77%	390
522200 211	Retirement Contribution - FRS	246	2,024	0	3,041	67%	1,017
523000 231	Health Insurance	455	1,517	0	3,947	38%	2,430
523100 232	Life Insurance	10	0	0	57	0%	57
524000 241	Workers Compensation	13	125	0	181	69%	56
526300 211	General Retiree Health Contrib	5	40	0	63	63%	23
Sub Total		\$2,833	\$22,853	\$0	\$31,401	73%	\$8,548
	<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	2,074	15,421	11,352	29,525	91%	2,752
534989 310	Other Svc - FCS	2,384	14,559	0	30,993	47%	16,434
552590 590	Other Material & Supply	0	676	339	1,650	61%	635
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	16	12	100	28%	72
552790 790	Miscellaneous Expense	0	241	0	1,100	22%	859
Sub Total		\$4,458	\$30,913	\$11,703	\$68,997	62%	\$26,381

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	6,158	55,124	0	78,137	71%	23,013
512990 290	Accrued Payroll	515	2,831	0	0	0%	(2,831)
512997 290	Sick leave - annual	0	3,292	0	2,500	132%	(792)
515005 290	Supplements	3,118	26,085	0	23,804	110%	(2,281)
521000 221	Social Security - Matching	698	6,382	0	7,996	80%	1,614
522200 211	Retirement Contribution - FRS	1,217	8,542	0	13,841	62%	5,299
523000 231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100 232	Life Insurance	35	1	0	203	0%	202
524000 241	Workers Compensation	47	450	0	642	70%	192
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$13,628	\$109,004	\$0	\$143,135	76%	\$34,131
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,939	11,477	0	19,112	60%	7,635
552011 521	Media	0	2,358	0	5,000	47%	2,642
552012 610	Media Books	1,745	5,548	0	6,900	80%	1,352
552590 590	Other Material & Supply	132	132	0	900	15%	768
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	557	557	0	1,500	37%	943
552652 369	Non-capital Software & License	2,460	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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
554100	530 Memberships Dues Subscription	0	955	0	1,000	96%	45
Sub Total		\$6,834	\$27,211	\$0	\$43,884	62%	\$16,673
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	27,382	0	52,202	52%	24,820
512990	290 Accrued Payroll	1,891	1,891	0	0	0%	(1,891)
515005	290 Supplements	2,943	17,580	0	21,104	83%	3,524
515015	290 Payment in Lieu of Benefits	185	1,200	0	2,401	50%	1,201
521000	221 Social Security - Matching	560	3,531	0	5,796	61%	2,265
522200	211 Retirement Contribution - FRS	969	6,101	0	9,952	61%	3,851
523100	232 Life Insurance	23	131	0	269	49%	138
524000	241 Workers Compensation	31	260	0	392	66%	132
526300	211 General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$10,822	\$58,244	\$0	\$92,368	63%	\$34,124
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	1,354	4,547	0	21,400	21%	16,853
Sub Total		\$1,354	\$8,547	\$0	\$30,664	28%	\$22,117

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
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	420	3,291	0	5,312	62%	2,021
Sub Total		\$420	\$3,291	\$0	\$5,312	62%	\$2,021
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	2,189	18,845	0	27,352	69%	8,507
512951 160	Registrar	1,614	13,866	0	20,124	69%	6,258
512953 110	Assistant Principal	8,170	73,213	0	102,128	72%	28,915
512969 110	Principal West Campus	5,437	46,817	0	63,149	74%	16,332
512990 290	Accrued Payroll	(232)	7,708	0	0	0%	(7,708)
512997 290	Sick leave - annual	0	2,753	0	4,000	69%	1,247
514000 160	Overtime	(10)	814	0	0	0%	(814)
515005 290	Supplements	526	4,687	0	2,328	201%	(2,359)
515015 290	Payment in Lieu of Benefits	277	2,446	0	3,602	68%	1,156
521000 221	Social Security - Matching	1,360	12,196	0	17,039	72%	4,843

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
522200 211	Retirement Contribution - FRS	2,214	18,018	0	26,784	67%	8,766
522500 211	ICMA - City Portion	219	1,869	0	2,894	65%	1,025
523000 231	Health Insurance	2,730	4,080	0	18,482	22%	14,402
523100 232	Life Insurance	97	(128)	0	409	-31%	537
524000 241	Workers Compensation	128	1,264	0	1,788	71%	524
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	672	0	1,008	67%	336
Sub Total		\$24,802	\$209,120	\$0	\$292,014	72%	\$82,894
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	43	5,158	0	9,000	57%	3,842
531310 310	Professional Svc - Tech Svc	175	1,475	75	5,460	28%	3,910
534989 310	Other Svc - FCS	15,861	123,360	0	190,614	65%	67,254
534995 359	Other Svc - IT	0	4,951	14,112	43,618	44%	24,555
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	2	10	0	1,000	1%	990
544200 369	Rental - Machinery & Equipment	758	5,776	3,648	8,500	111%	(924)
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	262	1,975	4,308	8,000	79%	1,717
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	4,968	49	11,090	45%	6,073
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650	642 Non-capital Equipment	641	729	460	3,000	40%	1,810
552652	369 Non-capital Software & License	8,750	9,139	(981)	34,427	24%	26,269
552653	649 Non-capital Computer Equipment	0	0	0	7,056	0%	7,056
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		\$26,492	\$166,375	\$21,738	\$511,395	37%	\$323,282
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	1,614	9,169	0	18,481	50%	9,312
515005	290 Supplements	12	3,711	0	866	429%	(2,845)
521000	221 Social Security - Matching	116	932	0	1,481	63%	549
522200	211 Retirement Contribution - FRS	221	1,550	0	2,628	59%	1,078
523000	231 Health Insurance	455	231	0	2,661	9%	2,430
523100	232 Life Insurance	8	(49)	0	2	-2450%	51
524000	241 Workers Compensation	11	119	0	166	72%	47
526300	211 General Retiree Health Contrib	5	40	0	63	63%	23
Sub Total		\$2,442	\$15,704	\$0	\$26,348	60%	\$10,644
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	112	183	0	1,959	9%	1,776
552590	590 Other Material & Supply	0	50	0	55	91%	5
552590	519 Other Material & Supply	0	130	0	137	95%	7

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
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	15	15	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		\$112	\$1,777	\$15	\$4,557	39%	\$2,765
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	159,546	122,590	284,936	99%	2,800
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	33	203	0	650	31%	447
543380	380 Pub Ut Svc Othr Energ Sv	177	976	0	1,350	72%	374
543430	430 Electricity	1,712	7,163	0	12,500	57%	5,337
546150	350 R&M Land Bldg & Improvement	0	293	0	1,000	29%	707
546250	350 R&M Equipment	0	534	0	1,100	49%	566
546300	350 R&M Vehicles	171	254	222	850	56%	374
549105	790 License Renewals	0	255	0	315	81%	60
552650	642 Non-capital Equipment	199	12,835	2,848	16,018	98%	335
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	7	254	0	800	32%	546

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	3,196	21,037	0	35,310	60%	14,273
Sub Total		\$5,496	\$204,636	\$125,660	\$356,417	93%	\$26,122
<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	8	42	0	251	17%	209
534990	310 Other Svc	17,902	138,863	0	215,771	64%	76,908
541370	379 Communications	42	320	0	650	49%	330
543380	380 Pub Ut Svc Othr Energ Sv	0	65	0	647	10%	582
543430	430 Electricity	60	420	0	900	47%	480
544200	369 Rental - Machinery & Equipment	8	30	57	100	87%	13
545000	370 Insurance	2,488	25,101	0	35,058	72%	9,957
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	35	0	175	20%	140
546300	350 R&M Vehicles	504	14,198	3,014	32,604	53%	15,392
546800	359 Maintenance Contract	4	33	64	97	99%	1
549105	790 License Renewals	0	0	0	131	0%	131
552540	450 Fuel	2,249	14,199	0	28,283	50%	14,084
552600	642 Clothing/Uniforms	0	482	0	543	89%	61

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	2	181	28	326	64%	117
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	95	652	207	1,141	75%	282
Sub Total		\$23,361	\$195,332	\$3,370	\$317,632	63%	\$118,930
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	2,750	18%	2,253
534950	350 Other Svc - Maintenance	26,158	79,407	78,702	160,989	98%	2,880
534982	310 Function Sourcing - Grounds	0	1,187	1,213	3,000	80%	600
534989	310 Other Svc - FCS	0	2,192	0	18,360	12%	16,168
534990	310 Other Svc	0	8,099	11,260	45,589	42%	26,230
541370	379 Communications	915	7,432	0	11,450	65%	4,018
543380	380 Pub Ut Svc Othr Energ Sv	704	10,055	0	12,800	79%	2,745
543430	430 Electricity	15,748	67,206	0	112,183	60%	44,977
544210	319 IT/Telecommunication Service	12,895	103,160	0	154,750	67%	51,590
544360	360 Rentals	10,851	86,698	0	132,882	65%	46,184
545320	320 Insurance & Bond Premium	0	172,916	0	189,817	91%	16,901
546150	350 R&M Land Bldg & Improvement	4,221	37,110	875	95,586	40%	57,601
546210	682 Energy Savings Project	3,655	32,724	10,964	43,688	100%	(0)
546250	359 R&M Equipment	0	340	0	500	68%	160
546250	350 R&M Equipment	0	435	0	1,320	33%	885

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	14,075	112,600	0	168,911	67%	56,311
549400	730 Bank Svc Charge	4	34	0	75	46%	41
552590	590 Other Material & Supply	100	526	617	4,000	29%	2,857
552590	519 Other Material & Supply	52	52	0	2,600	2%	2,548
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	1,374	6,203	849	7,992	88%	940
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$90,751	\$728,875	\$104,479	\$1,170,742	71%	\$337,388
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	3,083	0	11,414	27%	8,331
521000	221 Social Security - Matching	0	232	0	874	27%	642
522200	211 Retirement Contribution - FRS	0	398	0	1,551	26%	1,153
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$0	\$3,713	\$0	\$13,839	27%	\$10,126
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	96	1,739	0	5,280	33%	3,542
552600	642 Clothing/Uniforms	0	929	0	3,400	27%	2,471

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		9900 Athletics					
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$96	\$2,668	\$0	\$9,680	28%	\$7,012
Total for the Project		\$604,025	\$4,850,353	\$338,823	\$7,351,618	71%	\$2,162,442
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	147,416	1,334,068	0	2,007,236	66%	673,168
512990	290 Accrued Payroll	13,034	74,333	0	0	0%	(74,333)
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	6,158	32,359	0	44,550	73%	12,191
515005	290 Supplements	46,604	372,295	0	312,382	119%	(59,913)
515015	290 Payment in Lieu of Benefits	554	4,062	0	7,203	56%	3,141
521000	221 Social Security - Matching	15,033	132,034	0	183,004	72%	50,970
522200	211 Retirement Contribution - FRS	25,296	171,928	0	296,449	58%	124,521
522500	211 ICMA - City Portion	2,515	17,424	0	25,428	69%	8,004
523000	231 Health Insurance	61,894	203,489	0	530,616	38%	327,127
523100	232 Life Insurance	916	66	0	5,114	1%	5,048
524000	241 Workers Compensation	1,244	11,908	0	16,897	70%	4,989
526300	211 General Retiree Health Contrib	777	6,216	0	9,324	67%	3,108
Sub Total		\$321,441	\$2,377,117	\$0	\$3,458,203	69%	\$1,081,086
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,125	0	5,500	20%	4,375

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
534989 310	Other Svc - FCS	5,730	55,154	0	102,383	54%	47,229
544200 362	Rental - Machinery & Equipment	243	1,940	485	2,915	83%	490
546250 359	R&M Equipment	200	805	0	3,500	23%	2,695
546250 350	R&M Equipment	70	3,562	0	5,500	65%	1,938
546800 350	Maintenance Contract	181	827	1,773	2,600	100%	0
552013 520	Textbooks	1,091	133,381	1,977	135,391	100%	33
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	6,404	22,379	401	22,900	99%	120
552590 519	Other Material & Supply	888	5,219	161	6,000	90%	620
552650 649	Non-capital Equipment	0	668	0	22,240	3%	21,572
552650 642	Non-capital Equipment	1,695	11,815	0	11,255	105%	(560)
552652 369	Software < than \$1000 &/or lic	0	91,951	5,670	97,670	100%	49
552653 649	Non-capital Computer Equipment	0	0	0	29,000	0%	29,000
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		\$16,501	\$340,260	\$10,467	\$457,957	77%	\$107,230
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
552590	590 Other Material & Supply	0	92	0	350	26%	258
Sub Total		\$0	\$92	\$0	\$850	11%	\$758
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	0	6,561	0	29,445	22%	22,884
512910	120 Charter School Teacher	18,184	162,243	0	227,205	71%	64,962
512990	290 Accrued Payroll	1,571	9,298	0	0	0%	(9,298)
515005	290 Supplements	7,570	59,084	0	41,222	143%	(17,862)
515015	290 Payment in Lieu of Benefits	0	1,292	0	2,401	54%	1,109
521000	221 Social Security - Matching	1,943	17,328	0	22,985	75%	5,657
522200	211 Retirement Contribution - FRS	2,596	18,018	0	32,092	56%	14,074
522500	211 ICMA - City Portion	895	5,953	0	8,670	69%	2,717
523000	231 Health Insurance	6,990	23,527	0	60,525	39%	36,998
523100	232 Life Insurance	117	6	0	653	1%	647
524000	241 Workers Compensation	155	1,486	0	2,115	70%	629
526300	211 General Retiree Health Contrib	101	808	0	1,220	66%	412
Sub Total		\$40,122	\$305,604	\$0	\$428,533	71%	\$122,929
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,496	16,804	0	26,454	64%	9,650
552013	520 Textbooks	0	0	0	500	0%	500
552590	519 Other Material & Supply	0	228	0	700	33%	472
552590	590 Other Material & Supply	0	80	0	1,500	5%	1,420

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
552650	649 Non-capital Equipment	0	172	0	250	69%	78
Sub Total		\$1,496	\$17,283	\$0	\$29,404	59%	\$12,121
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	(73)	1,449	0	0	0%	(1,449)
513140	140 Temp Sub Teacher	3,660	18,306	0	40,000	46%	21,694
521000	221 Social Security - Matching	280	1,400	0	3,060	46%	1,660
522200	211 Retirement Contribution - FRS	89	450	0	5,428	8%	4,978
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$3,955	\$21,605	\$0	\$48,488	45%	\$26,883
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	2,480	12,868	0	22,000	58%	9,133
521000	221 Social Security - Matching	190	984	0	1,683	58%	699
522200	211 Retirement Contribution - FRS	45	176	0	2,986	6%	2,810
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$2,715	\$14,028	\$0	\$26,669	53%	\$12,641

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,310	38,492	0	54,113	71%	15,621
512990	290 Accrued Payroll	390	1,960	0	0	0%	(1,960)
512997	290 Sick leave - annual	0	741	0	2,000	37%	1,259
515005	290 Supplements	1,426	16,035	0	13,289	121%	(2,746)
521000	221 Social Security - Matching	429	4,157	0	5,312	78%	1,155
522200	211 Retirement Contribution - FRS	778	6,021	0	9,150	66%	3,129
523000	231 Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100	232 Life Insurance	24	1	0	143	1%	142
524000	241 Workers Compensation	32	307	0	445	69%	138
526300	211 General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$9,230	\$74,012	\$0	\$100,464	74%	\$26,452
<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	3,764	33,655	0	62,111	54%	28,456
515005	290 Supplements	38	63	0	753	8%	691

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
515116	290 Cell Phone Pay	0	38	0	450	8%	413
521000	221 Social Security - Matching	286	2,545	0	4,848	53%	2,303
522200	211 Retirement Contribution - FRS	516	4,086	0	8,600	48%	4,514
523000	231 Health Insurance	1,820	7,416	0	17,049	43%	9,633
523100	232 Life Insurance	28	40	0	199	20%	159
524000	241 Workers Compensation	37	345	0	501	69%	156
526300	211 General Retiree Health Contrib	15	120	0	189	63%	69
Sub Total		\$6,503	\$48,307	\$0	\$94,700	51%	\$46,393
<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	8,140	57,388	11,168	40,280	170%	(28,276)
552590	590 Other Material & Supply	0	118	0	300	39%	182
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	16	9	25	100%	0
552790	790 Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$8,140	\$57,605	\$11,176	\$44,534	154%	(\$24,247)
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	2,364	18,592	0	25,536	73%	6,944
512990	290 Accrued Payroll	(739)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
515005 290	Supplements	571	4,373	0	3,184	137%	(1,189)
521000 221	Social Security - Matching	212	1,664	0	2,199	76%	536
522200 211	Retirement Contribution - FRS	398	2,534	0	3,899	65%	1,365
523000 231	Health Insurance	910	3,094	0	7,866	39%	4,772
523100 232	Life Insurance	11	(1)	0	68	-1%	69
524000 241	Workers Compensation	15	144	0	210	69%	66
526300 211	General Retiree Health Contrib	10	80	0	126	63%	46
Sub Total		\$3,753	\$30,480	\$0	\$43,088	71%	\$12,608
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	466	543	0	1,000	54%	457
552012 610	Media Books	331	3,424	0	7,000	49%	3,576
552590 590	Other Material & Supply	6	6	245	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		\$803	\$5,940	\$245	\$11,669	53%	\$5,483
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	30,555	0	54,834	56%	24,279
512990 290	Accrued Payroll	1,987	1,987	0	0	0%	(1,987)
515005 290	Supplements	2,004	13,715	0	15,025	91%	1,310
521000 221	Social Security - Matching	464	3,256	0	5,347	61%	2,091
522200 211	Retirement Contribution - FRS	864	6,007	0	9,483	63%	3,476

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6303 Inst. and Curriculum Dev. Serv					
523000	231 Health Insurance	1,820	11,274	0	20,904	54%	9,630
523100	232 Life Insurance	25	143	0	281	51%	138
524000	241 Workers Compensation	33	277	0	412	67%	135
526300	211 General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$11,583	\$67,382	\$0	\$106,538	63%	\$39,156
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	49	5,216	0	7,731	67%	2,515
540100	330 Travel Conferences	3,225	4,542	0	11,200	41%	6,658
Sub Total		\$3,274	\$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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	420	3,291	0	5,312	62%	2,021
Sub Total		\$420	\$3,291	\$0	\$5,312	62%	\$2,021
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	9,675	0	13,936	69%	4,261
512138 160	Sch Clerical Spec II	2,640	23,199	0	33,634	69%	10,435
512953 110	Assistant Principal	7,003	62,760	0	87,548	72%	24,788
512970 110	Principal Central Campus	6,040	53,850	0	70,294	77%	16,444
512990 290	Accrued Payroll	280	6,937	0	0	0%	(6,937)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	0	0	3,000	0%	3,000
513683 160	PT Sch Clerk Spec I	1,428	6,388	0	15,890	40%	9,502
514000 160	Overtime	25	923	0	0	0%	(923)
515005 290	Supplements	693	6,101	0	2,876	212%	(3,225)
515015 290	Payment in Lieu of Benefits	92	831	0	1,201	69%	370
521000 221	Social Security - Matching	1,414	12,181	0	18,088	67%	5,907
522200 211	Retirement Contribution - FRS	2,058	16,189	0	23,968	68%	7,779
522500 211	ICMA - City Portion	511	3,966	0	6,620	60%	2,654
523000 231	Health Insurance	4,551	15,361	0	39,385	39%	24,024
523100 232	Life Insurance	93	(40)	0	483	-8%	523
524000 241	Workers Compensation	134	1,289	0	1,829	70%	540

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
525000 251	Unemployment Compensation	825	4,809	0	927	519%	(3,882)
526300 211	General Retiree Health Contrib	63	504	0	756	67%	252
Sub Total		\$28,955	\$224,923	\$0	\$328,435	68%	\$103,512
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	178,595	0%	178,595
531300 310	Prof Svc - Outside Legal	43	2,133	0	6,850	31%	4,717
531310 310	Professional Svc - Tech Svc	150	1,300	1,700	3,050	98%	50
534989 310	Other Svc - FCS	16,100	151,838	0	257,631	59%	105,793
534995 359	Other Svc - IT	0	5,140	14,650	45,281	44%	25,491
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	2	11	0	100	11%	89
544200 369	Rental - Machinery & Equipment	40	319	80	480	83%	81
546250 359	R&M Equipment	0	166	0	1,500	11%	1,334
546250 350	R&M Equipment	0	65	0	1,000	7%	935
546800 359	Maintenance Contract	9	157	843	1,000	100%	0
547100 395	Printing	0	433	0	1,500	29%	1,068
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	180	1,698	184	4,975	38%	3,093
552590 519	Other Material & Supply	563	2,371	92	2,500	99%	37
552650 649	Non-capital Equipment	0	845	1,338	4,100	53%	1,917
552650 642	Non-capital Equipment	0	729	0	3,500	21%	2,771
552652 369	Non-capital Software & License	9,083	9,509	(1,089)	33,141	25%	24,721
552653 649	Non-capital Computer Equipment	0	1,440	0	12,048	12%	10,608

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
554100	733 Memberships Dues Subscription	0	7,033	0	8,530	82%	1,497
Sub Total		\$26,169	\$185,187	\$17,797	\$570,781	36%	\$367,797
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	1,560	18,641	0	18,481	101%	(160)
512164	110 Director of Innovative Learning	1,689	15,134	0	21,112	72%	5,978
512997	290 Sick leave - annual	0	499	0	0	0%	(499)
515005	290 Supplements	147	3,294	0	3,529	93%	235
521000	221 Social Security - Matching	251	2,800	0	3,302	85%	502
522200	211 Retirement Contribution - FRS	461	4,611	0	5,854	79%	1,243
523000	231 Health Insurance	823	3,824	0	9,206	42%	5,382
523100	232 Life Insurance	16	37	0	152	24%	115
524000	241 Workers Compensation	24	221	0	318	69%	97
526300	211 General Retiree Health Contrib	10	80	0	126	63%	46
Sub Total		\$4,980	\$49,140	\$0	\$62,080	79%	\$12,940
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	70	0	1,959	4%	1,889
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	45	15	115	52%	55

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
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	\$1,877	\$15	\$4,557	42%	\$2,664
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45
531310	310 Professional Svc - Tech Svc	0	204,772	196,298	403,870	99%	2,800
540100	330 Travel Conferences	0	0	0	5	10%	5
541370	379 Communications	33	203	0	650	31%	447
543380	380 Pub Ut Svc Othr Energ Sv	18	847	0	1,400	61%	553
543430	430 Electricity	1,976	8,367	0	13,800	61%	5,433
546150	350 R&M Land Bldg & Improvement	0	164	0	1,000	16%	836
546250	350 R&M Equipment	11	715	0	1,050	68%	335
546300	350 R&M Vehicles	171	255	231	900	54%	414
549105	790 License Renewals	0	171	0	230	75%	59
552650	642 Non-capital Equipment	196	8,095	50	11,482	71%	3,337
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	206	206	0	750	27%	544
552790	790 Miscellaneous Expense	8	208	0	800	26%	592
552910	580 Commodity Consumption	3,318	21,840	0	36,657	60%	14,817
Sub Total		\$5,936	\$247,131	\$196,579	\$473,927	94%	\$30,218

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Capital Outlay</u>							
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
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	8	44	0	261	17%	217
534990 310	Other Svc	18,585	144,162	0	223,916	64%	79,754
541370 379	Communications	42	320	0	650	49%	330
543380 380	Pub Ut Svc Othr Energ Sv	0	67	0	639	11%	572
543430 430	Electricity	117	477	0	900	53%	423
544200 369	Rental - Machinery & Equipment	8	75	57	133	99%	1
545000 370	Insurance	2,582	26,049	0	36,381	72%	10,332
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	37	0	175	21%	138
546300 350	R&M Vehicles	523	14,740	3,129	33,847	53%	15,978
546800 359	Maintenance Contract	4	33	64	97	99%	1
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	2,249	14,199	0	26,283	54%	12,084
552600 642	Clothing/Uniforms	0	501	0	564	89%	63
552650 642	Non-capital Equipment	2	188	29	339	64%	122

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
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	99	677	215	1,184	75%	292
Sub Total		\$24,219	\$202,307	\$3,494	\$326,491	63%	\$120,691
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	2,750	27%	2,003
534950	350 Other Svc - Maintenance	27,465	83,897	83,533	170,763	98%	3,333
534982	310 Function Sourcing - Grounds	0	352	448	1,600	50%	800
534990	310 Other Svc	0	12,841	8,929	48,911	45%	27,141
541370	379 Communications	835	6,981	0	10,790	65%	3,809
543380	380 Pub Ut Svc Othr Energ Sv	777	5,620	0	8,800	64%	3,180
543430	430 Electricity	15,051	65,332	0	110,955	59%	45,623
544210	319 IT/Telecommunication Service	13,261	106,088	0	159,140	67%	53,052
544360	360 Rentals	57,533	460,497	0	708,163	65%	247,666
545320	320 Insurance & Bond Premium	0	179,516	0	196,993	91%	17,477
546150	350 R&M Land Bldg & Improvement	1,208	48,972	0	79,055	62%	30,083
546210	682 Energy Savings Project	4,295	38,457	12,884	51,341	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	190	525	0	1,320	40%	795
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	13,949	111,592	0	167,390	67%	55,798

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
549400	730 Bank Svc Charge	4	34	0	75	46%	41
552590	590 Other Material & Supply	29	708	644	2,000	68%	648
552590	519 Other Material & Supply	0	119	0	2,600	5%	2,481
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	1,374	2,443	877	7,992	42%	4,672
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$135,972	\$1,124,722	\$107,315	\$1,732,638	71%	\$500,601
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	3,083	0	11,452	27%	8,369
521000	221 Social Security - Matching	0	232	0	877	26%	645
522200	211 Retirement Contribution - FRS	0	398	0	1,557	26%	1,159
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$0	\$3,713	\$0	\$13,886	27%	\$10,173
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	96	1,739	0	5,280	33%	3,542
552600	642 Clothing/Uniforms	0	929	0	3,400	27%	2,471

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	9900 Athletics						
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$96	\$2,668	\$0	\$9,680	28%	\$7,012
Total for the Project		\$656,263	\$5,440,694	\$368,992	\$8,475,814	69%	\$2,666,128
Total for the Division		\$1,260,289	\$10,291,047	\$707,815	\$15,827,432	69%	\$4,828,570
Total for the Fund		\$1,260,289	\$10,291,047	\$707,815	\$15,827,432	69%	\$4,828,570

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	69,829	604,041	0	843,996	72%	239,955
512990 290	Accrued Payroll	6,381	30,577	0	0	0%	(30,577)
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	19,685	166,418	0	120,065	139%	(46,353)
515015 290	Payment in Lieu of Benefits	185	2,031	0	4,802	42%	2,771
521000 221	Social Security - Matching	6,610	57,381	0	74,490	77%	17,109
522200 211	Retirement Contribution - FRS	11,507	83,433	0	131,509	63%	48,076
523000 231	Health Insurance	25,485	85,912	0	220,603	39%	134,691
523100 232	Life Insurance	385	126	0	2,251	6%	2,125
524000 241	Workers Compensation	511	4,868	0	6,924	70%	2,056
526300 211	General Retiree Health Contrib	336	2,688	0	4,032	67%	1,344
Sub Total		\$140,914	\$1,038,313	\$0	\$1,413,172	73%	\$374,859
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	1,720	0	2,740	63%	1,020
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	5,442	44,843	30	45,384	99%	511
552590 590	Other Material & Supply	445	3,619	5	5,448	67%	1,824
552590 519	Other Material & Supply	0	883	508	3,000	46%	1,609
552650 649	Equip < than \$1000	0	411	0	788	52%	377
552650 642	Equip < than \$1000	0	5,603	0	14,491	39%	8,888
552652 369	Software < than \$1000 &/or lic	1,677	62,874	1,078	63,953	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	0	56,854	71,500	80%	14,646
554100 733	Memberships Dues Subscription	0	1,455	0	6,839	21%	5,384
554100 530	Memberships Dues Subscription	0	1,467	0	1,786	82%	319
Sub Total		\$7,564	\$123,782	\$59,302	\$217,709	84%	\$34,625
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	351,226	3,091,572	0	4,483,744	69%	1,392,172
512990 290	Accrued Payroll	31,570	162,488	0	0	0%	(162,488)
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	98,414	918,360	0	666,616	138%	(251,744)
515015 290	Payment in Lieu of Benefits	1,662	14,308	0	21,609	66%	7,301
521000 221	Social Security - Matching	33,821	303,728	0	398,574	76%	94,846
522200 211	Retirement Contribution - FRS	56,536	400,930	0	658,481	61%	257,551
522500 211	ICMA - City Portion	4,018	28,265	0	43,306	65%	15,041
523000 231	Health Insurance	140,172	488,023	0	1,228,741	40%	740,718
523100 232	Life Insurance	2,048	479	0	11,770	4%	11,291
524000 241	Workers Compensation	2,722	25,979	0	36,890	70%	10,911
526300 211	General Retiree Health Contrib	1,785	14,280	0	21,420	67%	7,140
Sub Total		\$723,974	\$5,470,646	\$0	\$7,609,151	72%	\$2,138,505
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	175,000	175,000	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
534989 310	Other Svc - FCS	0	5,002	0	5,309	94%	307
542000 370	Postage	51	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	0	4,600	0%	4,600
552000 590	Operating Supplies	3,682	23,069	1,137	32,318	75%	8,112
552013 520	Textbooks	7,598	165,220	108,081	314,310	87%	41,010
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	(110)	395,445	402,496	98%	7,162
552590 590	Other Material & Supply	1,637	9,296	0	32,251	29%	22,955
552590 519	Other Material & Supply	2,134	8,852	97	15,777	57%	6,828
552650 649	Non-capital Equipment	1,467	4,284	4,360	35,663	24%	27,018
552650 642	Non-capital Equipment	6,945	34,943	6,841	64,320	65%	22,536
552652 369	Non-capital Software & License	9,229	114,056	0	137,258	83%	23,202
552653 649	Non-capital Computer Equipment	429	9,410	44,287	76,893	70%	23,196
554100 733	Memberships Dues Subscription	3,393	11,309	0	12,660	89%	1,352
554100 530	Memberships Dues Subscription	0	1,306	0	1,965	66%	659
Sub Total		\$36,566	\$390,746	\$735,247	\$1,324,532	85%	\$198,538
Capital Outlay							
664400 641	Other Equipment	24,607	24,607	0	32,402	76%	7,795
Sub Total		\$24,607	\$24,607	\$0	\$32,402	76%	\$7,795

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,841	16,426	0	23,005	71%	6,579
512558 120	Speech Therapist	4,001	24,003	0	49,075	49%	25,072
512910 120	Charter School Teacher	27,372	235,684	0	340,972	69%	105,288
512990 290	Accrued Payroll	5,744	14,131	0	0	0%	(14,131)
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	10,082	81,075	0	56,785	143%	(24,290)
521000 221	Social Security - Matching	3,161	26,403	0	36,033	73%	9,630
522200 211	Retirement Contribution - FRS	5,875	40,318	0	63,771	63%	23,453
523000 231	Health Insurance	14,563	59,349	0	136,363	44%	77,014
523100 232	Life Insurance	188	355	0	1,399	25%	1,044
524000 241	Workers Compensation	250	2,298	0	3,305	70%	1,007
526300 211	General Retiree Health Contrib	126	1,008	0	1,512	67%	504
Sub Total		\$73,203	\$502,640	\$0	\$713,220	70%	\$210,580
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,680	45,466	0	69,212	66%	23,746
552182 513	Testing Material	0	263	0	340	77%	77
552590 519	Other Material & Supply	0	528	0	1,581	33%	1,053
552590 590	Other Material & Supply	0	1,555	205	1,940	91%	181
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		\$6,680	\$48,246	\$205	\$76,096	64%	\$27,645

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,052	70,754	0	100,504	70%	29,750
512990 290	Accrued Payroll	691	3,641	0	0	0%	(3,641)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	163	0	1,000	16%	837
515005 290	Supplements	934	8,269	0	6,989	118%	(1,280)
521000 221	Social Security - Matching	683	6,022	0	8,342	72%	2,320
522200 211	Retirement Contribution - FRS	1,219	8,413	0	14,590	58%	6,177
523000 231	Health Insurance	3,640	12,260	0	31,520	39%	19,260
523100 232	Life Insurance	45	3	0	262	1%	259
524000 241	Workers Compensation	61	583	0	827	70%	244
526300 211	General Retiree Health Contrib	42	336	0	504	67%	168
Sub Total		\$15,367	\$110,444	\$0	\$165,038	67%	\$54,594
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,200	0	29,450	86%	4,250
552013 520	Textbooks	3,379	12,586	183	12,908	99%	139
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	0	0	367	1,000	37%	633
552590 519	Other Material & Supply	0	0	1,205	1,468	82%	263
552650 642	Non-capital Equipment	1,643	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	0	0	500	0%	500
Sub Total		\$5,022	\$91,279	\$62,192	\$159,802	96%	\$6,331

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	548	3,840	0	0	0%	(3,840)
513140 140	Temp Sub Teacher	17,954	82,278	0	106,000	78%	23,722
521000 221	Social Security - Matching	1,364	6,263	0	8,109	77%	1,846
522200 211	Retirement Contribution - FRS	722	3,028	0	14,385	21%	11,357
522500 211	ICMA - City Portion	27	125	0	0	0%	(125)
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$20,615	\$95,534	\$0	\$128,494	74%	\$32,960
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(776)	0	0	0	0%	0
513140 140	Temp Sub Teacher	7,301	22,070	0	25,000	88%	2,930
521000 221	Social Security - Matching	555	1,682	0	1,913	88%	231
522200 211	Retirement Contribution - FRS	160	474	0	3,393	14%	2,919
522500 211	ICMA - City Portion	16	27	0	0	0%	(27)
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$7,257	\$24,253	\$0	\$30,306	80%	\$6,053

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,328	20,163	0	30,264	67%	10,101
512139 130	Interventionist	4,083	36,453	0	51,168	71%	14,715
512943 130	Guidance Director	4,433	39,582	0	55,244	72%	15,662
512956 130	School Counselor	20,649	177,915	0	260,093	68%	82,178
512990 290	Accrued Payroll	2,659	14,374	0	0	0%	(14,374)
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	10,628	84,813	0	81,523	104%	(3,290)
521000 221	Social Security - Matching	3,095	26,787	0	36,800	73%	10,013
522200 211	Retirement Contribution - FRS	5,716	39,939	0	64,922	62%	24,983
523000 231	Health Insurance	14,563	49,060	0	126,074	39%	77,014
523100 232	Life Insurance	181	30	0	1,029	3%	999
524000 241	Workers Compensation	240	2,295	0	3,263	70%	968
526300 211	General Retiree Health Contrib	168	1,344	0	2,016	67%	672
Sub Total		\$68,743	\$496,954	\$0	\$714,896	70%	\$217,942
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,761	686	26,457	100%	10
547100 395	Printing	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	1,408	0	5,828	24%	4,420
552590 590	Other Material & Supply	822	1,363	0	3,300	41%	1,937
552590 519	Other Material & Supply	183	664	0	2,690	25%	2,026
552650 642	Non-capital Equipment	1,025	1,165	70	3,150	39%	1,915

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$2,031	\$34,301	\$756	\$47,365	74%	\$12,308
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	16,480	0	21,996	75%	5,516
512606 130	Sch Mental Health Therapist	3,764	33,655	0	62,111	54%	28,456
515005 290	Supplements	225	1,300	0	1,004	129%	(296)
515116 290	Cell Phone Pay	13	143	0	600	24%	457
521000 221	Social Security - Matching	431	3,870	0	6,563	59%	2,693
522200 211	Retirement Contribution - FRS	761	6,110	0	11,641	52%	5,531
523000 231	Health Insurance	2,275	8,932	0	20,995	43%	12,063
523100 232	Life Insurance	38	39	0	254	15%	215
524000 241	Workers Compensation	51	478	0	682	70%	204
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$9,338	\$71,174	\$0	\$126,098	56%	\$54,924
<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	1,106	7,123	20,988	28,710	98%	600
534989 310	Other Svc - FCS	1,979	4,822	0	16,147	30%	11,325
552590 590	Other Material & Supply	0	119	0	300	40%	181
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	(871)	0	100	-871%	971

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	12	100	28%	72
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$3,085	\$11,290	\$21,000	\$49,086	66%	\$16,796
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	37,218	0	51,909	72%	14,691
512990 290	Accrued Payroll	406	1,881	0	0	0%	(1,881)
515005 290	Supplements	2,245	15,918	0	9,184	173%	(6,734)
521000 221	Social Security - Matching	481	3,989	0	4,678	85%	689
522200 211	Retirement Contribution - FRS	871	5,977	0	8,294	72%	2,317
523000 231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100 232	Life Insurance	23	4	0	140	3%	136
524000 241	Workers Compensation	31	296	0	426	69%	130
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$10,074	\$71,581	\$0	\$90,643	79%	\$19,062
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	4,222	53%	1,972
534989 310	Other Svc - FCS	3,205	24,863	0	40,421	62%	15,558
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	511	16,629	9,284	25,925	100%	12

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
552590	590 Other Material & Supply	446	446	0	1,241	36%	795
552590	519 Other Material & Supply	0	710	1,154	2,298	81%	434
552650	649 Non-capital Equipment	0	4,128	4,271	12,850	65%	4,451
552650	642 Non-capital Equipment	0	0	1,423	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
554100	733 Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$4,162	\$57,812	\$16,133	\$98,892	75%	\$24,948
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	37,911	0	53,274	71%	15,363
512945	120 Curriculum Specialist	0	0	0	52,553	0%	52,553
512990	290 Accrued Payroll	2,290	3,834	0	0	0%	(3,834)
512997	290 Sick leave - annual	0	1,856	0	1,500	124%	(356)
515005	290 Supplements	2,264	21,795	0	40,438	54%	18,643
521000	221 Social Security - Matching	478	4,557	0	11,312	40%	6,755
522200	211 Retirement Contribution - FRS	883	6,245	0	19,855	31%	13,610
523000	231 Health Insurance	3,640	17,404	0	36,664	47%	19,260
523100	232 Life Insurance	48	142	0	410	35%	268
524000	241 Workers Compensation	64	575	0	833	69%	258
526300	211 General Retiree Health Contrib	42	336	0	504	67%	168
Sub Total		\$13,954	\$94,656	\$0	\$217,343	44%	\$122,687

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,279	0	9,757	95%	479
540100 330	Travel Conferences	0	1,096	0	14,266	8%	13,170
Sub Total		\$0	\$10,375	\$0	\$24,023	43%	\$13,649
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	1,323	10,670	0	16,771	64%	6,101
Sub Total		\$1,323	\$10,670	\$0	\$16,771	64%	\$6,101
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	17,645	0	24,711	71%	7,066
512942 110	High School Asst Principal	23,531	236,411	0	294,134	80%	57,723

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512949	130 Behavior Specialist	8,561	76,385	0	106,997	71%	30,612
512953	110 Assistant Principal	7,587	42,458	0	94,848	45%	52,390
512954	110 Principal High School	11,654	99,062	0	145,684	68%	46,622
512960	160 Receptionist	3,242	27,554	0	42,141	65%	14,587
512990	290 Accrued Payroll	3,709	24,773	0	0	0%	(24,773)
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	6,920	61,553	0	34,296	179%	(27,257)
515007	290 Topped Out Incentive	0	2,550	0	0	0%	(2,550)
515015	290 Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000	221 Social Security - Matching	4,768	45,991	0	58,930	78%	12,939
522200	211 Retirement Contribution - FRS	10,485	86,266	0	101,141	85%	14,875
523000	231 Health Insurance	14,563	43,915	0	120,929	36%	77,014
523100	232 Life Insurance	323	41	0	1,824	2%	1,783
524000	241 Workers Compensation	429	4,104	0	5,829	70%	1,725
525000	251 Unemployment Compensation	0	3,300	0	2,345	141%	(955)
526300	211 General Retiree Health Contrib	189	1,512	0	2,268	67%	756
Sub Total		\$98,123	\$875,331	\$0	\$1,063,478	82%	\$188,147
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	4,793	22,066	0	25,100	88%	3,034
531310	310 Professional Svc - Tech Svc	792	3,494	3,100	7,620	87%	1,026
534989	310 Other Svc - FCS	24,288	258,674	0	368,020	70%	109,346

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
534990 310	Other Svc	0	85	0	100	85%	15
534995 359	Other Svc - IT	0	15,873	45,244	139,836	44%	78,719
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	6	35	0	100	35%	65
544200 369	Rental - Machinery & Equipment	905	7,238	1,810	10,858	83%	1,810
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	530	4,558	6,781	11,339	100%	0
547100 395	Printing	0	110	0	2,500	4%	2,390
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552000 590	Operating Supplies	0	4,811	0	4,811	100%	0
552590 590	Other Material & Supply	1,732	3,389	243	15,354	24%	11,722
552590 519	Other Material & Supply	467	1,247	520	7,300	24%	5,532
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	0	2,518	143	8,800	30%	6,139
552652 369	Non-capital Software & License	28,052	27,051	(2,179)	100,896	25%	76,023
552653 649	Non-capital Computer Equipment	0	67	33	22,847	0%	22,747
554100 733	Memberships Dues Subscription	0	2,280	0	6,350	36%	4,070
Sub Total		\$61,564	\$353,496	\$55,695	\$1,238,871	33%	\$829,680
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	3,173	27,810	0	36,962	75%	9,152
512164 110	Director of InnovativeLearning	1,689	15,134	0	21,112	72%	5,978

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	159	7,005	0	4,395	159%	(2,610)
521000 221	Social Security - Matching	368	3,732	0	4,783	78%	1,051
522200 211	Retirement Contribution - FRS	681	6,161	0	8,481	73%	2,320
523000 231	Health Insurance	1,240	3,812	0	11,890	32%	8,078
523100 232	Life Insurance	24	(12)	0	155	-8%	167
524000 241	Workers Compensation	35	335	0	479	70%	144
526300 211	General Retiree Health Contrib	15	120	0	189	63%	69
Sub Total		\$7,384	\$64,596	\$0	\$88,446	73%	\$23,850
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	112	183	0	1,959	9%	1,776
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	55	15	115	61%	45
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		\$112	\$1,926	\$15	\$4,557	43%	\$2,616

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
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	458,256	199,989	665,246	99%	7,000
540100 330	Travel Conferences	0	2	0	5	30%	3
541370 379	Communications	33	203	0	650	31%	447
543380 380	Pub Ut Svc Othr Energ Sv	384	1,233	0	1,800	69%	567
543430 430	Electricity	3,913	14,305	0	21,800	66%	7,495
546150 350	R&M Land Bldg & Improvement	258	816	0	2,000	41%	1,184
546250 350	R&M Equipment	0	700	0	4,500	16%	3,800
546300 350	R&M Vehicles	171	337	713	2,300	46%	1,249
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	32	13,276	0	42,083	32%	28,806
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	1,752	1,752	0	2,000	88%	248
552790 790	Miscellaneous Expense	0	418	0	1,400	30%	982
552910 580	Commodity Consumption	10,246	67,447	0	113,206	60%	45,759
Sub Total		\$16,790	\$560,478	\$200,703	\$858,923	89%	\$97,742
<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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	25	136	0	804	17%	668
534990 310	Other Svc	57,394	445,205	0	691,415	64%	246,210
541370 379	Communications	42	320	0	650	49%	330
543380 380	Pub Ut Svc Othr Energ Sv	0	208	0	2,090	10%	1,882
543430 430	Electricity	118	478	0	900	53%	423
544200 369	Rental - Machinery & Equipment	8	53	57	110	100%	1
545000 370	Insurance	7,973	80,333	0	112,229	72%	31,896
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	113	0	500	23%	387
546300 350	R&M Vehicles	1,616	45,521	9,660	104,527	53%	49,345
546800 359	Maintenance Contract	4	33	64	97	99%	1
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	12,995	82,036	0	163,413	50%	81,377
552600 642	Clothing/Uniforms	0	1,546	0	1,740	89%	194
552650 642	Non-capital Equipment	6	579	90	1,045	64%	375
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	306	2,090	665	3,655	75%	900
Sub Total		\$80,487	\$660,931	\$10,536	\$1,086,320	62%	\$414,854

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,760	15,488	0	22,880	68%	7,392
512990 290	Accrued Payroll	(721)	0	0	0	0%	0
514000 160	Overtime	0	58	0	0	0%	(58)
515005 290	Supplements	0	0	0	739	0%	739
521000 221	Social Security - Matching	124	1,108	0	1,808	61%	700
522200 211	Retirement Contribution - FRS	239	1,572	0	3,206	49%	1,634
523000 231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100 232	Life Insurance	10	(6)	0	56	-11%	62
524000 241	Workers Compensation	121	1,015	0	1,506	67%	491
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$3,374	\$25,533	\$0	\$46,207	55%	\$20,674
<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	84,693	275,037	269,660	562,383	97%	17,685
534982 310	Function Sourcing - Grounds	0	2,650	2,950	6,500	86%	900
534989 310	Other Svc - FCS	16,941	107,050	0	175,943	61%	68,893
534990 310	Other Svc	(8,744)	49,991	37,103	156,100	56%	69,006
541370 379	Communications	2,557	21,152	0	34,800	61%	13,648
543380 380	Pub Ut Svc Othr Energ Sv	6,157	46,128	0	80,000	58%	33,872
543430 430	Electricity	116,340	360,619	0	683,170	53%	322,551
544210 319	IT/Telecommunication Service	30,731	245,848	0	368,782	67%	122,934
544360 360	Rentals	235,623	1,881,264	0	2,884,977	65%	1,003,713
545320 320	Insurance & Bond Premium	0	554,387	0	608,289	91%	53,902

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546150 350	R&M Land Bldg & Improvement	4,552	207,618	1,638	381,022	55%	171,766
546210 682	Energy Savings Project	13,257	118,706	39,770	159,075	100%	599
546250 359	R&M Equipment	0	168	0	1,500	11%	1,332
546250 350	R&M Equipment	679	5,705	0	6,200	92%	495
546800 350	Maintenance Contract	0	0	725	725	100%	0
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	45,523	364,184	0	546,282	67%	182,098
549400 730	Bank Svc Charge	4	34	0	75	46%	41
552590 590	Other Material & Supply	69	1,716	1,763	8,788	40%	5,309
552590 519	Other Material & Supply	0	0	0	7,650	0%	7,650
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	2,748	7,523	2,720	13,665	75%	3,422
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		\$551,128	\$4,252,744	\$356,329	\$6,694,896	69%	\$2,085,824
<u>Other Uses</u>							
591170 971	Transfer to Elementary School	0	0	0	141,388	0%	141,388
591171 971	Transfer to Middle School	0	126,000	0	408,780	31%	282,780
Sub Total		\$0	\$126,000	\$0	\$550,168	23%	\$424,168

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
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	33,796	0	49,692	68%	15,896
515005	290	Supplements	1,240	9,352	0	41,641	22%	32,289
515116	290	Cell Phone Pay	45	360	0	540	67%	180
521000	221	Social Security - Matching	392	3,251	0	7,031	46%	3,780
522200	211	Retirement Contribution - FRS	708	5,855	0	12,470	47%	6,615
523000	231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100	232	Life Insurance	22	(13)	0	118	-11%	131
524000	241	Workers Compensation	30	291	0	413	70%	122
526300	211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total			\$8,253	\$59,190	\$0	\$127,917	46%	\$68,727
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	23,215	45,314	20,000	106,160	62%	40,846
534989	310	Other Svc - FCS	22,029	45,039	0	70,716	64%	25,677
540100	330	Travel Conferences	0	9,704	0	10,000	97%	296

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
546250 350	R&M Equipment	0	5,885	185	18,525	33%	12,455
552150 590	Safety Equipment & Supplies	0	4,818	0	5,962	81%	1,144
552590 590	Other Material & Supply	114	470	0	1,611	29%	1,141
552600 642	Clothing/Uniforms	805	17,991	4,124	37,918	58%	15,803
552650 642	Non-capital Equipment	1,649	13,697	5,867	42,583	46%	23,019
552652 369	Non-capital Software & License	0	2,898	0	4,948	59%	2,050
554100 733	Memberships Dues Subscription	94	4,905	0	6,130	80%	1,225
Sub Total		\$47,907	\$150,721	\$30,176	\$304,553	59%	\$123,656
Total for the Division		\$2,049,599	\$15,915,651	\$1,594,707	\$25,423,521	69%	\$7,913,163
Total for the Fund		\$2,049,599	\$15,915,651	\$1,594,707	\$25,423,521	69%	\$7,913,163

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	6,182	53,639	0	82,882	65%	29,243
512910	120 Charter School Teacher	102,060	924,994	0	1,310,415	71%	385,421
512990	290 Accrued Payroll	10,804	53,998	0	0	0%	(53,998)
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	9,896	57,304	0	97,200	59%	39,896
515005	290 Supplements	36,875	293,499	0	221,179	133%	(72,320)
515015	290 Payment in Lieu of Benefits	738	6,092	0	7,203	85%	1,111
521000	221 Social Security - Matching	11,583	100,126	0	130,898	76%	30,772
522200	211 Retirement Contribution - FRS	19,162	132,655	0	212,313	62%	79,658
522500	211 ICMA - City Portion	1,752	11,648	0	18,740	62%	7,092
523000	231 Health Insurance	40,705	144,018	0	359,205	40%	215,187
523100	232 Life Insurance	635	206	0	3,715	6%	3,509
524000	241 Workers Compensation	904	8,621	0	12,243	70%	3,622
526300	211 General Retiree Health Contrib	532	4,256	0	6,392	67%	2,136
Sub Total		\$241,830	\$1,795,695	\$0	\$2,470,385	73%	\$674,690
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	57,600	0	0	0%	(57,600)
534989	310 Other Svc - FCS	2,738	24,485	0	41,658	59%	17,173
546250	350 R&M Equipment	107	1,014	0	1,041	97%	27
552013	520 Textbooks	790	56,454	0	56,456	100%	2
552182	513 Testing Material	0	584	0	700	83%	116
552590	590 Other Material & Supply	320	8,926	377	20,552	45%	11,249

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	411	1,798	757	8,165	31%	5,610
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	51,003	959	51,963	100%	1
552653 649	Non-capital Computer Equipment	0	2,271	7,192	15,712	60%	6,249
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		\$4,366	\$209,036	\$9,285	\$203,076	108%	(\$15,245)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,045	26,419	0	40,822	65%	14,403
512910 120	Charter School Teacher	46,118	413,498	0	575,275	72%	161,777
512990 290	Accrued Payroll	2,962	25,059	0	0	0%	(25,059)
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	8,295	46,084	0	75,600	61%	29,516
514000 150	Overtime	0	51	0	0	0%	(51)
515005 290	Supplements	15,394	118,068	0	87,513	135%	(30,555)
515015 290	Payment in Lieu of Benefits	369	3,323	0	4,802	69%	1,479
521000 221	Social Security - Matching	5,475	45,695	0	60,282	76%	14,587
522200 211	Retirement Contribution - FRS	9,012	60,717	0	100,885	60%	40,168
522500 211	ICMA - City Portion	863	5,662	0	5,539	102%	(123)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	17,548	57,431	0	150,214	38%	92,783
523100 232	Life Insurance	281	(95)	0	1,456	-7%	1,551
524000 241	Workers Compensation	419	4,046	0	5,732	71%	1,686
526300 211	General Retiree Health Contrib	244	1,952	0	2,932	67%	980
Sub Total		\$110,025	\$809,929	\$0	\$1,114,552	73%	\$304,623
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,348	12,080	0	20,517	59%	8,437
546250 359	R&M Equipment	53	531	0	553	96%	22
552013 520	Textbooks	1,455	62,338	0	62,698	99%	360
552182 513	Testing Material	0	288	0	350	82%	63
552590 590	Other Material & Supply	184	4,373	60	8,014	55%	3,582
552590 519	Other Material & Supply	202	872	373	5,750	22%	4,505
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	1,388	2,159	0	2,200	98%	41
552652 369	Software < than \$1000 &/or lic	0	33,971	438	34,915	99%	506
552653 649	Non-capital Computer Equipment	0	1,099	3,720	8,888	54%	4,069
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		\$4,630	\$119,192	\$4,590	\$146,853	84%	\$23,071

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	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	41,030	0	57,779	71%	16,749
512910 120	Charter School Teacher	31,695	266,432	0	386,065	69%	119,633
512944 130	Student Services Coordinator	5,590	50,099	0	69,888	72%	19,789
512990 290	Accrued Payroll	5,884	22,442	0	0	0%	(22,442)
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	3,098	19,080	0	29,700	64%	10,620
513554 150	PT Teacher Assistant	548	971	0	0	0%	(971)
513559 120	PT Certified Teacher	4,434	33,057	0	76,015	43%	42,958
515005 290	Supplements	9,205	69,780	0	29,791	234%	(39,989)
515015 290	Payment in Lieu of Benefits	369	3,323	0	4,802	69%	1,479
521000 221	Social Security - Matching	4,487	36,541	0	50,167	73%	13,626
522200 211	Retirement Contribution - FRS	7,614	53,559	0	88,771	60%	35,212
523000 231	Health Insurance	13,361	45,019	0	115,669	39%	70,650
523100 232	Life Insurance	234	151	0	1,447	10%	1,296
524000 241	Workers Compensation	375	3,544	0	5,053	70%	1,509

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	196	1,568	0	2,354	67%	786
Sub Total		\$91,681	\$646,935	\$0	\$919,001	70%	\$272,066
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	2,487	0%	2,487
534989 310	Other Svc - FCS	2,991	35,817	0	59,513	60%	23,696
552013 520	Textbooks	0	836	863	3,468	49%	1,768
552590 590	Other Material & Supply	0	415	800	5,500	22%	4,285
552590 519	Other Material & Supply	0	869	0	1,955	44%	1,086
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	0	90	1,200	7%	1,110
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$2,991	\$37,938	\$1,753	\$75,173	53%	\$35,482
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	125	1,522	0	0	0%	(1,522)
513140 140	Temp Sub Teacher	6,701	29,610	0	42,000	71%	12,390
521000 221	Social Security - Matching	513	2,265	0	3,213	71%	948
522200 211	Retirement Contribution - FRS	264	684	0	5,700	12%	5,016
Sub Total		\$7,603	\$34,082	\$0	\$50,913	67%	\$16,831

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	4,931	19,230	0	35,000	55%	15,770
521000 221	Social Security - Matching	377	1,471	0	2,678	55%	1,207
522200 211	Retirement Contribution - FRS	24	147	0	4,750	3%	4,603
Sub Total		\$5,333	\$20,848	\$0	\$42,428	49%	\$21,580
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	33,566	0	50,271	67%	16,705
512990 290	Accrued Payroll	346	1,821	0	0	0%	(1,821)
515005 290	Supplements	534	5,563	0	6,976	80%	1,413
515015 290	Payment in Lieu of Benefits	185	1,662	0	2,401	69%	739
521000 221	Social Security - Matching	365	3,120	0	4,567	68%	1,447
522200 211	Retirement Contribution - FRS	622	4,528	0	8,097	56%	3,569
523100 232	Life Insurance	22	(2)	0	132	-2%	134
524000 241	Workers Compensation	30	287	0	413	69%	126
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$6,174	\$50,712	\$0	\$73,109	69%	\$22,397
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,403	17,017	0	53,822	32%	36,805
552590 590	Other Material & Supply	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	196	196	0	230	85%	34
Sub Total		\$2,599	\$17,212	\$0	\$54,552	32%	\$37,340
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	16,480	0	21,996	75%	5,516
512606 130	Sch Mental Health Therapist	3,764	33,655	0	62,111	54%	28,456
515005 290	Supplements	225	1,300	0	1,004	129%	(296)
515116 290	Cell Phone Pay	13	143	0	600	24%	457
521000 221	Social Security - Matching	431	3,870	0	6,563	59%	2,693
522200 211	Retirement Contribution - FRS	761	6,110	0	11,641	52%	5,531
523000 231	Health Insurance	2,275	10,265	0	22,328	46%	12,063
523100 232	Life Insurance	38	39	0	254	15%	215
524000 241	Workers Compensation	51	478	0	682	70%	204
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$9,338	\$72,507	\$0	\$127,431	57%	\$54,924
<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	3,083	38,841	20,930	91,833	65%	32,063
534989 310	Other Svc - FCS	2,875	14,419	0	27,818	52%	13,399
552590 590	Other Material & Supply	0	291	0	800	36%	509
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	12	500	6%	472
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$5,957	\$53,648	\$20,942	\$124,880	60%	\$50,290
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	37,344	0	52,455	71%	15,111
512990 290	Accrued Payroll	382	1,900	0	0	0%	(1,900)
515005 290	Supplements	1,505	9,375	0	3,996	235%	(5,379)
521000 221	Social Security - Matching	415	3,422	0	4,321	79%	899
522200 211	Retirement Contribution - FRS	772	5,163	0	7,664	67%	2,501
523000 231	Health Insurance	1,820	6,130	0	15,760	39%	9,630
523100 232	Life Insurance	23	0	0	139	0%	139
524000 241	Workers Compensation	31	297	0	431	69%	134
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$9,151	\$63,799	\$0	\$85,018	75%	\$21,219
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	7,471	123	9,990	76%	2,396
552590 590	Other Material & Supply	125	932	7	1,100	85%	161
552590 519	Other Material & Supply	176	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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$302	\$11,545	\$129	\$15,086	77%	\$3,412
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	30,555	0	54,834	56%	24,279
512990 290	Accrued Payroll	1,987	1,987	0	0	0%	(1,987)
512997 290	Sick leave - annual	0	2,353	0	0	0%	(2,353)
515005 290	Supplements	5,631	22,705	0	17,914	127%	(4,791)
521000 221	Social Security - Matching	764	4,251	0	5,568	76%	1,317
522200 211	Retirement Contribution - FRS	1,357	7,227	0	9,874	73%	2,647
523000 231	Health Insurance	1,820	11,274	0	20,904	54%	9,630
523100 232	Life Insurance	25	143	0	281	51%	138
524000 241	Workers Compensation	33	277	0	412	67%	135
526300 211	General Retiree Health Contrib	21	168	0	252	67%	84
Sub Total		\$16,003	\$80,940	\$0	\$110,039	74%	\$29,099
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	0	6,064	60%	2,439

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$3,625	\$0	\$15,724	23%	\$12,099
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	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	4,206	35,754	0	52,583	68%	16,829
512138 160	Sch Clerical Spec II	0	15,743	0	18,220	86%	2,477
512953 110	Assistant Principal	8,170	73,214	0	102,128	72%	28,914
512973 110	Principal FSU	10,809	91,881	0	135,117	68%	43,236
512990 290	Accrued Payroll	1,679	11,771	0	0	0%	(11,771)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	1,737	9,598	0	14,445	66%	4,847
514000 160	Overtime	0	1,081	0	0	0%	(1,081)
515005 290	Supplements	1,928	16,364	0	7,506	218%	(8,858)
515015 290	Payment in Lieu of Benefits	185	1,569	0	2,401	65%	832

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
521000 221	Social Security - Matching	2,059	18,697	0	25,597	73%	6,900
522200 211	Retirement Contribution - FRS	3,036	26,344	0	37,531	70%	11,187
522500 211	ICMA - City Portion	607	5,273	0	7,598	69%	2,325
523000 231	Health Insurance	5,461	18,396	0	47,277	39%	28,881
523100 232	Life Insurance	148	(78)	0	740	-11%	818
524000 241	Workers Compensation	205	1,987	0	2,815	71%	828
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	672	0	1,008	67%	336
Sub Total		\$40,316	\$328,542	\$0	\$458,548	72%	\$130,006
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	43	5,669	0	17,000	33%	11,331
531310 310	Professional Svc - Tech Svc	300	1,918	3,350	5,560	95%	292
534989 310	Other Svc - FCS	21,731	166,190	0	326,906	51%	160,716
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	2	43	0	1,000	4%	957
544200 369	Rental - Machinery & Equipment	380	3,040	2,455	5,500	100%	5
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	1,136	0%	1,136
546800 359	Maintenance Contract	316	2,453	7,593	10,500	96%	454
547100 395	Printing	0	0	0	1,000	0%	1,000
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	1,148	7,201	738	16,872	47%	8,932

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
552590 519	Other Material & Supply	0	2,601	0	4,600	57%	1,999
552650 649	Non-capital Equipment	0	0	0	3,290	0%	3,290
552650 642	Non-capital Equipment	0	1,954	0	2,300	85%	346
552652 369	Non-capital Software & License	9,337	11,222	(2,179)	36,576	25%	27,533
552653 649	Non-capital Computer Equipment	0	472	0	2,718	17%	2,246
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$33,257	\$207,099	\$27,017	\$699,595	33%	\$465,478
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	3,173	27,810	0	36,962	75%	9,152
512164 110	Director of Innovative Learning	1,689	15,134	0	21,112	72%	5,978
512621 110	Technology & Instruction Sup	6,040	54,128	0	75,504	72%	21,376
512997 290	Sick leave - annual	0	1,443	0	1,000	144%	(443)
515005 290	Supplements	491	12,808	0	7,192	178%	(5,616)
521000 221	Social Security - Matching	866	8,450	0	10,851	78%	2,401
522200 211	Retirement Contribution - FRS	1,546	13,506	0	19,107	71%	5,601
523000 231	Health Insurance	2,909	8,977	0	27,742	32%	18,765
523100 232	Life Insurance	55	(26)	0	354	-7%	380
524000 241	Workers Compensation	81	775	0	1,100	70%	325
526300 211	General Retiree Health Contrib	36	288	0	441	65%	153
Sub Total		\$16,887	\$143,294	\$0	\$201,365	71%	\$58,071

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	913	0	914	100%	1
540100 330	Travel Conferences	112	183	0	1,959	9%	1,776
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	15	115	136%	(41)
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		\$112	\$2,011	\$15	\$4,557	44%	\$2,531
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	175,083	149,974	328,059	99%	3,001
540100 330	Travel Conferences	0	1	0	5	10%	5
541370 379	Communications	33	203	0	650	31%	447
543380 380	Pub Ut Svc Othr Energ Sv	189	1,041	0	1,700	61%	659
543430 430	Electricity	1,555	5,527	0	10,800	51%	5,273
546150 350	R&M Land Bldg & Improvement	0	169	0	1,000	17%	831
546250 350	R&M Equipment	333	2,237	0	2,410	93%	173
546300 350	R&M Vehicles	171	256	240	900	55%	404

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
549105	790 License Renewals	0	303	0	360	84%	57
552650	642 Non-capital Equipment	200	2,001	51	2,203	93%	151
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	8	211	0	700	30%	489
552910	580 Commodity Consumption	3,410	22,450	0	37,681	60%	15,231
Sub Total		\$5,901	\$210,768	\$150,265	\$388,401	93%	\$27,368
<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	8	45	0	268	17%	223
534990	310 Other Svc	19,104	148,226	0	230,274	64%	82,048
541370	379 Communications	42	320	0	650	49%	330
543380	380 Pub Ut Svc Othr Energ Sv	0	69	0	682	10%	613
543430	430 Electricity	117	477	0	900	53%	423
544200	369 Rental - Machinery & Equipment	8	53	57	110	100%	0
545000	370 Insurance	2,655	26,788	0	37,412	72%	10,624
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	38	0	200	19%	162
546300	350 R&M Vehicles	538	15,152	3,216	34,822	53%	16,454

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800 359	Maintenance Contract	4	33	64	97	99%	1
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,499	9,466	0	17,046	56%	7,580
552600 642	Clothing/Uniforms	0	515	0	580	89%	65
552650 642	Non-capital Equipment	2	193	30	348	64%	125
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	102	696	221	1,217	75%	300
Sub Total		\$24,079	\$202,829	\$3,588	\$325,756	63%	\$119,339
<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	32,179	97,661	96,761	198,314	98%	3,892
534982 310	Function Sourcing - Grounds	0	1,408	1,792	3,500	91%	300
534990 310	Other Svc	0	10,053	6,203	15,900	102%	(356)
541370 379	Communications	1,199	9,761	0	14,550	67%	4,789
543380 380	Pub Ut Svc Othr Energ Sv	1,002	5,681	0	8,800	65%	3,119
543430 430	Electricity	15,769	63,655	0	116,845	54%	53,190
544210 319	IT/Telecommunication Service	10,229	81,832	0	122,754	67%	40,922

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544360 360	Rentals	20,297	162,441	0	248,947	65%	86,506
545320 320	Insurance & Bond Premium	0	184,532	0	202,576	91%	18,044
546150 350	R&M Land Bldg & Improvement	887	52,496	0	73,553	71%	21,057
546210 682	Energy Savings Project	7,022	62,882	21,067	83,950	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	1,946	0	3,150	62%	1,204
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,310	138,480	0	207,725	67%	69,245
549176 790	FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
549400 730	Bank Svc Charge	4	34	0	75	46%	41
552590 590	Other Material & Supply	0	1,324	610	4,250	46%	2,316
552590 519	Other Material & Supply	0	1,188	0	2,150	55%	963
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	2,748	3,453	897	9,695	45%	5,345
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$108,648	\$1,055,070	\$127,330	\$1,670,984	71%	\$488,584
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(353)	3,521	0	0	0%	(3,521)
513190 160	PT After School Director	2,204	11,092	0	16,246	68%	5,154
513191 160	PT After School Asst Director	1,261	1,820	0	6,979	26%	5,159
513403 160	PT Bookkeeper	829	1,568	0	8,100	19%	6,533

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513556	160 PT After School Care	10,452	67,196	0	94,050	71%	26,854
513686	160 PT Sch Clerk Spec I	840	5,254	0	8,100	65%	2,846
515005	290 Supplements	120	2,138	0	780	274%	(1,358)
521000	221 Social Security - Matching	1,093	6,874	0	10,894	63%	4,020
522200	211 Retirement Contribution - FRS	2,083	11,751	0	19,325	61%	7,574
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	82	802	0	1,142	70%	340
Sub Total		\$18,611	\$112,015	\$0	\$165,616	68%	\$53,601
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,378	14,741	0	20,529	72%	5,788
552590	590 Other Material & Supply	0	498	2	500	100%	1
552650	642 Non-capital Equipment	0	0	0	0	0%	0
Sub Total		\$2,378	\$15,239	\$2	\$21,029	72%	\$5,789
Total for the Division		\$768,169	\$6,773,479	\$353,498	\$10,042,962	71%	\$2,915,985
Total for the Fund		\$768,169	\$6,774,379	\$353,498	\$10,042,962	71%	\$2,915,085

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	90	624	0	1,300	48%	676
531500	Professional Svc - Other	74	74	0	1,000	7%	926
534300	Other Svc - Laundry & Cleaning	37	240	0	1,600	15%	1,360
534989	Other Svc - FCS	29,635	172,200	0	476,499	36%	304,299
534990	Other Svc	60,617	282,434	207,772	860,933	57%	370,728
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	6,882	18,676	0	51,000	37%	32,324
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		\$97,335	\$474,249	\$207,772	\$1,436,232	47%	\$754,212
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,330	30,710	0	83,428	37%	52,718
Sub Total		\$5,330	\$30,710	\$0	\$83,428	37%	\$52,718
Total for the Project		\$102,665	\$504,959	\$207,772	\$1,519,660	47%	\$806,930

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	315	1,037	0	11,857	9%	10,820
Sub Total		\$315	\$1,037	\$0	\$11,857	9%	\$10,820
Total for the Project		\$315	\$1,037		\$11,857	9%	\$10,820
Total for the Division		\$102,979	\$505,995	\$207,772	\$1,531,517	47%	\$817,750
Total for the Fund		\$102,979	\$505,995	\$207,772	\$1,531,517	47%	\$817,750

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	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	0	317,083	0	101,966	311%	(215,117)
572555	Bond Interest \$8.5457 M	0	60,993	0	109,546	56%	48,553
572556	Bond Interest \$35.3 M	0	625,400	0	1,213,222	52%	587,822
572557	Bond Interest \$41.54 M	0	580,164	0	1,124,365	52%	544,201
572558	Bond Interest \$29.04 M	0	444,153	0	855,306	52%	411,153
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		\$0	\$12,856,938	\$0	\$18,008,748	71%	\$5,151,810

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	0	0	2,656,438	0%	2,656,438

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,896,888	0%	\$5,896,888
Total for the Project					\$5,896,888		\$5,896,888
Total for the Division		\$0	\$12,856,938	\$0	\$23,905,636	54%	\$11,048,698
Total for the Fund		\$0	\$12,856,938	\$0	\$23,905,636	54%	\$11,048,698

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	0	23,506	383,975	6%	360,469
Sub Total		\$0	\$0	\$23,506	\$383,975	6%	\$360,469
Total for the Project				\$23,506	\$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	\$0	\$23,506	\$625,288	4%	\$601,782

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<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	0	18,285	18,285	100%	0
Sub Total		\$0	\$0	\$18,285	\$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	1,819	5,274	126,710	192,417	69%	60,432
664400	Other Equipment	(50)	100	170,446	355,134	48%	184,588
Sub Total		\$1,769	\$5,374	\$297,156	\$547,551	55%	\$245,021
Total for the Project				\$1,769	\$5,374	55%	\$245,021

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	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		\$1,769	\$5,374	\$315,441	\$819,187	39%	\$498,372
Total for the Fund		\$1,769	(\$3,326)	\$338,947	\$1,497,272	22%	\$1,161,651

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	965,920	0	965,920	100%	(0)
572505	Loan Interest \$12.3 M	5,934	35,304	0	88,109	40%	52,805
Sub Total		\$5,934	\$1,001,224	\$0	\$1,054,029	95%	\$52,805
Total for the Project		\$5,934	\$1,001,224		\$1,054,029	95%	\$52,805
Total for the Division		\$5,934	\$1,001,224	\$0	\$1,054,029	95%	\$52,805

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,462	28,054	0	141,395	20%	113,341
512028	Utilities Customer Service Mgr	7,378	36,940	0	95,909	39%	58,969
512051	Public Services Director	6,289	31,884	0	83,382	38%	51,498
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	10,539	53,411	0	132,879	40%	79,468
512147	Assist. Utilities Director	10,122	51,317	0	132,401	39%	81,084
512148	Utilities Director	14,654	74,298	0	190,508	39%	116,210
512499	Deputy City Manager	8,742	44,114	0	133,578	33%	89,464
512500	City Engineer	6,938	35,178	0	90,200	39%	55,022
512516	Assistant City Manager	5,808	28,944	0	75,504	38%	46,560
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	5,062	25,666	0	68,415	38%	42,749
512642	Accounting Supervisor	2,935	16,851	0	38,813	43%	21,962
512741	Controller	3,846	17,309	0	45,220	38%	27,911
512990	Accrued Payroll	7,205	44,496	0	0	0%	(44,496)
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	900	0	3,000	30%	2,100
515015	Payment in Lieu of Benefits	277	1,404	0	3,601	39%	2,197
515107	Automobile Allowance	2,631	14,485	0	41,403	35%	26,919
515116	Cell Phone Pay	627	3,586	0	10,051	36%	6,465
521000	Social Security - Matching	6,907	29,702	0	97,095	31%	67,393
522000	Retirement Contributions	4,799	23,997	0	57,594	42%	33,597
522010	Defined Contribution - General	8,934	45,323	0	115,420	39%	70,097

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	11,866	59,330	0	142,399	42%	83,069
523100	Life Insurance	558	2,790	0	6,699	42%	3,909
524000	Workers Compensation	803	4,015	0	9,640	42%	5,625
526300	General Retiree Health Contrib	62,666	313,330	0	752,000	42%	438,670
Sub Total		\$195,048	\$993,070	\$0	\$2,467,550	40%	\$1,474,481
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	38	0	10,000	0%	9,963
531500	Professional Svc - Other	592	50,188	314,452	456,778	80%	92,138
532100	Accounting & Auditing Fees	18,658	37,669	31,814	70,450	99%	967
534950	Other Svc - Maintenance	2,464	10,008	10,008	40,445	49%	20,428
534981	Function Sourcing - Utilities	251,484	884,400	634,518	1,519,078	100%	160
534989	Other Svc - FCS	92,122	454,499	0	1,318,966	34%	864,467
534990	Other Svc	4,826	26,510	14,781	94,660	44%	53,369
540100	Travel Conferences	4	4,137	0	12,500	33%	8,363
541100	Telephone	3,714	16,917	4,378	46,000	46%	24,705
541225	Cable fees	523	1,126	0	3,250	35%	2,124
542000	Postage	19,494	84,263	22,847	298,760	36%	191,650
544200	Rental - Machinery & Equipment	2,325	3,841	5,651	9,000	105%	(492)
545000	Insurance	246,218	1,231,090	0	2,954,620	42%	1,723,530
546150	R&M Land Bldg & Improvement	974	3,201	11,883	16,000	94%	917
546250	R&M Equipment	668	3,646	0	3,000	122%	(646)
546300	R&M Vehicles	443	6,061	402	8,000	81%	1,537
546800	Maintenance Contract	104	7,964	4,963	34,617	37%	21,690
547100	Printing	270	1,415	0	3,500	40%	2,086
549100	Recording Fees	0	0	0	1,500	0%	1,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	3,088	(7,053)	0	0	0%	7,053
551100	Office Supplies	606	7,210	359	30,500	25%	22,931
552000	Operating Supplies	1,535	5,417	138	10,750	52%	5,195
552540	Fuel	4,730	16,025	0	45,000	36%	28,975
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	0	210	0	12,000	2%	11,790
552652	Non-capital Software & License	0	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	455	475	0	2,500	19%	2,025
554100	Memberships Dues Subscription	0	9,688	0	11,500	84%	1,812
555229	Training	0	75	0	6,000	1%	5,925
Sub Total		\$655,296	\$2,865,483	\$1,056,193	\$7,027,274	56%	\$3,105,598
<u>Capital Outlay</u>							
662000	Buildings	2,850	24,162	43,572	67,734	100%	0
664214	Truck	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	547,846	550,000	100%	2,154
Sub Total		\$2,850	\$24,162	\$591,418	\$647,734	95%	\$32,154

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	36,183	111,393	147,576	100%	0
Sub Total		\$0	\$36,183	\$111,393	\$147,576	100%	\$0
Total for the Project			\$36,183	\$111,393	\$147,576	100%	
Total for the Division		\$853,195	\$3,918,897	\$1,759,004	\$10,290,134	55%	\$4,612,233

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	308,615	0	740,677	42%	432,062
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$308,615	\$0	\$742,677	42%	\$434,062
<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	73,940	0	177,457	42%	103,517
549175	Administrative Fees	1,313,869	6,569,345	0	15,766,433	42%	9,197,088
549201	Taxes and/or Assessments	123,016	615,080	0	1,476,193	42%	861,113
549207	Engineering Chrg From Gen Fund	62,360	311,800	0	748,328	42%	436,528
549211	Privilege Fees	344,347	1,694,545	0	4,134,000	41%	2,439,455
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		\$1,858,380	\$12,941,906	\$0	\$25,777,411	50%	\$12,835,505
<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		\$1,920,103	\$13,250,521	\$0	\$26,583,864	50%	\$13,333,343

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	24,005	32,461	110,782	51%	54,316
531500	Professional Svc - Other	0	0	3,250	25,000	13%	21,750
534981	Function Sourcing - Utilities	299,156	1,052,455	767,645	1,953,100	93%	133,001
534989	Other Svc - FCS	56,372	359,030	0	952,977	38%	593,947
534990	Other Svc	225	874	3,464	7,100	61%	2,762
540100	Travel Conferences	30	115	0	300	38%	185
541100	Telephone	2,937	14,849	0	36,500	41%	21,651
544200	Rental - Machinery & Equipment	0	3,019	0	25,000	12%	21,981
546150	R&M Land Bldg & Improvement	40,380	148,028	92,671	262,191	92%	21,493
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	6,973	16,319	186,850	462,279	44%	259,110
546300	R&M Vehicles	14,842	42,164	529	55,000	78%	12,307
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	3,751	16,726	189	64,800	26%	47,885
552540	Fuel	2,999	9,128	0	24,000	38%	14,872
552650	Non-capital Equipment	3,840	6,065	17,308	25,000	93%	1,627
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$431,505	\$1,710,281	\$1,148,477	\$4,082,251	70%	\$1,223,494
<u>Capital Outlay</u>							
662000	Buildings	0	5,660	20,060	25,721	100%	1
663065	Force Main	0	0	0	612,500	0%	612,500
663192	Sewer Lines	26,070	(89,788)	1,505,471	3,875,469	37%	2,459,786

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	75,000	0%	75,000
664213	Trailer	0	0	0	70,000	0%	70,000
664214	Truck	0	0	0	190,000	0%	190,000
664400	Other Equipment	0	10,688	0	100,000	11%	89,313
Sub Total		\$26,070	(\$73,440)	\$1,525,531	\$5,006,686	29%	\$3,554,595
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	0	55,433	596,249	983,038	66%	331,355
Sub Total		\$0	\$55,433	\$596,249	\$983,038	66%	\$331,355
Total for the Project				\$55,433	\$596,249	66%	\$331,355

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	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		\$457,575	\$1,797,294	\$5,634,636	\$16,438,421	45%	\$9,006,491

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	5,917	413,726	713,393	59%	293,750
531300	Prof Svc - Outside Legal	6,639	198,351	0	400,000	50%	201,649
531500	Professional Svc - Other	0	0	5,000	40,000	13%	35,000
534450	Other Svc - Sludge Removal	45	14,946	82,689	104,823	93%	7,188
534451	Other Svc - Grit/Screenings Re	28,871	55,336	111,345	177,491	94%	10,810
534950	Other Svc - Maintenance	2,060	8,638	8,638	28,452	61%	11,176
534981	Function Sourcing - Utilities	332,395	1,169,394	852,716	2,170,111	93%	148,001
534982	Function Sourcing - Grounds	0	221	0	1,000	22%	779
534989	Other Svc - FCS	8,977	56,376	0	138,423	41%	82,047
534990	Other Svc	3,352	36,356	154,708	191,069	100%	5
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	0	0	500	0%	500
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	3,001	16,757	0	15,000	112%	(1,757)
543430	Electricity	201,374	408,742	0	1,170,000	35%	761,258
543600	Wastewater Treatment Charges	2,378,019	3,167,878	6,314,751	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	448	896	2,046	5,100	58%	2,158
546150	R&M Land Bldg & Improvement	4,142	83,289	128,670	213,300	99%	1,341
546152	R&M - Land Bldg - Major Projec	0	311,492	0	352,044	88%	40,552
546220	R&M Generators	0	784	0	18,000	4%	17,216
546250	R&M Equipment	1,215	15,462	236	253,369	6%	237,672
546300	R&M Vehicles	0	55	500	10,000	6%	9,445
546800	Maintenance Contract	0	0	204	500	41%	296
549104	License Fees	0	0	0	12,000	0%	12,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	1,756	12,448	284	57,300	22%	44,567
552430	Operating Chemicals	20,268	42,598	49,055	453,650	20%	361,998
552540	Fuel	375	1,812	0	7,500	24%	5,688
552650	Non-capital Equipment	0	1,279	0	12,000	11%	10,721
Sub Total		\$2,992,936	\$5,609,024	\$8,124,568	\$16,167,282	85%	\$2,433,690
<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	0	(3,137)	397,313	808,343	49%	414,167
Sub Total		\$0	(\$3,137)	\$397,313	\$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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	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		\$2,992,936	\$5,672,343	\$8,521,881	\$20,752,458	68%	\$6,558,234

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	12,380	341,795	364,675	97%	10,499
531500	Professional Svc - Other	335	1,340	0	11,474	12%	10,134
534450	Other Svc - Sludge Removal	0	408,968	747,117	1,156,119	100%	34
534950	Other Svc - Maintenance	3,629	14,697	15,472	46,948	64%	16,779
534981	Function Sourcing - Utilities	515,213	1,812,561	1,320,610	3,363,672	93%	230,501
534982	Function Sourcing - Grounds	0	428	0	1,500	29%	1,072
534989	Other Svc - FCS	8,977	56,376	0	138,423	41%	82,047
534990	Other Svc	4,837	18,790	44,234	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	0	144	0	500	29%	356
543430	Electricity	112,184	216,074	0	626,000	35%	409,926
544200	Rental - Machinery & Equipment	0	8,151	1,748	45,000	22%	35,101
546150	R&M Land Bldg & Improvement	1,373	28,154	22,838	145,000	35%	94,008
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	1,724	1,743	139,186	161,943	87%	21,014
546250	R&M Equipment	0	9,434	9,606	196,700	10%	177,660
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	0	0	10,000	0%	10,000
552000	Operating Supplies	0	1,587	80	8,000	21%	6,333
552430	Operating Chemicals	53,960	616,218	1,544,838	2,226,348	97%	65,292
552540	Fuel	623	10,775	0	10,000	108%	(775)
552650	Non-capital Equipment	0	205	0	2,000	10%	1,796

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
559200	Amortization Expense - Leases	0	(5,896)	0	0	0%	5,896
Sub Total		\$702,854	\$3,212,129	\$4,188,724	\$8,630,126	86%	\$1,229,274
<u>Capital Outlay</u>							
662000	Buildings	0	0	4,335	54,335	8%	50,000
663000	Improvement Other Than Bldg	17,886	(87,542)	448,981	1,334,473	27%	973,033
663250	Water Well	24,108	(40,260)	854,881	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		\$41,994	(\$127,802)	\$1,828,467	\$5,574,097	31%	\$3,873,432
<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		\$744,848	\$3,084,318	\$6,017,191	\$14,204,223	64%	\$5,102,714

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<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	282,536	993,985	725,109	1,844,594	93%	125,500
534990	Other Svc	0	0	357,495	357,495	100%	0
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	29,783	146,356	107,727	425,000	60%	170,917
546250	R&M Equipment	1,349	8,143	0	10,000	81%	1,857
546300	R&M Vehicles	59	59	500	3,000	19%	2,441
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	0	455	0	1,000	45%	545
552540	Fuel	0	244	0	2,500	10%	2,256
552650	Non-capital Equipment	357	33,017	17,755	72,755	70%	21,983
552651	Non-capital Meters	0	302,914	420,350	1,009,967	72%	286,703
Sub Total		\$314,085	\$1,485,956	\$1,635,186	\$3,777,611	83%	\$656,470
<u>Capital Outlay</u>							
662000	Buildings	0	5,660	20,060	25,721	100%	1
663062	Fire Hydrants	0	0	0	0	0%	0
663233	Water Main	192,530	485,231	1,699,726	4,492,083	49%	2,307,126
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	0	(153,517)	796,882	1,541,578	42%	898,213
Sub Total		\$192,530	\$337,374	\$2,516,668	\$6,271,750	46%	\$3,417,708

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	446,989	889,399	2,569,651	3,480,106	99%	21,056
Sub Total		\$446,989	\$889,399	\$2,569,651	\$3,480,106	99%	\$21,056
Total for the Project		\$446,989	\$889,399	\$2,569,651	\$3,480,106	99%	\$21,056
Total for the Division		\$953,603	\$2,712,729	\$6,721,504	\$13,529,467	70%	\$4,095,234
Total for the Fund		\$7,928,194	\$31,437,326	\$28,654,215	\$102,852,596	58%	\$42,761,055

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	9	50	20	250	28%	180
534989	Other Svc - FCS	26,585	151,321	0	388,248	39%	236,927
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	216	0	1,800	12%	1,584
543001	Residential Disposal	240,972	936,654	1,758,346	2,717,125	99%	22,125
543002	Household Hazardous Waste	0	0	0	105,000	0%	105,000
543003	Resident Bulk Collection(EWS)	287,315	1,149,868	0	2,979,278	39%	1,829,410
546300	R&M Vehicles	0	1,303	697	7,400	27%	5,400
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	24	24	0	2,000	1%	1,976
552540	Fuel	906	3,587	0	8,500	42%	4,913
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	425	425	0	1,500	28%	1,075
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$556,236	\$2,243,449	\$1,759,063	\$6,223,201	64%	\$2,220,689
Total for the Division		\$556,236	\$2,243,449	\$1,759,063	\$6,223,201	64%	\$2,220,689
Total for the Fund		\$556,236	\$2,243,449	\$1,759,063	\$6,223,201	64%	\$2,220,689

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	7,194	36,125	0	90,096	40%	53,971
512990	Accrued Payroll	574	3,264	0	0	0%	(3,264)
515116	Cell Phone Pay	75	311	0	900	35%	590
521000	Social Security - Matching	537	2,701	0	6,962	39%	4,261
522000	Retirement Contributions	989	4,949	0	11,875	42%	6,926
522001	Retirement Contrib - Legacy	870	4,350	0	10,450	42%	6,100
523000	Health Insurance	0	0	0	0	0%	0
523100	Life Insurance	0	0	0	0	0%	0
526300	General Retiree Health Contrib	1,282	6,410	0	15,384	42%	8,974
Sub Total		\$11,521	\$58,110	\$0	\$135,667	43%	\$77,557
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	8,427	40,274	0	140,111	29%	99,837
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	150	58,601	0	130,000	45%	71,399
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)	(189,900)	0	(455,778)	42%	(265,878)
551100	Office Supplies	0	0	0	4,000	0%	4,000
552540	Fuel	86	176	0	1,000	18%	824
552650	Non-capital Equipment	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$29,317)	(\$90,849)	\$0	(\$135,667)	67%	(\$44,818)
Total for the Project		(\$17,797)	(\$32,740)				\$32,740
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	38,103	193,049	0	800,000	24%	606,951
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	149,052	752,586	0	2,000,000	38%	1,247,414
545808	Health Claims	2,620,788	8,525,927	0	21,974,731	39%	13,448,804
549857	Allocation of Adm Expenses	25,507	127,535	0	306,090	42%	178,555
Sub Total		\$2,833,449	\$9,599,097	\$0	\$25,082,821	38%	\$15,483,724
Total for the Project		\$2,833,449	\$9,599,097		\$25,082,821	38%	\$15,483,724
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	90,666	0	581,784	16%	491,118
549857	Allocation of Adm Expenses	600	3,000	0	7,205	42%	4,205
Sub Total		\$600	\$93,666	\$0	\$588,989	16%	\$495,323
Total for the Project		\$600	\$93,666		\$588,989	16%	\$495,323

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<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	8,471	0	25,000	34%	16,529
545751	Workers Compensation 1993-94	(1,644)	(250)	0	0	0%	250
545752	Workers Compensation 1994-95	13,126	35,754	0	0	0%	(35,754)
545754	Workers Compensation 1996-97	(2,059)	(1,308)	0	0	0%	1,308
545756	Workers Compensation 1998-99	949	10,523	0	0	0%	(10,523)
545757	Workers Compensation 1999-00	107	1,452	0	0	0%	(1,452)
545758	Workers Compensation 2000-01	0	3,345	0	0	0%	(3,345)
545759	Workers Compensation 2001-02	14	(10,518)	0	0	0%	10,518
545760	Workers Compensation 2002-03	2,629	12,681	0	0	0%	(12,681)
545761	Workers Compensation 2003-04	8,637	41,899	0	0	0%	(41,899)
545762	Workers Compensation 2004-05	347	(48,287)	0	0	0%	48,287
545763	Workers Compensation 2005-06	1,090	17,633	0	0	0%	(17,633)
545764	Workers Compensation 2006-07	979	7,990	0	0	0%	(7,990)
545765	Workers Compensation 2007-08	(51,247)	58,186	0	0	0%	(58,186)
545766	Workers Compensation 2008-09	197,328	203,034	0	0	0%	(203,034)
545767	Workers Compensation 2009-10	630	2,949	0	0	0%	(2,949)
545771	Workers Compensation 2012-13	505	1,747	0	0	0%	(1,747)
545772	Workers Compensation 2013-14	695	5,978	0	0	0%	(5,978)
545773	Workers Compensation 2014-15	162	9,755	0	0	0%	(9,755)
545774	Workers Compensation 2015-16	170	2,473	0	0	0%	(2,473)
545779	Workers Compensation 2017-18	0	3,197	0	0	0%	(3,197)
545780	Workers Compensation 2018-19	24,856	152,397	0	0	0%	(152,397)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545781	Workers Compensation 2019-20	7,629	46,417	0	0	0%	(46,417)
545782	Workers Compensation 20-21	32,488	108,463	0	0	0%	(108,463)
545783	Workers Compensation 2021-22	201	9,877	0	18,759	53%	8,882
545784	Workers compensation 2022-23	12,922	94,619	0	0	0%	(94,619)
545785	Workers compensation 2023-24	9,556	97,406	0	3,079,141	3%	2,981,735
549857	Allocation of Adm Expenses	3,850	19,250	0	46,200	42%	26,950
Sub Total		\$268,157	\$1,363,335	\$0	\$3,774,100	36%	\$2,410,765
Total for the Project		\$268,157	\$1,363,335		\$3,774,100	36%	\$2,410,765
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	3,941,628	0	4,909,845	80%	968,217
545200	Insurance - Gallagher Package	0	404,206	0	1,000,000	40%	595,794
545225	Insurance - Bus	65,919	376,823	0	695,200	54%	318,377
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	98,969	116,613	0	1,100,000	11%	983,387
545699	Insurance claims paid 2022-23	6,499	107,786	0	0	0%	(107,786)
545701	Insurance Claims Paid 2021-22	44,719	62,609	0	0	0%	(62,609)
545702	Insurance claims paid 2020-21	10,419	77,731	0	0	0%	(77,731)
545703	Insurance Claims Paid 2019-20	258	1,591	0	0	0%	(1,591)
545704	Insurance Claims Paid 2018-19	22,443	47,373	0	0	0%	(47,373)

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	8,023	40,115	0	96,283	42%	56,168
Sub Total		\$257,250	\$5,176,474	\$0	\$7,826,328	66%	\$2,649,854
Total for the Project		\$257,250	\$5,176,474	\$0	\$7,826,328	66%	\$2,649,854
Total for the Division		\$3,341,660	\$16,199,834	\$0	\$37,272,238	43%	\$21,072,404
Total for the Fund		\$3,341,660	\$16,199,834	\$0	\$37,272,238	43%	\$21,072,404

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2024
 42% 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	15,235	29,394	0	70,000	42%	40,606
536000	Retirement Benefits	1,050,325	5,303,119	0	13,775,000	38%	8,471,881
Sub Total		\$1,065,560	\$5,338,013	\$0	\$13,852,000	39%	\$8,513,987
Total for the Division		\$1,065,560	\$5,338,013	\$0	\$13,852,000	39%	\$8,513,987
Total for the Fund		\$1,065,560	\$5,338,013	\$0	\$13,852,000	39%	\$8,513,987

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2024
42% 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: February 29, 2024
42% 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	556	2,457	0	8,000	31%	5,543
Sub Total		\$556	\$2,457	\$0	\$8,000	31%	\$5,543
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	(45)	0	1,600	-3%	1,645
531700	Prof Svc - Investment Mgr	32,581	79,716	16,381	600,000	16%	503,902
534990	Other Svc	6,000	12,500	12,000	40,000	61%	15,500
545053	Health - Administrative fees	19,210	95,558	0	400,000	24%	304,442
545095	Insurance - Life	0	33,265	0	143,000	23%	109,735
545420	Health - Premium	84,729	423,294	0	1,350,000	31%	926,706
545425	Health Insurance Subsidy	2,335	11,655	0	30,000	39%	18,345
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,680,038	6,196,914	0	14,017,000	44%	7,820,086
Sub Total		\$1,824,893	\$6,852,858	\$28,381	\$16,603,600	41%	\$9,722,361
Total for the Division		\$1,825,448	\$6,855,315	\$28,381	\$16,611,600	41%	\$9,727,904
Total for the Fund		\$1,825,448	\$6,855,315	\$28,381	\$16,611,600	41%	\$9,727,904