

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2024
25% 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	14,499	0	47,702	30%	33,203
511002	Vice Mayor	1,817	7,395	0	24,329	30%	16,934
511003	Commissioner	5,451	22,185	0	72,987	30%	50,802
512884	Executive Assist	6,176	25,136	0	82,391	31%	57,255
512990	Accrued Payroll	8,406	8,406	0	0	0%	(8,406)
513682	PT Executive Assistant	3,055	12,867	0	49,683	26%	36,816
515103	Expense Allowance	5,250	21,367	0	68,250	31%	46,883
515107	Automobile Allowance	2,954	12,022	0	38,400	31%	26,378
521000	Social Security - Matching	2,016	8,309	0	29,365	28%	21,056
522000	Retirement Contributions	1,858	7,432	0	22,307	33%	14,875
522010	Defined Contribution - General	273	1,109	0	7,300	15%	6,191
523000	Health Insurance	10,953	43,812	0	131,442	33%	87,630
523100	Life Insurance	104	416	0	1,248	33%	832
524000	Workers Compensation	62	248	0	751	33%	503
526300	General Retiree Health Contrib	7,692	30,768	0	92,304	33%	61,536
Sub Total		\$59,629	\$215,973	\$0	\$668,459	32%	\$452,487
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	255,000	0%	255,000
540100	Travel Conferences	1,641	4,402	0	24,000	18%	19,598
544200	Rental - Machinery & Equipment	184	735	552	2,207	58%	920
546800	Maintenance Contract	66	221	1,079	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	307	641	240	2,250	39%	1,369
552000	Operating Supplies	0	95	0	3,750	3%	3,655

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	13,775	0	14,492	95%	717
Sub Total		\$2,197	\$19,869	\$1,871	\$303,624	7%	\$281,884
Total for the Division		\$61,827	\$235,842	\$1,871	\$972,083	24%	\$734,370

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,862	113,400	0	370,712	31%	257,312
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	5,808	23,136	0	75,504	31%	52,368
512884	Executive Assist	5,845	23,829	0	76,005	31%	52,176
512990	Accrued Payroll	16,323	16,323	0	0	0%	(16,323)
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	1,503	0	4,801	31%	3,298
515107	Automobile Allowance	831	3,381	0	10,800	31%	7,419
515116	Cell Phone Pay	231	943	0	3,001	31%	2,058
521000	Social Security - Matching	3,105	7,191	0	40,143	18%	32,952
522000	Retirement Contributions	5,667	22,668	0	68,012	33%	45,344
522010	Defined Contribution - General	877	3,574	0	11,401	31%	7,827
523000	Health Insurance	4,564	18,256	0	54,768	33%	36,512
523100	Life Insurance	250	1,000	0	3,009	33%	2,009
524000	Workers Compensation	124	496	0	1,489	33%	993
526300	General Retiree Health Contrib	3,205	12,820	0	38,460	33%	25,640
Sub Total		\$75,061	\$253,918	\$0	\$786,259	32%	\$532,341
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	147	587	440	1,775	58%	748
546800	Maintenance Contract	7	97	653	750	100%	0
551100	Office Supplies	147	487	172	1,500	44%	841

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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	17	393	0	2,500	16%	2,107
Sub Total		\$317	\$2,427	\$1,265	\$10,025	37%	\$6,333
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	19,488	73,982	0	273,082	27%	199,100
547140	Printing - Flyer/Newspaper	4,729	9,606	15,330	165,581	15%	140,645
552000	Operating Supplies	82	214	0	500	43%	286
552650	Non-capital Equipment	0	0	0	3,500	0%	3,500
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
Sub Total		\$24,299	\$83,803	\$15,330	\$448,463	22%	\$349,330
Total for the Project		\$24,299	\$83,803	\$15,330	\$448,463	22%	\$349,330
Total for the Division		\$99,677	\$340,148	\$16,595	\$1,244,747	29%	\$888,005

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,680	27,171	0	85,105	32%	57,934
512022	HR/Risk Mgt Director/Assist CM	15,077	61,363	0	195,999	31%	134,636
512990	Accrued Payroll	8,632	8,632	0	0	0%	(8,632)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	2,630	0	9,600	27%	6,970
515116	Cell Phone Pay	175	550	0	2,100	26%	1,551
521000	Social Security - Matching	1,687	4,183	0	21,940	19%	17,757
522000	Retirement Contributions	2,898	11,592	0	34,776	33%	23,184
523000	Health Insurance	3,651	14,604	0	43,814	33%	29,210
523100	Life Insurance	128	512	0	1,538	33%	1,026
524000	Workers Compensation	63	252	0	761	33%	509
526300	General Retiree Health Contrib	2,564	10,256	0	30,768	33%	20,512
Sub Total		\$42,201	\$141,745	\$0	\$427,151	33%	\$285,406
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,455	2,410	0	45,000	5%	42,590
531500	Professional Svc - Other	569	2,069	0	15,000	14%	12,931
534989	Other Svc - FCS	19,312	80,304	0	294,843	27%	214,539
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	292	1,432	0	6,000	24%	4,568
547100	Printing	0	(5,286)	0	16,000	-33%	21,286
549000	Legal/Employment Ads	447	9,070	0	60,000	15%	50,930
551100	Office Supplies	837	1,579	0	5,000	32%	3,421
552000	Operating Supplies	0	0	0	2,000	0%	2,000

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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		\$22,913	\$91,579	\$0	\$456,343	20%	\$364,764
Total for the Division		\$65,114	\$233,323	\$0	\$883,494	26%	\$650,171

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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	430,240	0	1,283,592	34%	853,352
552950	Out of Pocket Expenses	235	733	0	7,123	10%	6,390
Sub Total		\$107,795	\$430,973	\$0	\$1,290,715	33%	\$859,742
Total for the Division		\$107,795	\$430,973	\$0	\$1,290,715	33%	\$859,742

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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	621,236	0	1,863,716	33%	1,242,480
525000	Unemployment Compensation	0	87	0	25,000	0%	24,913
Sub Total		\$155,309	\$621,323	\$0	\$1,910,246	33%	\$1,288,923
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,321,653	0%	3,321,653
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	158,782	239,199	0	700,000	34%	460,801
531500	Professional Svc - Other	17,612	77,478	77,825	299,540	52%	144,237
534989	Other Svc - FCS	0	0	0	2,500	0%	2,500
534990	Other Svc	5,324	11,399	7,450	43,150	44%	24,301
536100	Excess Benefit	5,365	21,462	0	64,385	33%	42,923
542000	Postage	7,247	23,928	0	71,100	34%	47,172
544200	Rental - Machinery & Equipment	0	0	0	1,740	0%	1,740
545000	Insurance	313,550	1,254,200	0	3,762,601	33%	2,508,401
548250	Employee Award Program	24	5,559	0	51,000	11%	45,441
549150	Auto Tags & Titles	0	2,177	0	20,966	10%	18,789
549201	Taxes and/or Assessments	0	5,148	0	0	0%	(5,148)
549356	Special Projects	6,575	7,175	0	30,000	24%	22,825
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		\$514,479	\$1,689,539	\$85,275	\$5,448,788	33%	\$3,673,974

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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	10,000	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		\$10,000	\$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		\$679,788	\$2,355,862	\$85,275	\$10,022,505	24%	\$7,581,368

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	11,539	46,935	0	147,523	32%	100,588
512287	Document Management Specialist	2,858	11,913	0	37,436	32%	25,523
512620	Cashier II	2,400	9,768	0	32,075	30%	22,307
512684	Clerical Spec II	9,520	40,809	0	124,166	33%	83,357
512775	Deputy City Clerk	5,770	23,465	0	73,435	32%	49,970
512782	Dep City Clerk/Occ Lic Admin	5,658	22,778	0	73,935	31%	51,157
512990	Accrued Payroll	15,337	15,337	0	0	0%	(15,337)
512992	Vacation leave - retire/term	0	0	0	50,193	0%	50,193
512996	Sick leave - retire/term	0	0	0	15,121	0%	15,121
513509	Shared - Secretary	409	1,692	0	11,824	14%	10,132
513525	Senior Board Secretary	680	3,747	0	24,375	15%	20,628
513679	PT Passport Clerk	0	3,374	0	22,702	15%	19,328
514000	Overtime	0	53	0	300	18%	247
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	277	1,127	0	3,600	31%	2,473
515116	Cell Phone Pay	100	314	0	1,200	26%	886
521000	Social Security - Matching	2,890	12,290	0	47,332	26%	35,042
522000	Retirement Contributions	3,473	13,892	0	41,681	33%	27,789
522010	Defined Contribution - General	1,773	7,499	0	23,244	32%	15,745
523000	Health Insurance	9,127	36,508	0	109,535	33%	73,027
523100	Life Insurance	223	892	0	2,676	33%	1,784
524000	Workers Compensation	123	492	0	1,484	33%	992
526300	General Retiree Health Contrib	10,256	41,024	0	123,072	33%	82,048
Sub Total		\$82,412	\$293,908	\$0	\$967,659	30%	\$673,751

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	117,600	0%	117,600
534050	Other Svc - Microfilming	1,368	3,147	0	130,000	2%	126,853
534989	Other Svc - FCS	13,385	59,298	0	196,900	30%	137,602
534995	Other Svc - IT	0	71,644	27,020	161,442	61%	62,778
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	920	3,423	1,694	10,500	49%	5,383
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	101	343	1,805	37,500	6%	35,353
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	450	450	0	15,000	3%	14,550
549000	Legal/Employment Ads	278	1,834	0	19,000	10%	17,166
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	1,286	6,532	36	17,850	37%	11,282
552650	Non-capital Equipment	0	0	7,895	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	150	350	0	1,300	27%	950
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$17,938	\$172,370	\$38,450	\$772,238	27%	\$561,417
Total for the Division		\$100,350	\$466,278	\$38,450	\$1,739,897	29%	\$1,235,168

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,416	58,646	0	184,888	32%	126,242
512030	Budget Director	9,709	39,515	0	127,897	31%	88,382
512031	Payroll Manager	8,462	34,415	0	106,396	32%	71,981
512087	Deputy Finance Director	11,637	47,362	0	153,280	31%	105,918
512089	Finance Systems Manager	9,291	37,815	0	121,985	31%	84,170
512431	Payroll Coordinator	11,259	45,825	0	219,964	21%	174,139
512517	Assistant Finance Director	10,270	41,801	0	137,187	30%	95,386
512624	Contracts Manager	7,160	29,079	0	94,328	31%	65,249
512990	Accrued Payroll	31,696	31,696	0	0	0%	(31,696)
514000	Overtime	765	2,897	0	6,000	48%	3,103
515002	Special Payment	2,116	2,116	0	0	0%	(2,116)
515107	Automobile Allowance	1,200	4,884	0	15,603	31%	10,719
515116	Cell Phone Pay	369	1,503	0	4,804	31%	3,301
521000	Social Security - Matching	6,442	24,160	0	89,334	27%	65,174
522000	Retirement Contributions	5,171	20,706	0	62,052	33%	41,346
522010	Defined Contribution - General	7,105	28,907	0	102,418	28%	73,511
523000	Health Insurance	18,255	73,020	0	219,070	33%	146,050
523100	Life Insurance	522	2,088	0	6,271	33%	4,183
524000	Workers Compensation	258	1,032	0	3,102	33%	2,070
526300	General Retiree Health Contrib	11,528	46,112	0	138,340	33%	92,228
Sub Total		\$167,632	\$573,578	\$0	\$1,792,919	32%	\$1,219,341
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	15,386	15,697	41,618	58,097	99%	781
534989	Other Svc - FCS	142,693	546,844	0	2,113,697	26%	1,566,853

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513 Financial & Administrative							
2001 Finance							
540100	Travel Conferences	29	29	0	8,000	0%	7,971
541100	Telephone	289	866	0	3,560	24%	2,694
544200	Rental - Machinery & Equipment	363	1,332	1,208	5,800	44%	3,261
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	156	497	845	3,755	36%	2,412
549400	Bank Svc Charge	(1,982)	(6,354)	0	0	0%	6,354
551100	Office Supplies	909	5,702	446	20,000	31%	13,852
552650	Non-capital Equipment	0	11,776	0	15,776	75%	4,000
552652	Non-capital Software & License	3,912	43,491	10,432	107,577	50%	53,654
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	355	0	5,578	6%	5,223
555229	Training	0	50	0	3,080	2%	3,030
Sub Total		\$161,754	\$624,213	\$54,549	\$2,351,149	29%	\$1,672,387
<u>Capital Outlay</u>							
664051	Software	0	55,669	0	55,669	100%	0
Sub Total		\$0	\$55,669	\$0	\$55,669	100%	\$0
Total for the Division		\$329,385	\$1,253,460	\$54,549	\$4,199,737	31%	\$2,891,728

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,422	21,840	0	72,880	30%	51,040
512303	Network Specialist II	9,195	37,424	0	120,620	31%	83,196
512525	Administrative Assistant I	5,250	21,366	0	68,245	31%	46,879
512622	ERP Manager	10,714	43,604	0	139,368	31%	95,764
512623	Senior Systems Administrator	8,834	35,953	0	114,837	31%	78,884
512643	Help Desk Technician I	3,322	13,632	0	42,012	32%	28,380
512644	Help Analyst/Technician	6,387	25,996	0	83,034	31%	57,038
512691	Systems Analyst II	9,278	37,760	0	120,620	31%	82,860
512693	Systems Programmer/Analyst II	8,528	34,709	0	112,508	31%	77,799
512697	Proj Mgr/Syst Prog Analyst II	8,538	34,748	0	112,972	31%	78,224
512716	Systems Admin Supervisor	9,862	39,398	0	128,773	31%	89,375
512722	Manager of Systems Development	10,744	43,728	0	139,672	31%	95,944
512723	Systems Administrator	14,800	59,888	0	195,627	31%	135,739
512903	Technology Services Director	13,533	55,052	0	170,935	32%	115,883
512904	Asst Technology Svc Director	10,800	43,835	0	137,659	32%	93,824
512990	Accrued Payroll	53,324	53,324	0	0	0%	(53,324)
514000	Overtime	2,886	20,342	0	90,000	23%	69,658
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	2,254	0	7,200	31%	4,946
515115	On-Call Pay	1,529	3,897	0	18,794	21%	14,897
515116	Cell Phone Pay	572	1,858	0	6,660	28%	4,802
521000	Social Security - Matching	10,497	42,076	0	144,542	29%	102,466
522000	Retirement Contributions	9,292	37,168	0	111,506	33%	74,338

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	13,916	56,449	0	180,703	31%	124,254
523000	Health Insurance	29,209	116,836	0	350,512	33%	233,676
523100	Life Insurance	802	3,208	0	9,631	33%	6,423
524000	Workers Compensation	397	1,588	0	4,768	33%	3,180
526300	General Retiree Health Contrib	20,512	82,048	0	246,144	33%	164,096
Sub Total		\$278,696	\$969,982	\$0	\$2,939,072	33%	\$1,969,090
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	205,190	811,597	0	2,970,189	27%	2,158,592
534990	Other Svc	0	155,663	0	220,500	71%	64,837
534995	Other Svc - IT	5,357	9,564	61,710	179,057	40%	107,783
540100	Travel Conferences	0	2	0	10,000	0%	9,998
541100	Telephone	1,227	2,506	0	9,600	26%	7,094
541370	Communications	5,000	19,300	37,200	84,000	67%	27,500
544200	Rental - Machinery & Equipment	282	704	282	3,400	29%	2,414
546250	R&M Equipment	438	3,337	0	25,000	13%	21,663
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546800	Maintenance Contract	15	34	716	2,400	31%	1,650
546801	IT Maintenance Contracts	4,094	258,401	29,306	2,644,806	11%	2,357,099
551100	Office Supplies	198	222	0	5,000	4%	4,778
552000	Operating Supplies	976	3,725	75	10,000	38%	6,200
552470	Computer Supplies	0	2,507	0	3,600	70%	1,093
552540	Fuel	209	1,201	0	7,000	17%	5,799
552650	Non-capital Equipment	16,763	21,200	0	245,000	9%	223,800
552652	Non-capital Software & License	131,989	789,392	8,344	1,476,023	54%	678,287
552653	Non-capital Computer Equipment	22,975	69,211	18,003	262,003	33%	174,789

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	2,685	17,660	0	120,500	15%	102,840
Sub Total		\$397,397	\$2,166,527	\$160,636	\$8,290,478	28%	\$5,963,316
<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	0	40,000	0%	40,000
664400	Other Equipment	8,161	8,161	0	1,189,287	1%	1,181,126
Sub Total		\$8,161	\$8,161	\$0	\$2,166,533	0%	\$2,158,372
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	17,313	17,314	100%	1
Sub Total		\$0	\$0	\$17,313	\$17,314	100%	\$1
Total for the Project				\$17,313	\$17,314	100%	\$1
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project					\$105,000		\$105,000
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	47,375	197,892	0	730,548	27%	532,656
534995	Other Svc - IT	3,295	3,800	2,288	50,000	12%	43,912
541100	Telephone	0	0	0	7,600	0%	7,600
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	0	0	217	110,125	0%	109,908
551100	Office Supplies	1,188	1,291	139	5,000	29%	3,570
552000	Operating Supplies	8,531	10,806	0	12,000	90%	1,194
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	12,340	15,325	0	615,250	2%	599,925
552652	Non-capital Software & License	8,178	8,178	0	166,000	5%	157,822
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$80,907	\$237,292	\$7,644	\$1,710,523	14%	\$1,465,586
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	0	40,000	0%	40,000

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
664400	Other Equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$139,396	0%	\$139,396
Total for the Project		\$80,907	\$237,292	\$7,644	\$1,849,919	13%	\$1,604,982
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
Capital Outlay							
663993	Improvements - Other	0	0	0	1,000,000	0%	1,000,000
663993	0308 Improvements - Other	0	0	0	8,815	0%	8,815
664074	Fuel Master Upgrade	0	0	0	39,436	0%	39,436
664400	Other Equipment	0	0	0	16,076	0%	16,076
Sub Total		\$0	\$0	\$0	\$1,064,327	0%	\$1,064,327
Total for the Project					\$1,064,327		\$1,064,327
Total for the Division		\$765,162	\$3,381,962	\$185,593	\$16,432,643	22%	\$12,865,087

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,709	23,235	0	75,212	31%	51,977
512042	Projects & Research Manager	0	0	0	0	0%	0
512043	Assistant Records Unit Manager	4,333	17,635	0	57,667	31%	40,033
512044	Records Unit Manager	5,760	22,249	0	72,129	31%	49,880
512045	Police Chief	28,041	94,621	0	209,094	45%	114,473
512088	Media Relations Manager	4,562	18,566	0	61,277	30%	42,711
512115	Police Captain	137,640	661,702	0	1,611,924	41%	950,222
512131	Professional Std Supervisor	4,816	19,601	0	59,131	33%	39,530
512174	Division Major	38,212	215,459	0	525,597	41%	310,138
512280	Help Desk Technician II	4,632	13,896	0	55,584	25%	41,688
512425	Police Officer	734,962	3,740,466	0	16,880,510	22%	13,140,044
512436	Police Officer - Tier 3	458,028	2,186,980	0	6,679,819	33%	4,492,839
512450	Assistant Logistics Manager	0	0	0	44,739	0%	44,739
512451	Emergency Management Director	10,882	44,288	0	136,012	33%	91,724
512452	Logistics-Fleet Supervisor	4,882	19,868	0	65,471	30%	45,603
512467	Property Evidence Technician	3,709	14,951	0	48,086	31%	33,135
512468	Property Supervisor	4,832	19,897	0	63,062	32%	43,165
512492	Finance Coordinator	6,800	27,676	0	88,919	31%	61,243
512493	Administrative Svc Manager	6,061	24,667	0	81,606	30%	56,939
512501	Property Evidence Tech II	3,990	15,894	0	51,541	31%	35,647
512511	Administrative Assitant III	5,547	22,682	0	72,264	31%	49,582
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	50,126	203,820	0	543,293	38%	339,473

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1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	8,751	38,231	0	139,073	27%	100,842
512632	Crime Scene Unit Supervisor	6,186	25,175	0	80,826	31%	55,651
512633	Crime Scene Investigator	18,722	76,145	0	246,932	31%	170,787
512635	Forensic Supervisor	8,440	34,917	0	105,043	33%	70,126
512636	Field Training Officer	166,865	833,252	0	1,914,497	44%	1,081,245
512637	Field Training Sergeant	40,653	204,893	0	475,182	43%	270,289
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	28,795	0	92,867	31%	64,072
512655	Sergeant	299,375	1,517,225	0	3,504,170	43%	1,986,945
512685	Clerical Aide	4,207	15,156	0	48,277	31%	33,121
512713	Forensic Examiner II	6,650	27,064	0	87,645	31%	60,581
512714	Forensic Technician	4,045	16,210	0	52,879	31%	36,669
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	5,782	17,347	0	69,389	25%	52,042
512733	Crime Analyst Supervisor	6,750	26,074	0	84,554	31%	58,480
512736	Crime Analyst	8,408	36,945	0	137,530	27%	100,585
512800	Assistant Police Chief	17,010	82,221	0	194,959	42%	112,738
512803	Police Records Clerical Spec.	3,443	14,224	0	44,969	32%	30,745
512805	Computer Services Manager	7,190	29,265	0	95,730	31%	66,465
512882	Economic Crimes Investigator	4,546	18,501	0	59,955	31%	41,454
512883	Support Center Manager	5,710	23,241	0	76,115	31%	52,874
512885	Victim Advocate	3,387	7,833	0	97,236	8%	89,403
512887	Victim Advocate Manager	5,192	21,131	0	59,655	35%	38,524
512888	Police Comm & Asset Coord.	4,658	18,956	0	62,161	30%	43,205

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512896	Police Payroll Specialist III	5,213	21,250	0	67,767	31%	46,517
512897	Police Training Coordinator	4,670	18,667	0	58,386	32%	39,719
512937	Fingerprint Examiner II	5,520	22,466	0	71,760	31%	49,294
512938	Police Support Specialist IV	3,827	16,513	0	53,227	31%	36,714
512939	Forensic Video Examiner	0	0	0	0	0%	0
512978	Backgrounds/Selections Invest	2,540	11,669	0	125,844	9%	114,175
512979	Police Support Specialist II	14,485	58,612	0	239,333	24%	180,721
512980	Police Support Specialist I	38,345	158,730	0	685,054	23%	526,324
512985	Police Service Aide I	61,937	267,566	0	946,851	28%	679,285
512988	Police Payroll Specialist I	0	0	0	0	0%	0
512989	Police Payroll Specialist II	4,336	17,675	0	56,368	31%	38,693
512990	Accrued Payroll	894,385	894,385	0	0	0%	(894,385)
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	46,637	93,115	0	120,821	77%	27,706
512996	Sick leave - retire/term	82,950	126,535	0	119,328	106%	(7,207)
512997	Sick leave - annual	600	107,454	0	956,126	11%	848,672
513407	PT Victims Advocate	2,312	10,555	0	32,502	32%	21,947
513412	PT Police Support Specialist	6,120	26,992	0	96,801	28%	69,809
513414	PT School Resource Officer	27,258	159,715	0	673,560	24%	513,845
513417	P/T Backgrounds Investigator	0	0	0	52,841	0%	52,841
514000	Overtime	79,915	662,485	0	2,500,000	26%	1,837,515
514400	Off-duty Detail	607	16,864	0	44,000	38%	27,136
515000	Incentive Pay	17,892	74,226	0	236,338	31%	162,112
515003	New Hire Incentive Pay	0	37,703	0	200,000	19%	162,297
515004	New Hire Relocation Pay	0	5,000	0	50,000	10%	45,000

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1 General Fund							
521 Law Enforcement							
3001 Police							
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515008	Referral Reward	3,000	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	10,499	50,359	0	175,000	29%	124,641
515100	Holiday Pay	46,992	553,218	0	750,000	74%	196,782
515101	Uniform Cleaning Allowance	30,507	123,297	0	368,688	33%	245,391
515104	Assignment Pay	46,748	144,191	0	285,632	50%	141,441
515107	Automobile Allowance	2,215	9,017	0	28,800	31%	19,783
515108	Shift Differential	1,032	4,537	0	13,520	34%	8,983
515109	Shift Diff - Certified Officer	18,632	78,354	0	208,755	38%	130,401
515110	Dive Team Equipment Allowance	250	1,131	0	3,000	38%	1,869
515115	On-Call Pay	2,183	9,275	0	30,000	31%	20,725
515116	Cell Phone Pay	1,775	5,602	0	21,600	26%	15,998
515200	Longevity Pay	30,415	83,522	0	152,658	55%	69,136
521000	Social Security - Matching	208,290	972,774	0	2,798,293	35%	1,825,519
522000	Retirement Contributions	4,609	18,436	0	55,310	33%	36,874
522010	Defined Contribution - General	40,443	165,924	0	629,134	26%	463,210
522100	Retirement Contributions P&F	1,399,529	5,598,116	0	16,794,353	33%	11,196,237
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457
523000	Health Insurance	648,538	2,594,152	0	7,782,464	33%	5,188,312
523100	Life Insurance	13,931	55,724	0	167,176	33%	111,452
524000	Workers Compensation	135,618	542,472	0	1,627,425	33%	1,084,953
526300	General Retiree Health Contrib	111,534	446,136	0	1,338,408	33%	892,272
526305	Police Retiree Health Contrib	277,333	1,109,332	0	3,328,000	33%	2,218,668
Sub Total		\$6,500,190	\$25,908,864	\$0	\$80,817,539	32%	\$54,908,675

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	325	1,625	0	29,100	6%	27,475
531450	Professional Svc - Vet	1,318	2,531	0	29,000	9%	26,469
531500	Professional Svc - Other	1,205	4,886	0	123,650	4%	118,764
534950	Other Svc - Maintenance	8,347	18,688	86,765	126,500	83%	21,047
534989	Other Svc - FCS	77,047	306,563	0	1,474,472	21%	1,167,909
534990	Other Svc	59,706	885,346	532,339	1,987,980	71%	570,295
534995	Other Svc - IT	6,154	202,902	108,550	854,514	36%	543,061
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	9,727	40,637	0	463,456	9%	422,819
541100	Telephone	2,255	14,645	0	106,600	14%	91,955
541370	Communications	27,651	55,406	0	192,060	29%	136,654
541600	Radio Programming	0	0	21,243	21,243	100%	0
543200	Water & Sewer	681	2,886	0	9,000	32%	6,114
543430	Electricity	0	20,915	0	140,000	15%	119,085
544200	Rental - Machinery & Equipment	7,606	19,392	31,881	85,828	60%	34,555
546150	R&M Land Bldg & Improvement	6,052	11,661	10,097	167,315	13%	145,557
546152	R&M - Land Bldg - Major Projec	0	0	0	242,500	0%	242,500
546250	R&M Equipment	3,097	16,839	0	184,717	9%	167,878
546300	R&M Vehicles	121,529	137,811	1,004,952	1,255,225	91%	112,463
546800	Maintenance Contract	22,333	59,778	1,998	278,058	22%	216,283
547100	Printing	0	0	0	42,230	0%	42,230
548250	Employee Award Program	0	194	0	2,500	8%	2,306
549000	Legal/Employment Ads	0	6,246	0	11,000	57%	4,754
549105	License Renewals	0	9,750	0	10,900	89%	1,150

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1 General Fund							
521 Law Enforcement							
3001 Police							
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	2,495	8,322	0	26,140	32%	17,818
549680	Special Event - Miscellaneous	1,793	42,471	0	113,925	37%	71,454
551100	Office Supplies	5,101	9,702	1,356	45,000	25%	33,942
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	4,807	12,022	290	289,828	4%	277,516
552002	Operating Supplies - ID unit	317	2,183	0	16,000	14%	13,817
552003	Operating Supplies - TrainUnit	1,674	51,982	103,784	197,470	79%	41,704
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	88,738	366,876	0	1,052,021	35%	685,145
552600	Clothing/Uniforms	45,257	96,967	170,701	563,685	47%	296,017
552645	Non-capital SET Equipment	0	0	86,034	225,300	38%	139,266
552650	Non-capital Equipment	22,372	44,989	12,994	735,942	8%	677,959
552652	Non-capital Software & License	0	0	0	5,458	0%	5,458
552653	Non-capital Computer Equipment	17,272	44,289	16,756	304,646	20%	243,601
552681	Operating Supplies for K-9	290	290	0	9,600	3%	9,310
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	77,464	7,644	150,950	56%	65,842
554100	Memberships Dues Subscription	14,014	17,013	0	33,143	51%	16,130
555200	College Classes - Education	18,813	22,621	0	90,000	25%	67,379
555229	Training	13,664	81,788	15,585	464,241	21%	366,868
Sub Total		\$591,637	\$2,721,357	\$2,212,968	\$12,278,825	40%	\$7,344,500
Capital Outlay							
662000	Buildings	0	1,898	5,750	7,648	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
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/Comptr 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	152,497	231,417	0	2,826,771	8%	2,595,354
664221	Van	38,996	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		\$191,493	\$413,896	\$169,106	\$4,738,000	12%	\$4,154,999

1 General Fund
521 Law Enforcement
3001 Police
303 SRO program

Personnel Services

512990	Accrued Payroll	35,668	35,668	0	0	0%	(35,668)
513414	PT School Resource Officer	322	3,475	0	0	0%	(3,475)
515000	Incentive Pay	0	52	0	0	0%	(52)
515101	Uniform Cleaning Allowance	36	36	0	0	0%	(36)
521000	Social Security - Matching	27	266	0	0	0%	(266)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
523000	Health Insurance	0	0	0	0	0%	0
523100	Life Insurance	0	0	0	0	0%	0
Sub Total		\$36,054	\$39,497	\$0	\$0	0%	(\$39,497)
Total for the Project		\$36,054	\$39,497				(\$39,497)
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	27,772	0	84,906	33%	57,134
512684	Clerical Spec II	3,926	15,980	0	51,044	31%	35,064
512685	Clerical Aide	4,326	17,608	0	56,244	31%	38,636
512985	Police Service Aide I	6,242	22,529	0	160,665	14%	138,136
512986	Police Service Aide II	39,918	158,462	0	572,930	28%	414,468
512987	Police Service Aide III	8,459	34,429	0	111,114	31%	76,685
514000	Overtime	0	143	0	2,000	7%	1,857

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
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	40	0	120	33%	80
515100	Holiday Pay	2,087	6,280	0	15,000	42%	8,720
515101	Uniform Cleaning Allowance	600	2,305	0	7,200	32%	4,895
515116	Cell Phone Pay	530	1,589	0	6,360	25%	4,771
521000	Social Security - Matching	5,352	21,317	0	81,812	26%	60,495
522000	Retirement Contributions	670	2,680	0	8,046	33%	5,366
522010	Defined Contribution - General	7,545	29,630	0	114,248	26%	84,618
523000	Health Insurance	36,511	146,044	0	438,140	33%	292,096
523100	Life Insurance	473	1,892	0	5,678	33%	3,786
524000	Workers Compensation	4,489	17,956	0	53,868	33%	35,912
526300	General Retiree Health Contrib	24,358	97,432	0	292,296	33%	194,864
Sub Total		\$152,289	\$605,889	\$0	\$2,065,171	29%	\$1,459,282
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	602	1,462	0	8,000	18%	6,538
534989	Other Svc - FCS	4,193	14,830	0	51,600	29%	36,770
534990	Other Svc	0	0	0	600	0%	600
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	315	320	0	433	74%	113
541370	Communications	708	1,645	0	10,920	15%	9,275
544200	Rental - Machinery & Equipment	0	239	0	957	25%	718
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	2,384	4,455	14,009	18,464	100%	0

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1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
546800	Maintenance Contract	0	27	0	1,440	2%	1,413
547100	Printing	543	543	0	3,000	18%	2,457
549100	Recording Fees	571	571	0	7,500	8%	6,929
549213	Code Violations Expenditure	0	0	0	20,000	0%	20,000
551100	Office Supplies	310	1,273	0	5,000	25%	3,727
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	2,243	10,144	0	19,062	53%	8,918
552600	Clothing/Uniforms	548	548	10,719	26,448	43%	15,181
552650	Non-capital Equipment	0	0	227	2,000	11%	1,773
554100	Memberships Dues Subscription	75	1,050	0	1,350	78%	300
555229	Training	0	0	0	11,900	0%	11,900
Sub Total		\$12,491	\$37,107	\$24,954	\$206,274	30%	\$144,213
<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		\$164,780	\$642,996	\$24,954	\$2,425,702	28%	\$1,757,751
Total for the Division		\$7,484,154	\$29,726,610	\$2,407,028	\$100,355,242	32%	\$68,221,604

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	60,181	244,602	0	819,276	30%	574,674
512129	Deputy Fire Chief/Div. Chief	14,083	53,559	0	200,479	27%	146,920
512130	Fire Chief	15,046	61,203	0	207,002	30%	145,799
512172	Assistant Division Chief	33,026	134,402	0	435,638	31%	301,236
512282	Micro Computer Specialist I	6,071	24,672	0	80,945	30%	56,273
512525	Administrative Assistant I	3,642	10,784	0	47,350	23%	36,566
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	182,728	773,938	0	2,654,379	29%	1,880,441
512607	Captain PM	289,111	1,201,562	0	3,824,961	31%	2,623,399
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	37,773	155,470	0	511,159	30%	355,689
512802	Office Manager	4,515	18,212	0	58,858	31%	40,646
512835	Driver Engineer	36,019	146,318	0	469,837	31%	323,519
512836	Driver Engineer PM	232,623	949,772	0	3,025,297	31%	2,075,525
512915	Firefighter EMT	113,079	469,604	0	1,510,017	31%	1,040,413
512918	Firefighter PM	346,127	1,420,546	0	4,983,112	29%	3,562,566
512934	Administrative Battalion Chief	11,077	43,690	0	133,725	33%	90,035
512990	Accrued Payroll	574,664	574,664	0	0	0%	(574,664)
512992	Vacation leave - retire/term	44,799	140,219	0	82,726	169%	(57,493)
512996	Sick leave - retire/term	48,543	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	1,736	6,204	0	30,000	21%	23,796
514016	Overtime - Non-City Details	1,737	10,219	0	45,000	23%	34,781

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514017	Overtime - Staffing	31,097	134,839	0	275,000	49%	140,161
514400	Off-duty Detail	3,223	10,625	0	24,000	44%	13,375
515000	Incentive Pay	18,968	79,310	0	240,880	33%	161,570
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	10,640	44,176	0	149,760	29%	105,584
515100	Holiday Pay	59,358	559,878	0	775,000	72%	215,122
515101	Uniform Cleaning Allowance	1,120	4,620	0	15,120	31%	10,500
515104	Assignment Pay	0	19	0	12,000	0%	11,981
515111	Assignment Pay - Rescue	3,183	13,162	0	50,000	26%	36,838
515112	Assignment Pay - FIRE/EMS	5,936	24,046	0	75,000	32%	50,954
515116	Cell Phone Pay	675	2,045	0	8,100	25%	6,056
515200	Longevity Pay	1,357	6,712	0	24,836	27%	18,124
521000	Social Security - Matching	121,696	512,019	0	1,665,352	31%	1,153,333
522000	Retirement Contributions	2,394	9,576	0	28,731	33%	19,155
522001	Retirement Contrib - Legacy	5,075	20,300	0	60,903	33%	40,603
522010	Defined Contribution - General	1,843	8,926	0	29,230	31%	20,304
522100	Retirement Contributions P&F	1,297,976	5,191,904	0	15,575,717	33%	10,383,813
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	1,453,164	0	4,359,493	33%	2,906,329
523100	Life Insurance	8,680	34,720	0	104,162	33%	69,442
524000	Workers Compensation	134,885	539,540	0	1,618,629	33%	1,079,089
526300	General Retiree Health Contrib	5,128	20,512	0	61,536	33%	41,024
526310	Fire Retiree Health Contrib	370,236	1,480,944	0	4,442,833	33%	2,961,889
Sub Total		\$4,503,341	\$16,815,633	\$0	\$50,851,664	33%	\$34,036,031

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	5,747	23,669	76,330	125,000	80%	25,001
531500	Professional Svc - Other	1,375	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	6,951	13,902	27,804	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,146	6,308	6,476	44,149	29%	31,365
534988	Other Svc - Rescue	17,063	63,927	0	202,834	32%	138,907
534989	Other Svc - FCS	45,832	205,714	0	742,440	28%	536,726
534990	Other Svc	14	14	0	5,000	0%	4,986
534995	Other Svc - IT	12,976	109,378	6,257	122,275	95%	6,640
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	473	2,073	0	12,500	17%	10,427
541100	Telephone	1,263	5,085	0	135,746	4%	130,661
541370	Communications	3,139	6,278	0	12,000	52%	5,722
542000	Postage	52	495	0	2,440	20%	1,945
543200	Water & Sewer	2,404	12,582	0	33,600	37%	21,018
543300	Gas	2,324	5,633	12,367	20,400	88%	2,400
543430	Electricity	0	27,198	0	166,000	16%	138,802
544100	Rental-Land and/or Building	9,195	36,780	73,560	110,340	100%	0
544200	Rental - Machinery & Equipment	159	478	637	8,000	14%	6,884
544365	Rentals - Fire	76,245	304,980	0	914,945	33%	609,965
546100	R&M Office Equipment	461	501	0	1,400	36%	899
546150	R&M Land Bldg & Improvement	11,056	47,901	7,167	271,400	20%	216,332

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546152	R&M - Land Bldg - Major Projec	0	0	0	91,500	0%	91,500
546250	R&M Equipment	2,908	27,902	10,678	121,100	32%	82,520
546300	R&M Vehicles	57,898	169,281	389,841	726,500	77%	167,379
546800	Maintenance Contract	17	77,855	30,166	113,464	95%	5,443
547100	Printing	123	123	0	6,000	2%	5,877
548250	Employee Award Program	90	405	0	3,000	14%	2,595
548500	Promotional Activities	83	5,003	0	6,200	81%	1,197
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	688	10,438	0	28,355	37%	17,917
549180	Administrative Fees - Fire	68,360	273,440	0	820,320	33%	546,880
549201	Taxes and/or Assessments	28,836	28,836	0	29,187	99%	352
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	2,087	5,853	1,078	19,560	35%	12,629
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	66	0	3,500	2%	3,434
552000	Operating Supplies	8	8	0	7,500	0%	7,492
552005	Operating Supplies - Fire	1,399	6,332	0	25,200	25%	18,868
552006	Operating Supplies - Rescue	5,234	22,770	124,955	202,800	73%	55,075
552160	Pharmaceutical Supplies	374	2,417	0	45,000	5%	42,583
552200	Janitorial Supplies	2,632	5,181	518	27,600	21%	21,900
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	394	3,037	0	10,500	29%	7,463
552540	Fuel	21,440	82,008	0	200,000	41%	117,992

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552600	Clothing/Uniforms	4,876	5,132	0	100,500	5%	95,368
552630	Protective Clothing	59,714	60,019	132,319	196,000	98%	3,662
552650	Non-capital Equipment	4,994	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	425	15,622	1,000	40,000	42%	23,378
552660	Non-capital Equipment - Rescue	528	6,297	10,879	47,000	37%	29,824
552701	Food Purchases	60	466	0	7,000	7%	6,534
554100	Memberships Dues Subscription	0	576	0	635	91%	59
554521	Books	0	0	0	2,630	0%	2,630
554522	Books - Rescue	1,075	5,610	0	10,000	56%	4,390
555200	College Classes - Education	25,322	41,908	0	100,000	42%	58,092
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$488,437	\$1,755,651	\$939,499	\$6,193,710	44%	\$3,498,560
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	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

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
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	13,947	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		\$13,947	\$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
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	97	110	0	5,000	2%	4,890
552650	Non-capital Equipment	199	679	0	10,000	7%	9,321
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$296	\$789	\$0	\$18,000	4%	\$17,211
Total for the Project		\$296	\$789		\$18,000	4%	\$17,211

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	10,717	43,592	0	136,927	32%	93,335
512607	Captain PM	17,739	71,818	0	235,402	31%	163,584
512788	Division Chief	12,106	49,241	0	154,694	32%	105,453
512912	Fire Inspector PM	37,792	153,844	0	493,681	31%	339,837
512990	Accrued Payroll	29,656	29,656	0	0	0%	(29,656)
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	0	633	0	8,000	8%	7,367
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	281	2,501	0	15,000	17%	12,499
514400	Off-duty Detail	350	909	0	2,500	36%	1,591

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	2,605	0	8,320	31%	5,715
515040	Inspector Certification	1,440	5,861	0	18,720	31%	12,859
515050	Stand-by Pay	1,813	7,220	0	23,000	31%	15,780
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	1,120	0	3,360	33%	2,240
515116	Cell Phone Pay	395	1,240	0	4,740	26%	3,500
521000	Social Security - Matching	6,268	25,619	0	90,833	28%	65,214
522100	Retirement Contributions P&F	81,171	324,688	0	974,059	33%	649,371
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	65,720	0	197,163	33%	131,443
523100	Life Insurance	465	1,860	0	5,586	33%	3,726
524000	Workers Compensation	7,329	29,316	0	87,956	33%	58,640
526310	Fire Retiree Health Contrib	16,097	64,388	0	193,167	33%	128,779
Sub Total		\$240,969	\$881,831	\$0	\$2,806,765	31%	\$1,924,934
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	18,097	76,209	0	285,320	27%	209,111
540100	Travel Conferences	349	349	0	10,500	3%	10,151
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	577	1,155	0	4,000	29%	2,845
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	472	472	236	1,560	45%	852
544365	Rentals - Fire	3,936	15,744	0	47,234	33%	31,490

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	1,099	4,924	9,466	25,000	58%	10,610
546800	Maintenance Contract	141	141	14	350	44%	195
547100	Printing	0	748	0	1,000	75%	252
548500	Promotional Activities	0	10,780	0	20,000	54%	9,220
549104	License Fees	0	30	540	800	71%	230
549105	License Renewals	14,874	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,766	51,064	0	153,200	33%	102,136
551100	Office Supplies	101	865	41	2,500	36%	1,594
552000	Operating Supplies	474	500	0	2,000	25%	1,500
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	1,013	4,252	0	15,500	27%	11,248
552650	Non-capital Equipment	747	1,511	0	8,500	18%	6,989
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	0	2,511	0	4,600	55%	2,089
Sub Total		\$54,646	\$187,694	\$10,297	\$619,814	32%	\$421,823
Capital Outlay							
664003	Vehicle	0	0	28,278	93,278	30%	65,000
Sub Total		\$0	\$0	\$28,278	\$93,278	30%	\$65,000
Total for the Project		\$295,615	\$1,069,526	\$38,575	\$3,519,857	31%	\$2,411,757

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	3,126	9,249	9,098	49,800	37%	31,453
543200	Water & Sewer	66	1,042	0	1,600	65%	558
543430	Electricity	0	1,806	0	9,600	19%	7,794
546150	R&M Land Bldg & Improvement	0	218	24,300	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
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$3,192	\$13,015	\$33,398	\$118,500	39%	\$72,088
Total for the Project		\$3,192	\$13,015	\$33,398	\$118,500	39%	\$72,088
Total for the Division		\$5,304,830	\$19,668,560	\$1,403,409	\$64,861,262	32%	\$43,789,292

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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	42,979	0	145,600	30%	102,621
512780	Teacher Aide	2,400	9,578	0	33,280	29%	23,703
512990	Accrued Payroll	11,912	11,912	0	0	0%	(11,912)
513551	PT Teacher Aide	7,039	30,566	0	276,640	11%	246,074
521000	Social Security - Matching	1,479	6,178	0	34,857	18%	28,679
522500	ICMA - City Portion	648	2,628	0	8,944	29%	6,316
523000	Health Insurance	9,127	36,508	0	109,535	33%	73,027
523100	Life Insurance	81	324	0	982	33%	658
524000	Workers Compensation	276	1,104	0	3,321	33%	2,217
526300	General Retiree Health Contrib	160	640	0	1,925	33%	1,285
Sub Total		\$43,681	\$142,416	\$0	\$615,084	23%	\$472,668
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	79	6,586	56,875	84,624	75%	21,163
534982	Function Sourcing - Grounds	0	276	0	900	31%	624
534989	Other Svc - FCS	60,655	245,174	0	824,465	30%	579,291
534990	Other Svc	675	2,025	10,255	28,285	43%	16,006

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	82	290	0	1,700	17%	1,410
543200	Water & Sewer	299	1,538	0	6,300	24%	4,762
543430	Electricity	0	2,260	0	14,000	16%	11,740
544200	Rental - Machinery & Equipment	275	413	413	1,700	49%	874
544360	Rentals	17,203	68,937	0	208,413	33%	139,476
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	14,929	18,156	552	24,000	78%	5,293
546210	Energy Savings Project	2,819	14,093	19,796	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	126	190	460	1,400	46%	750
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	767	1,936	36	6,000	33%	4,028
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	895	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	2,032	7,221	23,812	33,923	91%	2,890
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$100,835	\$392,971	\$112,198	\$1,315,624	38%	\$810,455
Total for the Project		\$144,516	\$535,388	\$112,198	\$1,930,708	34%	\$1,283,123

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,013	8,201	0	27,300	30%	19,099
512143	EDC Teacher	7,920	32,234	0	109,200	30%	76,966
512780	Teacher Aide	4,500	18,315	0	62,400	29%	44,085
512781	Site Supervisor	4,006	16,306	0	54,164	30%	37,858
512972	EDC Clerical Spec I	2,400	9,768	0	33,280	29%	23,512
512990	Accrued Payroll	14,316	14,316	0	0	0%	(14,316)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	14,542	55,437	0	260,000	21%	204,563
515015	Payment in Lieu of Benefits	369	1,503	0	4,802	31%	3,299
521000	Social Security - Matching	2,616	10,394	0	43,026	24%	32,632
522500	ICMA - City Portion	1,042	4,241	0	14,318	30%	10,077
523000	Health Insurance	10,953	43,812	0	131,442	33%	87,630
523100	Life Insurance	130	520	0	1,571	33%	1,051
524000	Workers Compensation	331	1,324	0	3,981	33%	2,657
526300	General Retiree Health Contrib	256	1,024	0	3,075	33%	2,051
Sub Total		\$65,395	\$217,395	\$0	\$759,697	29%	\$542,302
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	79	6,442	50,583	76,044	75%	19,019
534982	Function Sourcing - Grounds	0	276	0	1,108	25%	832
534989	Other Svc - FCS	38,386	164,868	0	514,677	32%	349,809
534990	Other Svc	2,468	3,712	6,542	26,259	39%	16,005
541100	Telephone	93	373	0	2,940	13%	2,567

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	403	1,806	0	3,000	60%	1,194
543430	Electricity	0	5,273	0	36,000	15%	30,727
544200	Rental - Machinery & Equipment	147	588	294	1,800	49%	918
544360	Rentals	16,076	64,305	0	192,914	33%	128,609
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	649	3,227	0	12,000	27%	8,773
546210	Energy Savings Project	2,895	14,475	20,332	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	61	269	306	1,200	48%	625
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	20,000	0%	20,000
551100	Office Supplies	0	230	0	1,200	19%	970
552000	Operating Supplies	551	1,535	748	14,400	16%	12,117
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	3,225	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	2,718	9,229	22,947	40,046	80%	7,870
555229	Training	0	0	0	500	0%	500
Sub Total		\$67,752	\$303,990	\$101,762	\$1,026,071	40%	\$620,319
Total for the Project		\$133,148	\$521,385	\$101,762	\$1,785,768	35%	\$1,162,621
Total for the Division		\$277,664	\$1,056,772	\$213,960	\$3,862,894	33%	\$2,592,162

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	4,984	20,285	0	64,958	31%	44,673
512489	Facilities Manager	5,496	22,369	0	68,703	33%	46,334
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	6,231	21,108	0	65,084	32%	43,976
512642	Accounting Supervisor	3,172	13,916	0	38,813	36%	24,897
512741	Controller	3,846	13,462	0	45,220	30%	31,758
512990	Accrued Payroll	7,233	7,233	0	0	0%	(7,233)
514000	Overtime	16	1,138	0	10,000	11%	8,862
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	707	0	3,300	21%	2,594
521000	Social Security - Matching	1,774	6,990	0	23,399	30%	16,409
522000	Retirement Contributions	1,619	6,476	0	19,434	33%	12,958
522010	Defined Contribution - General	2,399	9,140	0	28,278	32%	19,138
523000	Health Insurance	6,389	25,556	0	76,675	33%	51,119
523100	Life Insurance	128	512	0	1,537	33%	1,025
524000	Workers Compensation	731	2,924	0	8,781	33%	5,857
526300	General Retiree Health Contrib	5,128	20,512	0	61,536	33%	41,024
Sub Total		\$49,371	\$173,301	\$0	\$525,437	33%	\$352,136
<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	301	987	663	3,746	44%	2,096
534950	Other Svc - Maintenance	3,583	10,387	17,191	52,733	52%	25,155

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	486,028	1,337,062	1,775,697	5,492,853	57%	2,380,093
534989	Other Svc - FCS	225,541	823,037	0	3,024,769	27%	2,201,732
534990	Other Svc	15,027	33,335	100,210	148,718	90%	15,173
540100	Travel Conferences	0	6	0	1,000	1%	995
541100	Telephone	6,175	23,872	4,378	73,200	39%	44,950
541225	Cable fees	302	603	0	3,216	19%	2,613
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,022	4,064	0	43,260	9%	39,196
543430	Electricity	(780)	2,088	0	42,600	5%	40,512
544200	Rental - Machinery & Equipment	461	2,040	1,643	6,400	58%	2,717
546150	R&M Land Bldg & Improvement	5,225	19,833	0	92,526	21%	72,693
546152	R&M - Land Bldg - Major Projec	0	4,488	422,335	786,823	54%	360,000
546153	R&M - Land Bldg -SCH	24,142	49,408	143,939	183,857	105%	(9,490)
546155	R&M Land Bldg - SCH Major Proj	0	12,500	0	1,649,000	1%	1,636,500
546190	R&M Fuel Sites	40,362	42,860	0	55,000	78%	12,140
546210	Energy Savings Project	1,252	6,258	8,791	15,050	100%	1
546220	R&M Generators	2,813	6,939	0	20,000	35%	13,061
546250	R&M Equipment	185	698	0	20,000	3%	19,302
546300	R&M Vehicles	1,295	4,342	4,786	45,952	20%	36,824
546800	Maintenance Contract	3,415	7,585	20,179	45,162	61%	17,398
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	800	800	0	2,500	32%	1,700
551100	Office Supplies	2,256	4,086	818	7,500	65%	2,597
552000	Operating Supplies	8,926	18,662	31	80,000	23%	61,308
552540	Fuel	4,733	20,701	0	300,000	7%	279,299

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	226	5,203	0	25,000	21%	19,797
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		\$833,289	\$2,445,202	\$2,519,401	\$12,330,506	40%	\$7,365,902
<u>Capital Outlay</u>							
662000	Buildings	2,368	31,409	129,922	161,332	100%	1
663000	Improvement Other Than Bldg	80,778	36,292	0	370,841	10%	334,549
663061	Fencing	6,380	36,023	283,484	319,508	100%	1
663161	Parking Lot	323,520	323,520	366,480	723,250	95%	33,250
664073	Generator	0	0	2,664	422,009	1%	419,345
664214	Truck	0	0	0	134,000	0%	134,000
664400	Other Equipment	0	0	293,390	312,390	94%	19,000
Sub Total		\$413,045	\$427,245	\$1,075,939	\$2,443,330	62%	\$940,146
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	4,016	16,064	32,128	48,192	100%	0
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	0	0	379,358	379,358	100%	0
534990	Other Svc	1,883	18,174	92,430	111,462	99%	858
541100	Telephone	597	2,390	0	46,554	5%	44,164
541225	Cable fees	206	813	0	6,836	12%	6,023

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
543200	Water & Sewer	748	4,278	0	27,100	16%	22,822
543430	Electricity	0	26,138	0	187,300	14%	161,163
546150	R&M Land Bldg & Improvement	275	9,568	0	134,366	7%	124,798
549105	License Renewals	0	0	0	452	0%	452
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	980	980	0	11,888	8%	10,908
552650	Non-capital Equipment	0	27	0	11,000	0%	10,973
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		\$8,705	\$78,431	\$503,916	\$983,708	59%	\$401,361
Total for the Project		\$8,705	\$78,431	\$503,916	\$983,708	59%	\$401,361
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<i>Capital Outlay</i>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	74,596	8,889	83,486	100%	2
546152	6103 R&M - Land Bldg - Major Projec	48,881	272,927	0	274,950	99%	2,023
546152	6104 R&M - Land Bldg - Major Projec	70,737	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	224,660	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		\$344,278	\$945,325	\$177,178	\$1,227,833	91%	\$105,330
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	(33,963)	18,213	28,588	-55%	44,338
664060	Physical Control System	55,521	47,908	80,941	157,889	82%	29,040
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$55,521	\$13,945	\$99,154	\$189,903	60%	\$76,804
Total for the Project		\$399,799	\$959,270	\$276,332	\$1,417,736	87%	\$182,134
Total for the Division		\$1,704,210	\$4,083,449	\$4,375,589	\$18,067,818	47%	\$9,608,780

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,462	22,592	0	141,395	16%	118,803
512051	Public Services Director	6,289	25,595	0	83,382	31%	57,787
512499	Deputy City Manager	8,558	34,816	0	108,753	32%	73,937
512990	Accrued Payroll	10,097	10,097	0	0	0%	(10,097)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	462	1,898	0	9,601	20%	7,703
515116	Cell Phone Pay	134	427	0	1,500	28%	1,073
521000	Social Security - Matching	1,600	4,676	0	25,936	18%	21,260
522000	Retirement Contributions	2,407	9,628	0	28,895	33%	19,267
522010	Defined Contribution - General	819	3,333	0	10,585	31%	7,252
523000	Health Insurance	3,651	14,604	0	43,816	33%	29,212
523100	Life Insurance	152	608	0	1,825	33%	1,217
524000	Workers Compensation	75	300	0	903	33%	603
526300	General Retiree Health Contrib	2,564	10,256	0	30,768	33%	20,512
Sub Total		\$42,269	\$138,830	\$0	\$487,734	28%	\$348,904
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	61	199	76	673	41%	398
534950	Other Svc - Maintenance	968	2,843	4,718	13,367	57%	5,806
534982	Function Sourcing - Grounds	112,703	308,765	408,346	1,268,806	57%	551,695
534989	Other Svc - FCS	31,377	128,640	0	450,929	29%	322,289
534990	Other Svc	19,519	45,012	92,512	187,826	73%	50,303
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	134	549	0	2,700	20%	2,151

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541370	Communications	0	0	0	1,367	0%	1,367
543200	Water & Sewer	479	3,584	0	36,000	10%	32,416
543430	Electricity	0	23,821	0	150,000	16%	126,179
544200	Rental - Machinery & Equipment	188	754	565	2,300	57%	981
546150	R&M Land Bldg & Improvement	2,485	4,439	0	75,000	6%	70,561
546161	R&M Landscaping	0	0	0	421,377	0%	421,377
546170	R&M Irrigation	5,966	22,597	0	100,000	23%	77,403
546250	R&M Equipment	947	2,010	0	25,000	8%	22,990
546300	R&M Vehicles	2,628	7,127	1,000	20,000	41%	11,873
546800	Maintenance Contract	77	392	17	1,200	34%	791
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	1,473	3,286	0	15,000	22%	11,714
552420	Horticultural Chemicals	440	440	0	30,820	1%	30,380
552430	Operating Chemicals	0	0	0	99,718	0%	99,718
552540	Fuel	357	1,530	0	35,000	4%	33,470
552650	Non-capital Equipment	199	535	0	18,750	3%	18,215
Sub Total		\$180,002	\$556,521	\$507,234	\$2,986,466	36%	\$1,922,710
<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		\$222,271	\$695,352	\$507,234	\$3,532,819	34%	\$2,330,233

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1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	8,077	32,831	0	98,967	33%	66,136
512483	Procurement Dir/PS Admin Mgr	11,539	46,929	0	146,461	32%	99,532
512990	Accrued Payroll	7,503	7,503	0	0	0%	(7,503)
515107	Automobile Allowance	646	2,630	0	8,401	31%	5,771
515116	Cell Phone Pay	200	628	0	2,400	26%	1,772
521000	Social Security - Matching	1,529	6,221	0	19,604	32%	13,383
522000	Retirement Contributions	1,137	4,548	0	13,645	33%	9,097
522010	Defined Contribution - General	1,212	4,925	0	14,846	33%	9,921
523000	Health Insurance	3,651	14,604	0	43,814	33%	29,210
523100	Life Insurance	111	444	0	1,343	33%	899
524000	Workers Compensation	55	220	0	664	33%	444
526300	General Retiree Health Contrib	2,564	10,256	0	30,768	33%	20,512
Sub Total		\$38,224	\$131,739	\$0	\$380,913	35%	\$249,174
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	42,791	176,345	0	545,319	32%	368,974
540100	Travel Conferences	13	20	0	2,500	1%	2,480
541100	Telephone	112	264	0	1,800	15%	1,536
546300	R&M Vehicles	0	146	0	17,720	1%	17,574
549000	Legal/Employment Ads	91	362	0	3,000	12%	2,638
551100	Office Supplies	224	333	258	3,000	20%	2,410
552000	Operating Supplies	56	56	0	375	15%	319
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	350	0%	350

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	0	0	36,250	0%	36,250
552652	Non-capital Software & License	7,507	20,107	0	115,000	17%	94,893
554100	Memberships Dues Subscription	750	2,049	0	2,435	84%	386
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$51,545	\$199,681	\$258	\$1,084,249	18%	\$884,310
Total for the Division		\$89,768	\$331,420	\$258	\$1,465,162	23%	\$1,133,484

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	28,239	0	90,200	31%	61,961
512537	Assistant City Engineer	5,062	20,604	0	68,415	30%	47,811
512770	Engineering Inspector	5,717	23,267	0	76,673	30%	53,406
512990	Accrued Payroll	7,196	7,196	0	0	0%	(7,196)
514000	Overtime	27	902	0	4,000	23%	3,098
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	1,315	0	4,200	31%	2,885
515116	Cell Phone Pay	88	275	0	1,050	26%	775
521000	Social Security - Matching	1,375	4,787	0	18,592	26%	13,805
522000	Retirement Contributions	842	3,368	0	10,106	33%	6,738
522010	Defined Contribution - General	2,486	10,119	0	32,994	31%	22,875
523000	Health Insurance	2,738	10,952	0	32,861	33%	21,909
523100	Life Insurance	107	428	0	1,289	33%	861
524000	Workers Compensation	834	3,336	0	10,019	33%	6,683
526300	General Retiree Health Contrib	2,564	10,256	0	30,768	33%	20,512
Sub Total		\$36,297	\$125,044	\$0	\$381,542	33%	\$256,498
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	30,203	47,017	252,924	312,000	96%	12,059
534989	Other Svc - FCS	136,230	465,803	0	1,516,065	31%	1,050,262
540100	Travel/conferences	0	2	0	1,000	0%	998
541100	Telephone	72	253	0	2,000	13%	1,747
544200	Rental - Machinery & Equipment	2,035	2,601	2,412	6,800	74%	1,787
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	21	2,282	72	10,000	24%	7,646

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1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546800	Maintenance Contract	414	604	607	2,640	46%	1,429
551100	Office Supplies	0	841	4,175	7,500	67%	2,484
552000	Operating Supplies	110	266	90	3,000	12%	2,645
552540	Fuel	547	2,537	0	8,000	32%	5,463
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		\$169,633	\$527,783	\$260,280	\$1,883,005	42%	\$1,094,942
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	20	0%	20
Sub Total		\$0	\$0	\$0	\$20	0%	\$20
Total for the Project					\$20		\$20
Total for the Division		\$205,930	\$652,827	\$260,280	\$2,273,567	40%	\$1,360,460

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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	0	18,571	0	55,000	34%	36,429
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	7,229	22,948	39,876	100,498	63%	37,674
534990	Other Svc	18,750	55,913	190,879	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	375	2,104	0	3,000	70%	896
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	(7,203)	6,516	0	165,000	4%	158,484
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	19,980	80,039	0	249,697	32%	169,658
545000	Insurance	1,333	5,332	0	16,003	33%	10,671
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	(8,318)	(5,905)	12,503	51,830	13%	45,232
546250	R&M Equipment	240	240	0	1,000	24%	760
546300	R&M Vehicles	0	0	1,800	2,000	90%	200
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		\$32,386	\$182,059	\$245,057	\$978,570	44%	\$551,453

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(151)	(634)	0	5,800	-11%	6,434
543430	Electricity	(449)	(1,176)	0	6,000	-20%	7,176
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	150	959	0	134,000	1%	133,042
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	493	493	0	8,000	6%	7,507
Sub Total		\$43	(\$359)	\$0	\$163,000	-0%	\$163,359
Total for the Project		\$43	(\$359)		\$163,000		\$163,359
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	31,113	124,684	0	377,766	33%	253,082
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
Sub Total		\$31,113	\$270,336	\$0	\$577,766	47%	\$307,430
Total for the Project		\$31,113	\$270,336		\$577,766	47%	\$307,430
Total for the Division		\$63,542	\$452,037	\$245,057	\$1,719,336	41%	\$1,022,242

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1 General Fund							
569 Other Human Services							
7001 Recreation & Cultural Arts							
<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	52,994	0	167,802	32%	114,808
512181	Division Director of Recreatio	7,198	29,297	0	96,595	30%	67,298
512215	Senior Lifeguard	4,534	18,455	0	117,896	16%	99,441
512409	PS Park Supervisor	11,288	45,942	0	147,736	31%	101,794
512521	Assistant Recreation Director	9,371	38,141	0	128,699	30%	90,558
512525	Administrative Assistant I	4,200	17,093	0	56,780	30%	39,687
512531	Div Director of Park Operation	6,483	26,387	0	88,519	30%	62,132
512546	Aquatic Coordinator	7,256	29,532	0	94,328	31%	64,796
512547	Aquatic Coordinator Assistant	5,250	22,596	0	68,245	33%	45,649
512559	Recreation Supervisor III	4,778	19,904	0	62,732	32%	42,828
512562	Recreation Supervisor I	5,128	20,871	0	68,637	30%	47,766
512563	Special Events Coordinator	5,882	23,860	0	77,100	31%	53,240
512564	Spec Events Coordinator Asst	4,251	17,206	0	55,675	31%	38,469
512587	Asst Director of Cultural Arts	8,510	34,637	0	113,946	30%	79,309
512594	Soccer Coordinator	5,264	21,264	0	68,257	31%	46,993
512990	Accrued Payroll	73,161	73,161	0	0	0%	(73,161)
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	1,613	7,268	0	54,290	13%	47,022
513450	PT Cashier	0	0	0	13,353	0%	13,353
513488	PT Senior Lifeguard	0	0	0	45,760	0%	45,760

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513492	PT Lifeguard	10,242	46,028	0	214,290	21%	168,262
513495	PT Recreation Aide	12,804	46,764	0	346,089	14%	299,325
513507	PT Summer Program	2,408	10,022	0	234,397	4%	224,375
513531	PT Assistant Program Coordinat	1,802	6,828	0	25,817	26%	18,989
513532	PT Special Events Staff	439	5,740	0	23,956	24%	18,216
513537	PT Music Teacher	1,573	6,011	0	66,818	9%	60,807
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	5,204	21,365	0	100,154	21%	78,789
513591	PT Water Safety Instructor	9,694	33,153	0	222,400	15%	189,247
513602	PT Recreation Specialist	3,052	12,464	0	42,732	29%	30,268
513680	PT Clerk Spec I	1,870	7,119	0	40,061	18%	32,942
514000	Overtime	1,193	7,963	0	35,000	23%	27,037
515007	Topped Out Incentive	0	900	0	4,500	20%	3,600
515010	Certification Pay	10	40	0	120	33%	80
515100	Holiday Pay	0	355	0	3,000	12%	2,645
515107	Automobile Allowance	1,385	5,635	0	18,000	31%	12,365
515108	Shift Differential	37	125	0	1,000	12%	875
515116	Cell Phone Pay	767	2,495	0	9,601	26%	7,106
521000	Social Security - Matching	11,715	47,269	0	226,935	21%	179,666
522000	Retirement Contributions	9,198	36,792	0	110,384	33%	73,592
522010	Defined Contribution - General	8,644	35,410	0	121,826	29%	86,416
523000	Health Insurance	31,034	124,136	0	372,419	33%	248,283
523100	Life Insurance	644	2,576	0	7,736	33%	5,160
524000	Workers Compensation	11,444	45,776	0	137,334	33%	91,558

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	21,794	87,176	0	261,528	33%	174,352
Sub Total		\$324,147	\$1,090,750	\$0	\$4,205,320	26%	\$3,114,570
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	11,558	62,536	74,540	264,051	52%	126,975
532100	Accounting & Auditing Fees	330	330	889	1,245	98%	26
534982	Function Sourcing - Grounds	5,155	5,155	16,142	27,000	79%	5,703
534984	Function Sourcing -Parks Mntnc	795,335	2,079,873	4,674,855	7,355,137	92%	600,410
534989	Other Svc - FCS	91,498	335,058	0	1,280,616	26%	945,558
534990	Other Svc	49,621	96,819	292,607	516,865	75%	127,440
540100	Travel Conferences	9	11	0	5,600	0%	5,589
541100	Telephone	1,991	7,333	0	30,720	24%	23,387
541370	Communications	792	1,887	0	7,100	27%	5,213
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	13,175	46,177	0	147,255	31%	101,078
543320	Gas - Pool	668	1,348	0	25,886	5%	24,538
543430	Electricity	(4,837)	125,481	0	689,300	18%	563,819
544200	Rental - Machinery & Equipment	991	3,821	2,703	25,543	26%	19,019
544700	Rentals - School Facilities	30,350	121,400	0	273,161	44%	151,761
546150	R&M Land Bldg & Improvement	157,903	230,761	325,996	2,771,249	20%	2,214,493
546170	R&M Irrigation	0	4,160	0	50,100	8%	45,940
546250	R&M Equipment	2,606	11,497	12,973	69,100	35%	44,630
546300	R&M Vehicles	170	5,675	15,250	24,000	87%	3,075
546600	R&M Pool	6,207	16,331	19	118,674	14%	102,324
546800	Maintenance Contract	342	1,201	2,180	14,371	24%	10,990
547100	Printing	1,714	5,353	0	8,000	67%	2,647

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548100	Advertising	0	0	0	8,100	0%	8,100
548555	Youth Soccer	298	10,171	9,418	60,000	33%	40,411
549105	License Renewals	5,795	7,980	0	18,598	43%	10,618
549400	Bank Svc Charge	741	3,192	0	3,500	91%	308
549649	Special Events	1,175	1,295	9,600	150,000	7%	139,105
549655	Special Event - Arts Park	1,150	3,275	0	9,500	34%	6,226
551100	Office Supplies	433	1,617	235	8,624	21%	6,773
552000	Operating Supplies	599	6,768	0	30,000	23%	23,232
552050	Playground/Athletic Supplies	0	4,151	0	78,840	5%	74,689
552070	Art & Cultural Supplies	863	2,194	61	23,150	10%	20,895
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	398	1,070	2	25,000	4%	23,928
552150	Safety Equipment & Supplies	22	809	0	2,000	40%	1,191
552200	Janitorial Supplies	0	407	0	1,525	27%	1,118
552300	Expendable Tools	138	138	0	900	15%	762
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	5,076	14,486	7,243	96,022	23%	74,293
552540	Fuel	2,254	9,083	0	46,810	19%	37,727
552600	Clothing/Uniforms	1,869	1,869	0	6,511	29%	4,643
552650	Non-capital Equipment	6,101	9,232	5,978	114,574	13%	99,364
552652	Non-capital Software & License	0	0	0	4,920	0%	4,920
552653	Non-capital Computer Equipment	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	808	1,071	0	3,304	32%	2,233

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
555229	Training	1,200	1,200	0	7,420	16%	6,220
Sub Total		\$1,194,497	\$3,243,131	\$5,450,689	\$14,415,271	60%	\$5,721,450
<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	0	180,871	0%	180,871
664221	Van	0	0	0	46,651	0%	46,651
664400	Other Equipment	0	0	0	1,416,480	0%	1,416,480
Sub Total		\$0	\$0	\$4,529,338	\$8,471,495	53%	\$3,942,157
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		\$1,518,645	\$4,333,881	\$9,980,028	\$27,099,029	53%	\$12,785,120

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	8,084	10,623	0	195,000	5%	184,377
549656	Special Event - Snowfest	0	46,720	400	61,130	77%	14,010
549660	Special Event - Easter EggHunt	0	0	7,200	21,525	33%	14,325
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	571	631	0	6,000	11%	5,369
549666	Special Event - Halloween	1,482	26,909	0	26,975	100%	66
549667	Event-Spring Art & Music Show	425	425	0	3,800	11%	3,376
549670	Special Event - Pines Day	0	0	0	58,200	0%	58,200
549683	Special Event - Memorial Day	0	297	0	1,950	15%	1,654
549684	Special Event - Veterans Day	285	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	0	69	0	3,000	2%	2,931
549687	Special Event - Mayor Kids Day	0	0	0	7,000	0%	7,000
549688	Special Event - Art Festival	360	29,293	0	50,428	58%	21,135
549689	Special Event - Jazz Concert	5,200	10,360	0	23,630	44%	13,270
549690	Special Event - Kindness	272	272	0	4,450	6%	4,178
549691	Special Event - Play Ball	0	1,273	0	8,500	15%	7,227
Sub Total		\$16,678	\$128,371	\$7,600	\$541,238	25%	\$405,267
Total for the Division		\$16,678	\$128,371	\$7,600	\$541,238	25%	\$405,267

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	884	3,536	7,073	10,609	100%	0
531500	Professional Svc - Other	85,048	227,034	465,341	692,376	100%	1
532100	Accounting & Auditing Fees	626	626	1,695	2,365	98%	44
534340	Operating Expenses - SMG	0	0	291,989	291,989	100%	0
534900	Other Svc - Cart Rental	0	18,509	92,543	111,051	100%	0
534950	Other Svc - Maintenance	96,161	253,623	512,857	766,481	100%	1
534990	Other Svc	3,050	3,050	9,950	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	124	507	0	2,300	22%	1,793
543200	Water & Sewer	327	1,565	0	8,000	20%	6,435
543340	Gas - restaurant	189	544	0	3,877	14%	3,333
543430	Electricity	0	12,633	0	90,000	14%	77,367
544200	Rental - Machinery & Equipment	22	67	89	1,000	16%	844
546150	R&M Land Bldg & Improvement	26,585	28,724	20,655	797,200	6%	747,821
546170	R&M Irrigation	0	0	0	22,000	0%	22,000
546250	R&M Equipment	778	778	0	23,500	3%	22,722
546800	Maintenance Contract	4	12	104	400	29%	283
547100	Printing	0	0	0	4,000	0%	4,000
548100	Advertising	0	84	0	5,000	2%	4,916
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	323	0	2,000	16%	1,677
549400	Bank Svc Charge	8,270	28,922	0	87,300	33%	58,378
551100	Office Supplies	0	43	0	2,000	2%	1,957
552000	Operating Supplies	6,561	13,689	0	34,886	39%	21,197

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	519	1,381	0	3,123	44%	1,742
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	23,497	49,813	7,450	158,572	36%	101,309
552460	Sand Seed Soil	3,512	13,879	0	50,174	28%	36,295
552600	Clothing/Uniforms	1,905	1,905	0	1,960	97%	55
552650	Non-capital Equipment	1,620	2,846	0	23,208	12%	20,362
552652	Non-capital Software & License	338	1,013	0	2,000	51%	988
552800	Horticultural Supplies	4,214	5,745	0	14,000	41%	8,255
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$264,234	\$671,106	\$1,409,745	\$3,232,771	64%	\$1,151,920
<u>Capital Outlay</u>							
664139	Mowers	0	0	87,086	87,862	99%	776
664400	Other Equipment	0	0	71,675	71,675	100%	0
Sub Total		\$0	\$0	\$158,761	\$159,537	100%	\$776
Total for the Division		\$264,234	\$671,106	\$1,568,506	\$3,392,308	66%	\$1,152,696

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1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G024 Other Svc	7,441	15,325	0	58,931	26%	43,606
547100	G024 Printing	0	1,376	0	6,884	20%	5,508
548100	G024 Advertising	0	2,000	0	16,247	12%	14,247
Sub Total		\$7,441	\$18,701	\$0	\$82,062	23%	\$63,361
Total for the Project		\$7,441	\$18,701		\$82,062	23%	\$63,361
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	22,367	44,735	67,103	100%	1
534340	Other Svc - SMG Operating Exp	0	0	1,362,981	1,362,981	100%	0
534990	Contractual services- other	2,094	6,282	30,073	36,355	100%	0
541100	Telephone	0	0	0	36,825	0%	36,825
541370	Communications	7,350	9,800	19,720	32,310	91%	2,790
543200	Water & Sewer	2,130	13,482	0	40,064	34%	26,582
543340	Gas - restaurant	323	823	0	5,142	16%	4,319
543430	Electricity	0	31,946	0	219,000	15%	187,054
544200	Rental - Machinery & Equipment	211	211	158	681	54%	312
546150	R&M Land Bldg & Improvement	0	0	0	9,286	0%	9,286
546800	Maintenance Contract	26	26	67	194	48%	102
549105	License Renewals	0	0	0	400	0%	400
Sub Total		\$17,725	\$84,938	\$1,457,733	\$1,810,341	85%	\$267,670

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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	0	31,000	0%	31,000
Sub Total		\$0	\$0	\$0	\$61,000	0%	\$61,000
Total for the Project		\$17,725	\$84,938	\$1,457,733	\$1,871,341	82%	\$328,670
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	559	2,237	4,473	6,711	100%	1
534340	Other Svc - SMG Operating Exp	0	0	26,390	26,390	100%	0
534989	Other Svc - FCS	22,887	88,317	0	253,332	35%	165,015
534990	Other Svc	(4,681)	628	33,774	50,736	68%	16,334
541100	Telephone	0	0	0	29,957	0%	29,957
543200	Water & Sewer	159	(426)	0	1,964	-22%	2,390
543430	Electricity	0	3,160	0	16,155	20%	12,995
544200	Rental - Machinery & Equipment	102	737	409	2,375	48%	1,229
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	595	1,097	0	8,200	13%	7,103
546800	Maintenance Contract	15	61	230	500	58%	209
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	1,426	2,276	0	15,700	14%	13,424

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	205	1,165	66	3,000	41%	1,769
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	4,989	0	8,739	57%	3,750
552652	Non-capital Software & License	0	23	0	1,230	2%	1,207
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$21,267	\$104,263	\$65,342	\$454,084	37%	\$284,479
<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		\$21,267	\$104,263	\$65,342	\$457,595	37%	\$287,990
Total for the Division		\$46,433	\$207,901	\$1,523,075	\$2,410,998	72%	\$680,021

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,528	26,569	0	84,864	31%	58,295
512543	Activities Coordinator	4,534	18,455	0	58,948	31%	40,493
512990	Accrued Payroll	4,447	4,447	0	0	0%	(4,447)
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	3,369	0	11,404	30%	8,035
522000	Retirement Contributions	1,157	4,628	0	13,886	33%	9,258
522010	Defined Contribution - General	544	2,215	0	7,074	31%	4,859
523000	Health Insurance	2,738	10,952	0	32,861	33%	21,909
523100	Life Insurance	65	260	0	788	33%	528
524000	Workers Compensation	32	128	0	390	33%	262
526300	General Retiree Health Contrib	1,923	7,692	0	23,076	33%	15,384
Sub Total		\$22,787	\$81,581	\$0	\$239,416	34%	\$157,835
<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	24	88	95	300	61%	117
534950	Other Svc - Maintenance	8,559	26,332	52,217	125,000	63%	46,451
534982	Function Sourcing - Grounds	0	304	1,596	3,100	61%	1,200
534989	Other Svc - FCS	41,793	162,171	0	588,235	28%	426,064
534990	Other Svc	150	745	2,050	5,600	50%	2,805
534995	Other Svc - IT	0	0	5,003	5,300	94%	297
540100	Travel Conferences	3	53	0	400	13%	347
541100	Telephone	854	3,215	0	14,500	22%	11,285

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,044	5,844	0	17,500	33%	11,656
543300	Gas	30	81	0	1,000	8%	919
543430	Electricity	0	16,512	0	98,000	17%	81,488
544200	Rental - Machinery & Equipment	458	1,622	1,164	6,500	43%	3,714
546150	R&M Land Bldg & Improvement	3,322	11,987	1,480	103,000	13%	89,533
546210	Energy Savings Project	435	4,484	3,480	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	381	1,788	1,428	18,581	17%	15,365
547100	Printing	480	911	0	2,000	46%	1,089
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	6,766	11,788	0	12,038	98%	250
551100	Office Supplies	394	1,140	170	5,000	26%	3,690
552000	Operating Supplies	26	1,749	45	15,000	12%	13,207
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	690	1,803	0	5,000	36%	3,197
552540	Fuel	6,184	26,361	0	90,000	29%	63,639
552650	Non-capital Equipment	18	262	0	5,000	5%	4,738
552653	Non-capital Computer Equipment	959	959	0	2,000	48%	1,041
Sub Total		\$72,569	\$280,199	\$74,728	\$1,159,454	31%	\$804,527
Capital Outlay							
664003	Vehicle	0	0	0	53,781	0%	53,781
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$118,781	0%	\$118,781

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	10,568	0	22,476	47%	11,908
Sub Total		\$0	\$10,568	\$0	\$22,476	47%	\$11,908
Total for the Division		\$95,356	\$372,348	\$74,728	\$1,540,127	29%	\$1,093,051

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	13,284	0	42,432	31%	29,148
512990	Accrued Payroll	1,310	1,310	0	0	0%	(1,310)
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	902	0	3,610	25%	2,708
522000	Retirement Contributions	466	1,864	0	5,593	33%	3,729
523000	Health Insurance	456	1,824	0	5,477	33%	3,653
523100	Life Insurance	19	76	0	233	33%	157
524000	Workers Compensation	9	36	0	115	31%	79
526300	General Retiree Health Contrib	320	1,280	0	3,846	33%	2,566
Sub Total		\$6,089	\$20,576	\$0	\$66,494	31%	\$45,918
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	21	61	126	350	53%	164
534950	Other Svc - Maintenance	950	1,900	3,800	80,340	7%	74,640
534982	Function Sourcing - Grounds	0	331	619	1,040	91%	90
534989	Other Svc - FCS	20,040	76,075	0	261,032	29%	184,957
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	313	1,152	0	6,900	17%	5,748
541225	Cable fees	0	11,313	3,851	50,150	30%	34,986
543200	Water & Sewer	8,713	34,614	0	108,000	32%	73,386
543430	Electricity	1,354	8,701	0	56,000	16%	47,299
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	68,575	251,058	0	822,903	31%	571,845
545000	Insurance	4,894	19,576	0	58,739	33%	39,163
546150	R&M Land Bldg & Improvement	9,182	41,638	9,934	267,850	19%	216,278
546152	R&M - Land Bldg - Major Projec	0	0	0	0	0%	0
546210	Energy Savings Project	433	4,467	3,466	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	0	51,500	40%	30,899
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	67,476	0	202,429	33%	134,953
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	(317)	231	0	3,800	6%	3,569
552000	Operating Supplies	224	1,034	0	5,600	18%	4,566
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	44	84	0	1,374	6%	1,290
552650	Non-capital Equipment	24,240	36,121	0	77,000	47%	40,879
Sub Total		\$155,535	\$581,930	\$21,796	\$2,110,657	29%	\$1,506,931

1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,264	13,284	0	42,432	31%	29,148
512990	Accrued Payroll	1,310	1,310	0	0	0%	(1,310)

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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	902	0	3,227	28%	2,325
522000	Retirement Contributions	466	1,864	0	5,593	33%	3,729
523000	Health Insurance	456	1,824	0	5,477	33%	3,653
523100	Life Insurance	19	76	0	233	33%	157
524000	Workers Compensation	9	36	0	115	31%	79
526300	General Retiree Health Contrib	320	1,280	0	3,846	33%	2,566
Sub Total		\$6,089	\$20,576	\$0	\$61,111	34%	\$40,535
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	1,026	0	25,000	4%	23,974
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	94	310	237	2,000	27%	1,453
534950	Other Svc - Maintenance	9,549	31,240	52,655	150,000	56%	66,105
534982	Function Sourcing - Grounds	0	497	903	2,330	60%	930
534989	Other Svc - FCS	46,456	206,224	0	636,166	32%	429,942
534990	Other Svc	17,305	50,780	149,705	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	4,589	11,007	0	25,000	44%	13,993
541225	Cable fees	24,342	48,670	336	157,900	31%	108,894
543200	Water & Sewer	36,372	141,933	0	519,120	27%	377,187
543430	Electricity	2,052	25,489	0	236,900	11%	211,411
544200	Rental - Machinery & Equipment	282	1,667	423	24,750	8%	22,660
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	303,719	1,209,262	0	3,686,039	33%	2,476,777

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
545000	Insurance	14,885	59,540	0	178,622	33%	119,082
546150	R&M Land Bldg & Improvement	40,396	113,126	51,900	966,000	17%	800,974
546152	R&M - Land Bldg - Major Projec	59	2,610	0	350,000	1%	347,390
546210	Energy Savings Project	508	5,239	4,065	9,400	99%	96
546250	R&M Equipment	2,878	8,019	0	49,450	16%	41,431
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	2,718	5,378	750	29,880	21%	23,752
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	205,188	0	615,575	33%	410,387
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	0	135	0	6,500	2%	6,365
552000	Operating Supplies	0	418	0	6,000	7%	5,582
552200	Janitorial Supplies	0	513	0	20,600	2%	20,087
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	44	84	0	1,650	5%	1,566
552650	Non-capital Equipment	0	8,508	0	67,500	13%	58,992
Sub Total		\$557,545	\$2,136,864	\$262,474	\$8,009,890	30%	\$5,610,552
<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		\$563,634	\$2,157,440	\$262,474	\$8,106,001	30%	\$5,686,087
Total for the Division		\$725,258	\$2,759,947	\$284,270	\$10,283,152	30%	\$7,238,935

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,770	51,942	0	163,725	32%	111,783
512524	Administrative Coordinator I	4,766	19,399	0	61,964	31%	42,565
512705	Assist. Plan/Econ Dev Director	8,467	34,435	0	107,397	32%	72,962
512990	Accrued Payroll	14,368	14,368	0	0	0%	(14,368)
513426	PT Planning Administrator	0	0	0	0	0%	0
513427	PT Zoning Administrator	2,679	10,668	0	43,922	24%	33,254
514000	Overtime	0	56	0	1,000	6%	944
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	738	3,006	0	9,601	31%	6,595
515116	Cell Phone Pay	227	747	0	1,620	46%	873
521000	Social Security - Matching	2,208	7,948	0	30,387	26%	22,439
522000	Retirement Contributions	2,346	9,384	0	28,161	33%	18,777
522010	Defined Contribution - General	572	2,328	0	7,436	31%	5,108
523000	Health Insurance	5,476	21,904	0	65,721	33%	43,817
523100	Life Insurance	151	604	0	1,823	33%	1,219
524000	Workers Compensation	86	344	0	1,042	33%	698
526300	General Retiree Health Contrib	3,846	15,384	0	46,152	33%	30,768
Sub Total		\$58,701	\$192,516	\$0	\$570,701	34%	\$378,185
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	44,498	173,923	0	737,991	24%	564,068
534990	Other Svc	(750)	(2,750)	0	8,700	-32%	11,450
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	325	325	0	2,350	14%	2,025
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	1,098	1,098	824	7,000	27%	5,079
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	429	429	1,053	6,000	25%	4,518
547100	Printing	288	424	0	1,500	28%	1,076
548510	Economic Development Activitie	1,875	1,875	20,056	175,056	13%	153,125
548511	Landscape Activities	731	731	0	5,000	15%	4,269
549000	Legal/Employment Ads	441	(2,259)	0	7,000	-32%	9,259
551100	Office Supplies	0	0	378	5,000	8%	4,622
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	73	278	0	2,500	11%	2,222
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	14,500	0%	14,500
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	0	0	4,665	0%	4,665
Sub Total		\$49,007	\$174,074	\$22,311	\$1,021,212	19%	\$824,827
Total for the Division		\$107,709	\$366,590	\$22,311	\$1,591,913	24%	\$1,203,011
Total for the Fund		\$20,335,778	\$74,205,020	\$23,255,667	\$279,782,686	35%	\$182,321,999

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

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	28,889	0	86,667	33%	57,778
Sub Total		\$7,222	\$28,889	\$0	\$86,667	33%	\$57,778
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	1,008,000	0%	1,008,000
534983	Function Sourcing - ROW	230,943	430,003	310,754	1,345,705	55%	604,949
534989	Other Svc - FCS	7,621	28,125	0	249,661	11%	221,536
534990	Other Svc	159,776	414,151	1,233,369	1,682,718	98%	35,198
534998	Contract - Pressure Washing	0	40,670	206,984	355,850	70%	108,196
540100	Travel Conferences	5	17	0	500	3%	483
541100	Telephone	93	167	0	2,160	8%	1,993
543200	Water & Sewer	20	80	0	480	17%	400
543400	Street Lighting	0	252,119	0	1,500,000	17%	1,247,881
545000	Insurance	35,178	140,712	0	422,143	33%	281,431
546150	R&M Land Bldg & Improvement	4,441	21,227	0	75,000	28%	53,773
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	453	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
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$438,532	\$1,332,517	\$1,751,107	\$7,943,217	39%	\$4,859,594
Total for the Division		\$445,754	\$1,361,406	\$1,751,107	\$8,029,884	39%	\$4,917,372

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,463	22,994	259,651	9%	235,195
546164	R&M Resurfacing	689,556	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		\$689,556	\$691,018	\$3,503,473	\$5,614,400	75%	\$1,419,908
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	50,000	0%	50,000
664400	Other Equipment	0	0	0	575,790	0%	575,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$735,790	0%	\$735,790
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		\$689,556	\$691,018	\$3,657,873	\$6,616,475	66%	\$2,267,583

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100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	304,333	0%	304,333
Sub Total		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Division		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Fund		\$1,135,309	\$2,052,424	\$5,408,980	\$14,950,692	50%	\$7,489,288

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

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110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	525,408	2,409,364	0	7,830,000	31%	5,420,636
549170	Govt Fees - State/Radon/BORA	51,190	164,780	0	365,000	45%	200,220
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		\$576,598	\$2,574,145	\$0	\$9,085,000	28%	\$6,510,855
Total for the Division		\$576,598	\$2,574,145	\$0	\$9,085,000	28%	\$6,510,855
Total for the Fund		\$576,598	\$2,574,145	\$0	\$9,085,000	28%	\$6,510,855

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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	108,397	177,727	0	279,459	64%	101,732
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$108,397	\$177,727	\$0	\$498,909	36%	\$321,182
Total for the Project		\$108,397	\$177,727		\$498,909	36%	\$321,182
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	2,582	449,202	0	1,426,578	31%	977,376
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$2,582	\$449,202	\$0	\$1,616,626	28%	\$1,167,424
Total for the Project		\$2,582	\$449,202		\$1,616,626	28%	\$1,167,424
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	30,725	91,475	29,263	120,738	100%	0
534991	Home Repair/Weatherization	145	520	0	1,558,843	0%	1,558,323
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$30,870	\$91,995	\$29,263	\$1,889,581	6%	\$1,768,323
Total for the Project		\$30,870	\$91,995	\$29,263	\$1,889,581	6%	\$1,768,323
Total for the Division		\$141,849	\$718,924	\$29,263	\$4,005,116	19%	\$3,256,929
Total for the Fund		\$141,849	\$718,924	\$29,263	\$4,005,116	19%	\$3,256,929

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
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	5,000	5,000	0	6,810	73%	1,810
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	5,874	0%	5,874
Sub Total		\$5,000	\$5,000	\$0	\$22,684	22%	\$17,684
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	1,161	0%	1,161
Sub Total		\$0	\$0	\$0	\$1,161	0%	\$1,161
Total for the Project					\$23,845	21%	\$18,845
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	452	952	0	336,219	0%	335,267
Sub Total		\$452	\$952	\$0	\$336,219	0%	\$335,267

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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	0	(35,144)	0	120,059	-29%	155,203
662054	Building Imprv - Pines Point	0	35,144	48,772	134,135	63%	50,220
Sub Total		\$0	\$0	\$48,772	\$254,194	19%	\$205,422
Total for the Project		\$452	\$952	\$48,772	\$590,413	8%	\$540,690
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	3,303	3,303	0	34,377	10%	31,074
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		\$3,303	\$3,303	\$0	\$375,947	1%	\$372,644
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501 Building Imprv-501 Bldg	0	(4,730)	72,046	411,004	16%	343,688
664073	0501 Generator	0	0	146,250	160,875	91%	14,625
Sub Total		\$0	(\$4,730)	\$218,296	\$921,879	23%	\$708,313
Total for the Project		\$3,303	(\$1,427)	\$218,296	\$1,297,826	17%	\$1,080,956

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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	27,750	71,800	94,496	166,296	100%	0
534991	Home Repair/Weatherization	20	3,428	0	365,000	1%	361,572
Sub Total		\$27,770	\$85,386	\$94,496	\$586,728	31%	\$406,846
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	355,618	0%	355,618
Sub Total		\$0	\$0	\$0	\$355,618	0%	\$355,618
Total for the Project		\$27,770	\$85,386	\$94,496	\$942,346	19%	\$762,464
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	28,857	0%	28,857
531501	Professional Svc - CRA Admin	0	0	0	52	0%	52
534942	Rental/Utilities Assistance	0	0	0	960	0%	960
Sub Total		\$0	\$0	\$0	\$29,869	0%	\$29,869
Total for the Project					\$29,869		\$29,869
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1

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

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

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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	63,852	0%	63,852
549216	Home Buyer Assistance	0	0	0	468,248	0%	468,248
Sub Total		\$0	\$0	\$0	\$532,100	0%	\$532,100
Total for the Project					\$532,100		\$532,100
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		\$36,525	\$89,910	\$416,060	\$5,268,194	10%	\$4,762,223

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	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	10,332	41,725	0	70,000	60%	28,275
Sub Total		\$10,332	\$41,725	\$0	\$166,296	25%	\$124,571
Total for the Project		\$10,332	\$41,725		\$166,296	25%	\$124,571
Total for the Division		\$10,332	\$41,725	\$0	\$166,296	25%	\$124,571
Total for the Fund		\$46,856	\$131,636	\$416,060	\$5,434,490	10%	\$4,886,794

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	639	639	0	0	0%	(639)
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		\$639	\$639	\$0	\$16,653	4%	\$16,014
<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		\$639	\$639	\$0	\$21,356	3%	\$20,717

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122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	0	2,692	0	13,619	20%	10,927
Sub Total		\$0	\$2,692	\$0	\$13,619	20%	\$10,927
Total for the Division		\$0	\$2,692	\$0	\$13,619	20%	\$10,927

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	71,333	71,333	0	142,666	50%	71,333
Sub Total		\$71,333	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Project		\$71,333	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Division		\$71,333	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Fund		\$71,972	\$74,664	\$0	\$177,641	42%	\$102,977

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	85	257	0	1,000	26%	743
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	33	82	0	600	14%	518
534990	Other Svc	13,272	51,934	0	138,798	37%	86,864
541100	Telephone	29	113	0	600	19%	487
546250	R&M Equipment	2,512	2,512	0	3,000	84%	488
546300	R&M Vehicles	7,874	14,292	68,659	90,000	92%	7,048
546800	Maintenance Contract	1,399	2,798	1,399	12,000	35%	7,803
551100	Office Supplies	197	358	0	1,000	36%	642
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		\$25,401	\$72,347	\$70,058	\$273,898	52%	\$131,493
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	2,238	0%	2,238
Sub Total		\$0	\$0	\$0	\$2,238	0%	\$2,238

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	225,472	0%	225,472
Sub Total		\$0	\$0	\$0	\$225,472	0%	\$225,472
Total for the Project					\$227,710		\$227,710
Total for the Division		\$25,401	\$72,347	\$70,058	\$501,608	28%	\$359,203

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	67	551	0	2,000	28%	1,449
531500	Professional Svc - Other	64	64	0	600	11%	536
534300	Other Svc - Laundry & Cleaning	126	399	0	2,200	18%	1,801
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	51,331	206,078	0	651,172	32%	445,094
541100	Telephone	1	3	0	1,000	0%	997
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	4,517	28,157	23,817	70,000	74%	18,026
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	2	0	3,000	0%	2,998
552540	Fuel	6,743	18,363	0	78,000	24%	59,637
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		\$62,848	\$253,616	\$23,817	\$815,972	34%	\$538,539

128 Community Bus Program
544 Transit System
8004 Transit System
42 CBS Blue Route

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	115	0	1,000	12%	885
531500	Professional Svc - Other	0	0	0	100	0%	100
534300	Other Svc - Laundry & Cleaning	18	58	0	500	12%	442
534990	Other Svc	4,553	17,008	0	50,508	34%	33,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	2,064	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		\$6,634	\$23,650	\$4,894	\$95,308	30%	\$66,764
Total for the Project		\$6,634	\$23,650	\$4,894	\$95,308	30%	\$66,764
Total for the Division		\$69,483	\$277,266	\$28,710	\$911,280	34%	\$605,303
Total for the Fund		\$94,884	\$349,613	\$98,769	\$1,412,888	32%	\$964,506

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

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

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133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	57,203	0%	57,203
Sub Total		\$0	\$0	\$0	\$59,503	0%	\$59,503
Total for the Division		\$0	\$0	\$0	\$59,503	0%	\$59,503
Total for the Fund		\$0	\$0	\$0	\$59,503	0%	\$59,503

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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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	507,000	0	0	0%	(507,000)
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	108,909	889,212	0	1,361,528	65%	472,316
512990	290 Accrued Payroll	43,506	43,506	0	0	0%	(43,506)
512996	290 Sick leave - retire/term	1,579	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	5,513	56,895	0	132,300	43%	75,405
515005	290 Supplements	18,301	126,025	0	75,535	167%	(50,490)
515015	290 Payment in Lieu of Benefits	554	4,619	0	9,629	48%	5,010
521000	221 Social Security - Matching	10,039	80,890	0	121,050	67%	40,160
522200	211 Retirement Contribution - FRS	17,701	111,630	0	205,146	54%	93,516
522500	211 ICMA - City Portion	834	5,005	0	8,864	56%	3,859
523000	231 Health Insurance	40,086	105,282	0	357,298	29%	252,016
523100	232 Life Insurance	621	(563)	0	3,486	-16%	4,049
524000	241 Workers Compensation	916	7,814	0	12,407	63%	4,593
526300	211 General Retiree Health Contrib	519	3,633	0	6,233	58%	2,600
Sub Total		\$249,079	\$1,439,693	\$0	\$2,295,976	63%	\$856,283

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
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	0	7,226	0	13,764	52%	6,538
552590 519	Other Material & Supply	0	1,018	0	6,000	17%	4,982
552650 642	Non-capital Equipment	0	275	0	2,500	11%	2,225
552650 649	Non-capital Equipment	0	0	0	5,000	0%	5,000
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		\$0	\$157,952	\$905	\$182,005	87%	\$23,147
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	49,660	431,015	0	692,967	62%	261,952
512990 290	Accrued Payroll	23,508	23,508	0	0	0%	(23,508)
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	2,468	25,496	0	60,750	42%	35,254
515005 290	Supplements	8,211	57,588	0	68,828	84%	11,240

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5102 4-8 Basic					
515015 290	Payment in Lieu of Benefits	369	2,396	0	2,379	101%	(17)
521000 221	Social Security - Matching	4,535	39,857	0	63,259	63%	23,402
522200 211	Retirement Contribution - FRS	7,816	50,405	0	111,981	45%	61,577
523000 231	Health Insurance	21,808	46,540	0	183,639	25%	137,099
523100 232	Life Insurance	316	(419)	0	1,645	-25%	2,064
524000 241	Workers Compensation	455	3,927	0	6,206	63%	2,279
526300 211	General Retiree Health Contrib	272	1,904	0	3,267	58%	1,363
Sub Total		\$119,418	\$696,195	\$0	\$1,196,421	58%	\$500,226
<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	7,290	41,710	4,902	56,136	83%	9,524
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	1,032	0	4,000	26%	2,968
552590 590	Other Material & Supply	0	4,976	0	10,000	50%	5,024
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		\$7,290	\$75,781	\$4,902	\$112,014	72%	\$31,331

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	9,951	87,109	0	124,476	70%	37,367
512990 290	Accrued Payroll	5,367	5,367	0	0	0%	(5,367)
513554 150	PT Teacher Assistant	604	1,826	0	10,193	18%	8,367
515005 290	Supplements	2,931	25,022	0	26,774	93%	1,752
521000 221	Social Security - Matching	998	8,481	0	12,359	69%	3,878
522200 211	Retirement Contribution - FRS	1,827	11,521	0	21,916	53%	10,395
523000 231	Health Insurance	4,241	4,894	0	31,577	15%	26,683
523100 232	Life Insurance	56	(198)	0	179	-111%	377
524000 241	Workers Compensation	75	683	0	1,065	64%	382
526300 211	General Retiree Health Contrib	69	483	0	839	58%	356
Sub Total		\$26,117	\$145,189	\$0	\$229,378	63%	\$84,189
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	866	0	7,336	12%	6,470
552590 519	Other Material & Supply	0	139	0	500	28%	361
552590 590	Other Material & Supply	0	244	0	2,500	10%	2,256
552650 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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,708	1,708	0	0	0%	(1,708)
513140 140	Temp Sub Teacher	1,961	15,419	0	45,000	34%	29,581
521000 221	Social Security - Matching	150	1,171	0	3,443	34%	2,273
521000 140	Social Security - Matching	0	10	0	0	0%	(10)
522200 211	Retirement Contribution - FRS	178	1,186	0	6,107	19%	4,921
Sub Total		\$3,997	\$19,494	\$0	\$54,550	36%	\$35,056
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	431	3,094	0	6,000	52%	2,906
521000 221	Social Security - Matching	33	237	0	459	52%	222
522200 211	Retirement Contribution - FRS	59	196	0	814	24%	618
Sub Total		\$523	\$3,527	\$0	\$7,273	48%	\$3,746
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	2,135	23,889	0	49,075	49%	25,186
512990 290	Accrued Payroll	1,475	1,475	0	0	0%	(1,475)
515005 290	Supplements	0	4,292	0	1,251	343%	(3,041)
521000 221	Social Security - Matching	163	2,156	0	3,851	56%	1,695

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	290	3,824	0	6,830	56%	3,006
523000 231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100 232	Life Insurance	22	(24)	0	126	-19%	150
524000 241	Workers Compensation	29	250	0	404	62%	154
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$5,955	\$40,319	\$0	\$77,549	52%	\$37,230
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 519	Other Material & Supply	0	0	0	100	0%	100
552590 590	Other Material & Supply	0	668	0	4,000	17%	3,332
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	14,720	0	21,996	67%	7,276
515005 290	Supplements	150	1,050	0	651	161%	(399)
515116 290	Cell Phone Pay	13	93	0	150	62%	57
521000 221	Social Security - Matching	142	1,180	0	1,746	68%	566
522200 211	Retirement Contribution - FRS	240	1,778	0	3,096	57%	1,318
523000 231	Health Insurance	455	1,062	0	3,947	27%	2,885
523100 232	Life Insurance	10	(10)	0	57	-18%	67

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
524000 241	Workers Compensation	13	112	0	181	62%	69
526300 211	General Retiree Health Contrib	5	35	0	63	56%	28
Sub Total		\$2,787	\$20,020	\$0	\$31,887	63%	\$11,867
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	16,908	120,991	58,259	223,656	80%	44,407
552590 590	Other Material & Supply	0	118	0	1,500	8%	1,382
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	0	100	16%	84
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$16,908	\$121,207	\$58,259	\$229,085	78%	\$49,619
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	41,082	0	65,325	63%	24,243
512990 290	Accrued Payroll	1,918	1,918	0	0	0%	(1,918)
515005 290	Supplements	1,115	7,060	0	2,000	353%	(5,060)
521000 221	Social Security - Matching	468	3,600	0	5,151	70%	1,551
522200 211	Retirement Contribution - FRS	1,329	7,984	0	9,137	87%	1,153
523000 231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100 232	Life Insurance	29	(29)	0	172	-17%	201

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	39	335	0	537	62%	202
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$11,911	\$66,406	\$0	\$98,334	68%	\$31,928
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	1,209	0	7,152	17%	5,943
552590 590	Other Material & Supply	0	1,810	0	2,500	72%	690
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	160	0	2,066	8%	1,907
552652 369	Non-capital Software & License	1,347	2,612	0	4,881	54%	2,269
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$1,347	\$5,791	\$0	\$17,699	33%	\$11,908
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	12,310	0	53,060	23%	40,750
515005 290	Supplements	1,359	7,111	0	17,660	40%	10,549
521000 221	Social Security - Matching	407	1,424	0	5,415	26%	3,991
522200 211	Retirement Contribution - FRS	758	2,635	0	9,600	27%	6,965
523000 231	Health Insurance	1,820	9,454	0	20,904	45%	11,450
523100 232	Life Insurance	24	113	0	272	42%	159
524000 241	Workers Compensation	32	237	0	399	59%	162
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$8,650	\$33,432	\$0	\$107,562	31%	\$74,130

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100 330	Travel Conferences	0	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	2,741	0	5,040	54%	2,299
Sub Total		\$398	\$2,741	\$0	\$5,040	54%	\$2,299
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	30,288	0	50,940	59%	20,652
512953 110	Assistant Principal	6,099	48,150	0	76,232	63%	28,082

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	9,222	69,168	0	115,274	60%	46,106
512990	290 Accrued Payroll	7,524	7,524	0	0	0%	(7,524)
512997	290 Sick leave - annual	122	3,156	0	3,500	90%	344
514000	160 Overtime	0	3,029	0	0	0%	(3,029)
515005	290 Supplements	1,058	14,964	0	1,751	855%	(13,213)
521000	221 Social Security - Matching	1,511	12,597	0	18,950	66%	6,353
522200	211 Retirement Contribution - FRS	2,223	17,192	0	26,226	66%	9,034
522500	211 ICMA - City Portion	532	4,462	0	6,913	65%	2,451
523000	231 Health Insurance	5,461	12,935	0	47,277	27%	34,342
523100	232 Life Insurance	110	(127)	0	597	-21%	724
524000	241 Workers Compensation	146	1,260	0	2,002	63%	742
525000	251 Unemployment Compensation	0	0	0	1,473	0%	1,473
526300	211 General Retiree Health Contrib	63	441	0	756	58%	315
Sub Total		\$37,989	\$225,039	\$0	\$351,891	64%	\$126,852
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	184,629	0%	184,629
531300	310 Prof Svc - Outside Legal	0	2,896	0	8,000	36%	5,104
531310	310 Professional Svc - Tech Svc	409	1,617	2,200	5,800	66%	1,983
534989	310 Other Svc - FCS	25,175	179,083	0	321,551	56%	142,468
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
542000	370 Postage	5	9	0	50	18%	41
544200	369 Rental - Machinery & Equipment	0	1,775	65	5,600	33%	3,760
546250	359 R&M Equipment	0	0	0	250	0%	250

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546250	350 R&M Equipment	0	0	0	600	0%	600
546800	359 Maintenance Contract	0	1,896	904	7,500	37%	4,700
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	590 Other Material & Supply	135	1,204	0	7,000	17%	5,796
552590	519 Other Material & Supply	0	200	0	500	40%	301
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	108	6,622	6,956	43,180	31%	29,603
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		\$25,832	\$207,417	\$25,206	\$660,533	35%	\$427,910
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	13,446	0	21,112	64%	7,666
512997	290 Sick leave - annual	0	499	0	0	0%	(499)
515005	290 Supplements	147	2,950	0	2,002	147%	(948)
521000	221 Social Security - Matching	138	1,276	0	1,770	72%	494
522200	211 Retirement Contribution - FRS	249	2,000	0	3,138	64%	1,138
523000	231 Health Insurance	455	1,062	0	3,947	27%	2,885

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	9	(12)	0	55	-22%	67
524000 241	Workers Compensation	12	104	0	174	60%	70
526300 211	General Retiree Health Contrib	5	35	0	63	56%	28
Sub Total		\$2,703	\$21,360	\$0	\$32,261	66%	\$10,901
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	70	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		\$70	\$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 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	38,275	178,052	141,095	322,148	99%	3,001
540100 330	Travel Conferences	0	1	0	5	10%	4
541370 379	Communications	33	170	0	650	26%	480
543380 380	Pub Ut Svc Othr Energ Sv	158	853	0	1,500	57%	647

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
543430	430 Electricity	0	4,332	0	10,000	43%	5,668
546150	350 R&M Land Bldg & Improvement	0	523	0	1,000	52%	477
546250	350 R&M Equipment	1,182	1,352	0	1,500	90%	148
546300	350 R&M Vehicles	0	85	239	800	41%	476
549105	790 License Renewals	0	303	0	350	86%	47
552650	642 Non-capital Equipment	1,220	2,102	51	2,379	91%	226
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	0	203	0	700	29%	497
552910	580 Commodity Consumption	3,632	19,067	0	37,735	51%	18,668
Sub Total		\$44,500	\$208,330	\$141,385	\$380,528	92%	\$30,813
<u>Capital Outlay</u>							
664151	641 Oven	55,300	55,300	8,593	63,894	100%	1
Sub Total		\$55,300	\$55,300	\$8,593	\$63,894	100%	\$1
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	4	37	0	268	14%	231
534990	310 Other Svc	20,488	129,272	0	230,472	56%	101,200
541370	379 Communications	42	278	0	650	43%	372
543380	380 Pub Ut Svc Othr Energ Sv	14	69	0	704	10%	635
543430	430 Electricity	0	360	0	900	40%	540
544200	369 Rental - Machinery & Equipment	8	45	30	100	75%	25

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	2,657	24,153	0	37,444	65%	13,291
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	3,255	14,635	1,524	34,843	46%	18,684
546800	359 Maintenance Contract	3	29	31	85	71%	25
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	1,003	7,966	0	18,856	42%	10,890
552600	642 Clothing/Uniforms	0	515	0	580	89%	65
552650	642 Non-capital Equipment	0	175	30	348	59%	143
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	66	595	222	1,218	67%	402
Sub Total		\$27,541	\$178,928	\$1,837	\$327,818	55%	\$147,053
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	104	61,166	133,848	199,519	98%	4,505
534982	310 Function Sourcing - Grounds	0	1,629	1,971	5,200	69%	1,600
534990	310 Other Svc	1,758	10,546	5,959	47,416	35%	30,912
541370	379 Communications	1,095	9,174	0	17,500	52%	8,326
543380	380 Pub Ut Svc Othr Energ Sv	468	4,979	0	9,500	52%	4,521
543430	430 Electricity	0	40,546	0	86,959	47%	46,413

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
544210 319	IT/Telecommunication Service	10,244	71,708	0	122,929	58%	51,221
544360 360	Rentals	56,682	400,443	0	701,941	57%	301,498
545320 320	Insurance & Bond Premium	0	184,796	0	202,763	91%	17,967
546150 350	R&M Land Bldg & Improvement	9,450	51,630	1,225	80,321	66%	27,466
546210 682	Energy Savings Project	4,620	36,746	18,478	55,224	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	45	1,241	0	1,650	75%	409
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,542	108,794	0	186,508	58%	77,714
549400 730	Bank Svc Charge	4	30	0	75	40%	45
552590 590	Other Material & Supply	144	1,691	970	4,500	59%	1,840
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	385	6,872	3,659	10,865	97%	334
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$100,541	\$994,239	\$166,109	\$1,741,020	67%	\$580,672
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	4,614	4,614	0	0	0%	(4,614)
513190 160	PT After School Director	831	9,828	0	31,276	31%	21,448
513403 160	PT Bookkeeper	237	1,196	0	8,970	13%	7,774
513556 160	PT After School Care	5,877	54,994	0	129,060	43%	74,066

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
513686	160 P/T Aftercare Clerk Spec I	345	4,781	0	16,200	30%	11,419
521000	221 Social Security - Matching	556	5,391	0	14,199	38%	8,808
522200	211 Retirement Contribution - FRS	1,024	9,889	0	25,190	39%	15,301
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	872	0	1,390	63%	518
Sub Total		\$13,587	\$91,564	\$0	\$226,285	40%	\$134,721
<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		\$762,444	\$4,843,836	\$407,212	\$8,499,351	62%	\$3,248,302
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	89,966	734,897	0	1,148,743	64%	413,846
512990	290 Accrued Payroll	37,096	37,096	0	0	0%	(37,096)
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	6,634	63,161	0	129,600	49%	66,439
513559	120 PT Certified Teacher	2,210	18,645	0	39,388	47%	20,743
515005	290 Supplements	15,613	122,499	0	78,546	156%	(43,953)
515015	290 Payment in Lieu of Benefits	678	4,959	0	8,812	56%	3,853

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
521000 221	Social Security - Matching	8,627	71,866	0	108,077	66%	36,211
522200 211	Retirement Contribution - FRS	15,145	96,417	0	184,553	52%	88,136
522500 211	ICMA - City Portion	540	3,244	0	5,860	55%	2,616
523000 231	Health Insurance	30,983	80,267	0	275,055	29%	194,788
523100 232	Life Insurance	524	(350)	0	3,064	-11%	3,414
524000 241	Workers Compensation	799	6,796	0	10,803	63%	4,007
526300 211	General Retiree Health Contrib	434	3,038	0	5,215	58%	2,177
Sub Total		\$209,248	\$1,253,616	\$0	\$2,004,716	63%	\$751,100
<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	913	8,343	0	18,035	46%	9,692
552590 519	Other Material & Supply	201	201	0	4,900	4%	4,699
552650 642	Non-capital Equipment	0	1,363	0	20,300	7%	18,937
552650 649	Non-capital Equipment	338	8,262	177	23,580	36%	15,141
552652 369	Software < than \$1000 &/or lic	0	55,940	113	49,615	113%	(6,438)
552653 649	Non-capital Computer Equipment	20,579	23,489	1,282	31,643	78%	6,871
554100 733	Memberships Dues Subscription	0	199	0	200	100%	1
554100 530	Memberships Dues Subscription	0	299	0	2,360	13%	2,061
Sub Total		\$22,031	\$161,374	\$4,719	\$227,844	73%	\$61,751

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	42,111	342,621	0	546,925	63%	204,304
512990 290	Accrued Payroll	17,679	17,679	0	0	0%	(17,679)
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	1,586	16,328	0	43,200	38%	26,873
515005 290	Supplements	7,352	50,221	0	64,827	77%	14,606
515015 290	Payment in Lieu of Benefits	61	487	0	793	61%	306
521000 221	Social Security - Matching	3,844	30,966	0	50,464	61%	19,498
522200 211	Retirement Contribution - FRS	6,911	43,707	0	86,129	51%	42,422
522500 211	ICMA - City Portion	266	1,598	0	2,887	55%	1,289
523000 231	Health Insurance	18,167	41,361	0	155,567	27%	114,206
523100 232	Life Insurance	249	(256)	0	1,372	-19%	1,628
524000 241	Workers Compensation	358	3,071	0	4,867	63%	1,796
526300 211	General Retiree Health Contrib	216	1,512	0	2,597	58%	1,085
Sub Total		\$98,800	\$550,701	\$0	\$963,128	57%	\$412,427
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	0	36,176	1,654	52,744	72%	14,914
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	117	623	0	1,800	35%	1,177
552590 590	Other Material & Supply	4,208	6,786	0	9,480	72%	2,694
552650 649	Non-capital Equipment	97	445	0	5,500	8%	5,055

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
552650	642 Non-capital Equipment	0	7,791	10	11,644	67%	3,843
552652	369 Software < than \$1000 &/or lic	0	26,972	0	23,799	113%	(3,173)
552653	649 Non-capital Computer Equipment	0	601	38	10,000	6%	9,361
554100	733 Memberships Dues Subscription	0	0	0	100	0%	100
554100	530 Memberships Dues Subscription	0	200	0	1,140	18%	940
Sub Total		\$4,421	\$79,593	\$1,702	\$119,297	68%	\$38,002
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	16,551	0	26,004	64%	9,453
512910	120 Charter School Teacher	10,940	76,880	0	140,186	55%	63,306
512990	290 Accrued Payroll	4,157	4,157	0	0	0%	(4,157)
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	4,388	20,402	0	9,533	214%	(10,869)
515015	290 Payment in Lieu of Benefits	185	923	0	0	0%	(923)
521000	221 Social Security - Matching	1,317	8,584	0	13,490	64%	4,906
522200	211 Retirement Contribution - FRS	2,360	12,869	0	23,852	54%	10,983
523000	231 Health Insurance	5,151	14,796	0	47,161	31%	32,365
523100	232 Life Insurance	75	(4)	0	497	-1%	501
524000	241 Workers Compensation	100	838	0	1,348	62%	510
526300	211 General Retiree Health Contrib	59	413	0	713	58%	300
Sub Total		\$30,824	\$156,588	\$0	\$263,284	59%	\$106,696

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			5250 Exceptional Student Prog				
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,274	16,104	0	29,889	54%	13,785
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	265	2,166	0	2,410	90%	244
552590 519	Other Material & Supply	147	290	0	700	41%	410
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	65	0	1,200	5%	1,135
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$2,685	\$19,640	\$0	\$36,899	53%	\$17,259
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			5901 Substitute Teachers				
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,025	1,025	0	0	0%	(1,025)
513135 140	BTU sub	0	418	0	0	0%	(418)
513140 140	Temp Sub Teacher	1,073	14,615	0	33,000	44%	18,385
521000 221	Social Security - Matching	82	1,149	0	2,525	45%	1,376
522200 211	Retirement Contribution - FRS	107	1,830	0	4,479	41%	2,649
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$2,286	\$19,037	\$0	\$40,004	48%	\$20,967

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	188	1,748	0	8,000	22%	6,253
521000 221	Social Security - Matching	14	134	0	612	22%	478
522200 211	Retirement Contribution - FRS	25	122	0	1,086	11%	964
Sub Total		\$227	\$2,003	\$0	\$9,698	21%	\$7,695
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	33,042	0	51,909	64%	18,867
512990 290	Accrued Payroll	1,475	1,475	0	0	0%	(1,475)
515005 290	Supplements	935	10,667	0	5,386	198%	(5,281)
521000 221	Social Security - Matching	389	3,335	0	4,387	76%	1,052
522200 211	Retirement Contribution - FRS	694	4,763	0	7,778	61%	3,015
523000 231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100 232	Life Insurance	23	(19)	0	140	-14%	159
524000 241	Workers Compensation	31	265	0	426	62%	161
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$9,563	\$57,984	\$0	\$86,038	67%	\$28,054
<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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
552650	642 Non-capital Equipment	0	0	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	29,891	0	62,111	48%	32,220
515005	290 Supplements	0	25	0	873	3%	848
515116	290 Cell Phone Pay	0	38	0	450	8%	413
521000	221 Social Security - Matching	283	2,260	0	4,858	47%	2,598
522200	211 Retirement Contribution - FRS	511	3,570	0	8,617	41%	5,047
523000	231 Health Insurance	1,820	5,596	0	17,049	33%	11,453
523100	232 Life Insurance	28	12	0	199	6%	187
524000	241 Workers Compensation	37	308	0	501	61%	193
526300	211 General Retiree Health Contrib	15	105	0	189	56%	84
Sub Total		\$6,457	\$41,804	\$0	\$94,847	44%	\$53,043
<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	3,664	13,077	13,426	30,655	86%	4,152
534989	310 Other Svc - FCS	2,156	11,402	0	29,106	39%	17,704
552590	590 Other Material & Supply	(339)	680	355	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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	16	0	100	16%	84
552790	790 Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$5,481	\$25,257	\$13,781	\$64,890	60%	\$25,852
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	1,200	11,760	0	22,320	53%	10,560
512957	130 Media Specialist	4,310	34,006	0	54,113	63%	20,107
512990	290 Accrued Payroll	2,104	2,104	0	0	0%	(2,104)
515005	290 Supplements	1,407	9,302	0	6,351	146%	(2,951)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	534	4,288	0	6,519	66%	2,231
522200	211 Retirement Contribution - FRS	939	6,250	0	11,562	54%	5,312
523000	231 Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100	232 Life Insurance	34	(20)	0	213	-9%	233
524000	241 Workers Compensation	46	391	0	626	62%	235
526300	211 General Retiree Health Contrib	42	294	0	504	58%	210
Sub Total		\$12,620	\$74,161	\$0	\$120,369	62%	\$46,208
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	2,468	0	4,000	62%	1,532
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
552590	590 Other Material & Supply	0	558	0	1,500	37%	942
552650	649 Non-capital Equipment	0	0	84	300	28%	216
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	369 Non-capital Software & License	1,347	2,548	0	2,561	100%	13
552653	649 Non-capital Computer Equipment	350	3,904	0	4,638	84%	734
554100	521 Memberships Dues Subscription	0	0	0	475	0%	475
Sub Total		\$1,697	\$14,203	\$84	\$21,974	65%	\$7,687
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	23,863	0	51,909	46%	28,046
515005	290 Supplements	2,000	11,923	0	17,400	69%	5,477
521000	221 Social Security - Matching	462	2,695	0	5,307	51%	2,612
522200	211 Retirement Contribution - FRS	838	4,856	0	9,410	52%	4,554
523000	231 Health Insurance	1,820	9,454	0	20,904	45%	11,450
523100	232 Life Insurance	23	108	0	267	40%	159
524000	241 Workers Compensation	31	229	0	390	59%	161
526300	211 General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$9,371	\$53,276	\$0	\$105,839	50%	\$52,563

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
							6400 Instructional Staff Training
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100 330	Travel Conferences	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
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	2,741	0	5,040	54%	2,299
Sub Total		\$398	\$2,741	\$0	\$5,040	54%	\$2,299
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
							7300 School Administration
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,152	16,665	0	28,175	59%	11,510
512951 160	Registrar	1,641	12,252	0	20,124	61%	7,872

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
512953	110 Assistant Principal	6,294	51,989	0	78,687	66%	26,698
512969	110 Principal West Campus	5,457	41,380	0	63,149	66%	21,769
512990	290 Accrued Payroll	5,699	5,699	0	0	0%	(5,699)
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	52	1,363	0	3,000	45%	1,637
514000	160 Overtime	24	160	0	0	0%	(160)
515005	290 Supplements	1,232	14,860	0	11,275	132%	(3,585)
515015	290 Payment in Lieu of Benefits	92	692	0	1,201	58%	509
521000	221 Social Security - Matching	1,295	10,613	0	15,964	66%	5,351
522200	211 Retirement Contribution - FRS	2,055	15,550	0	24,902	62%	9,352
522500	211 ICMA - City Portion	223	1,650	0	2,894	57%	1,244
523000	231 Health Insurance	4,551	10,810	0	39,385	27%	28,575
523100	232 Life Insurance	86	(84)	0	481	-17%	565
524000	241 Workers Compensation	114	979	0	1,556	63%	577
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455
526300	211 General Retiree Health Contrib	63	441	0	756	58%	315
Sub Total		\$31,032	\$185,017	\$0	\$296,004	63%	\$110,987
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	160,176	0%	160,176
531300	310 Prof Svc - Outside Legal	0	3,165	0	8,000	40%	4,835
531310	310 Professional Svc - Tech Svc	225	925	250	3,100	38%	1,925
534989	310 Other Svc - FCS	14,770	102,696	0	176,277	58%	73,581
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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
542000	370 Postage	5	8	0	1,200	1%	1,192
544200	369 Rental - Machinery & Equipment	144	503	216	4,500	16%	3,782
546250	350 R&M Equipment	0	27	0	2,000	1%	1,973
546800	359 Maintenance Contract	474	1,066	7,934	4,500	200%	(4,500)
547100	395 Printing	0	0	37	1,300	3%	1,263
549000	390 Legal/Employment Ads	0	0	0	700	0%	700
552590	590 Other Material & Supply	135	552	585	7,886	14%	6,749
552590	519 Other Material & Supply	0	1,365	377	2,000	87%	258
552650	649 Non-capital Equipment	0	35	0	2,000	2%	1,965
552650	642 Non-capital Equipment	0	11,034	414	17,300	66%	5,852
552652	369 Non-capital Software & License	54	3,751	6,817	29,072	36%	18,503
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
554100	530 Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$15,806	\$132,028	\$29,556	\$476,488	34%	\$314,904
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	7,556	0	18,481	41%	10,925
515005	290 Supplements	51	3,699	0	866	427%	(2,833)
521000	221 Social Security - Matching	119	816	0	1,481	55%	665
522200	211 Retirement Contribution - FRS	226	1,330	0	2,628	51%	1,298

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
523000 231	Health Insurance	455	(224)	0	2,661	-8%	2,885
523100 232	Life Insurance	8	(57)	0	2	-2850%	59
524000 241	Workers Compensation	11	108	0	166	65%	58
526300 211	General Retiree Health Contrib	5	35	0	63	56%	28
Sub Total		\$2,488	\$13,262	\$0	\$26,348	50%	\$13,086
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	70	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		\$70	\$1,804	\$15	\$4,557	40%	\$2,738
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	27,451	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	170	0	650	26%	480

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
543380 380	Pub Ut Svc Othr Energ Sv	135	732	0	1,200	61%	468
543430 430	Electricity	0	3,829	0	8,500	45%	4,671
546150 350	R&M Land Bldg & Improvement	0	157	0	1,000	16%	843
546250 350	R&M Equipment	1,340	1,482	0	1,500	99%	18
546300 350	R&M Vehicles	0	79	205	850	33%	566
549105 790	License Renewals	0	297	0	315	94%	18
552650 642	Non-capital Equipment	8,789	9,654	332	10,839	92%	852
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	0	194	0	700	28%	506
552910 580	Commodity Consumption	3,113	16,343	0	32,345	51%	16,002
Sub Total		\$40,862	\$160,008	\$115,892	\$303,305	91%	\$27,405
<u>Capital Outlay</u>							
664151 641	Oven	55,300	55,300	7,366	62,666	100%	0
664185 641	Refrigerator	0	0	0	0	0%	0
Sub Total		\$55,300	\$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	4	31	0	230	14%	199
534990 310	Other Svc	17,561	110,803	0	197,492	56%	86,689
541370 379	Communications	42	278	0	650	43%	372
543380 380	Pub Ut Svc Othr Energ Sv	12	59	0	604	10%	545

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
543430	430 Electricity	0	360	0	900	40%	540
544200	369 Rental - Machinery & Equipment	8	45	30	100	75%	25
545000	370 Insurance	2,277	20,704	0	32,093	65%	11,389
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	2,790	12,544	1,306	29,865	46%	16,015
546800	359 Maintenance Contract	3	29	31	85	71%	25
549105	790 License Renewals	0	0	0	120	0%	120
552540	450 Fuel	1,504	11,949	0	28,283	42%	16,334
552600	642 Clothing/Uniforms	0	442	0	497	89%	55
552650	642 Non-capital Equipment	0	164	26	299	63%	109
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	56	510	190	1,044	67%	344
Sub Total		\$24,258	\$158,602	\$1,583	\$293,299	55%	\$133,113
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	149	54,838	104,991	162,081	99%	2,251
534982	310 Function Sourcing - Grounds	0	718	882	2,000	80%	400
534990	310 Other Svc	1,350	8,099	2,375	36,042	29%	25,568
541370	379 Communications	805	5,644	0	10,050	56%	4,406

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
543380 380	Pub Ut Svc Othr Energ Sv	746	5,558	0	9,000	62%	3,442
543430 430	Electricity	0	25,721	0	56,362	46%	30,641
544210 319	IT/Telecommunication Service	12,090	84,630	0	145,091	58%	60,461
544360 360	Rentals	39,580	278,466	0	495,837	56%	217,371
545320 320	Insurance & Bond Premium	0	158,396	0	173,753	91%	15,357
546150 350	R&M Land Bldg & Improvement	6,223	31,215	3,628	77,101	45%	42,258
546210 682	Energy Savings Project	3,659	29,108	14,637	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	82,628	0	141,654	58%	59,026
549400 730	Bank Svc Charge	4	30	0	75	40%	45
552590 590	Other Material & Supply	30	1,076	617	2,000	85%	307
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	0	3,326	2,152	6,892	79%	1,414
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$76,441	\$771,042	\$129,282	\$1,369,934	66%	\$469,610
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	4,352	4,352	0	0	0%	(4,352)
513190 160	PT After School Director	657	7,126	0	11,729	61%	4,603

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
513403	160 PT Bookkeeper	818	7,279	0	8,970	81%	1,691
513556	160 PT After School Care	8,501	75,503	0	129,600	58%	54,097
513686	160 PT Sch Clerk Spec I	461	3,911	0	8,100	48%	4,189
521000	221 Social Security - Matching	796	7,161	0	12,125	59%	4,964
522200	211 Retirement Contribution - FRS	1,479	12,901	0	21,510	60%	8,609
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	814	0	1,298	63%	484
Sub Total		\$17,161	\$119,047	\$0	\$193,332	62%	\$74,285
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	52	380	134	2,000	26%	1,486
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	800	0%	800
Sub Total		\$52	\$380	\$134	\$3,300	16%	\$2,786
Total for the Project		\$679,580	\$4,138,511	\$304,114	\$7,243,875	61%	\$2,801,250
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	93,690	741,296	0	1,175,406	63%	434,110
512990	290 Accrued Payroll	37,012	37,012	0	0	0%	(37,012)
512996	290 Sick leave - retire/term	42	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	6,304	70,840	0	140,400	50%	69,560

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
515005 290	Supplements	18,157	133,004	0	76,307	174%	(56,697)
515015 290	Payment in Lieu of Benefits	369	4,246	0	7,203	59%	2,957
521000 221	Social Security - Matching	8,839	71,550	0	107,395	67%	35,845
522200 211	Retirement Contribution - FRS	15,694	102,423	0	189,916	54%	87,493
523000 232	Health Insurance	0	0	0	0	0%	0
523000 231	Health Insurance	35,243	90,371	0	311,929	29%	221,558
523100 232	Life Insurance	536	(363)	0	3,137	-12%	3,500
524000 241	Workers Compensation	798	6,786	0	10,785	63%	3,999
526300 211	General Retiree Health Contrib	448	3,136	0	5,384	58%	2,248
Sub Total		\$217,132	\$1,266,249	\$0	\$2,031,862	62%	\$765,613
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	4	5,450	0	9,600	57%	4,150
544200 362	Rental - Machinery & Equipment	488	1,138	488	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	212	433	1,167	1,600	100%	0
552013 520	Textbooks	0	54,312	1,203	59,759	93%	4,244
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	32	9,746	201	15,324	65%	5,377
552590 519	Other Material & Supply	0	2,048	851	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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5101 K-3 Basic					
552653	644 Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100	530 Memberships Dues Subscription	0	0	4,061	4,090	99%	29
Sub Total		\$735	\$118,205	\$8,084	\$161,953	78%	\$35,664
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	43,128	356,355	0	559,786	64%	203,431
512990	290 Accrued Payroll	17,414	17,414	0	0	0%	(17,414)
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	1,789	18,214	0	32,400	56%	14,186
515005	290 Supplements	8,299	61,849	0	71,019	87%	9,170
521000	221 Social Security - Matching	4,022	33,280	0	50,998	65%	17,718
522200	211 Retirement Contribution - FRS	7,221	46,223	0	90,026	51%	43,803
523000	231 Health Insurance	19,369	44,199	0	165,972	27%	121,773
523100	232 Life Insurance	255	(227)	0	1,440	-16%	1,667
524000	241 Workers Compensation	359	3,072	0	4,874	63%	1,802
526300	211 General Retiree Health Contrib	223	1,561	0	2,680	58%	1,119
Sub Total		\$102,079	\$585,491	\$0	\$982,195	60%	\$396,704
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
534989	310 Contractual service provider	2	600	0	0	0%	(600)
544200	362 Rental - Machinery & Equipment	240	560	240	962	83%	162

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
546250 359	R&M Equipment	239	802	0	1,500	53%	699
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	104	213	627	840	100%	0
552013 520	Textbooks	0	50,170	659	43,187	118%	(7,643)
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	16	6,143	99	6,500	96%	258
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	652	229	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
554100 530	Memberships Dues Subscription	0	0	1,955	1,980	99%	25
Sub Total		\$830	\$80,646	\$3,810	\$90,998	93%	\$6,542
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	75,842	0	121,668	62%	45,826
512990 290	Accrued Payroll	4,668	4,668	0	0	0%	(4,668)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	2,687	18,122	0	19,921	91%	1,799
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	940	7,322	0	13,317	55%	5,995

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	1,682	9,975	0	23,544	42%	13,569
523000 231	Health Insurance	3,331	2,769	0	23,684	12%	20,915
523100 232	Life Insurance	69	(75)	0	374	-20%	449
524000 241	Workers Compensation	91	784	0	1,248	63%	464
526300 211	General Retiree Health Contrib	59	413	0	713	58%	300
Sub Total		\$23,447	\$123,857	\$0	\$236,815	52%	\$112,958
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,894	14,032	0	26,455	53%	12,423
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
552650 649	Non-capital Equipment	0	150	0	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$1,894	\$15,277	\$0	\$29,555	52%	\$14,278
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,180	1,180	0	0	0%	(1,180)
513140 140	Temp Sub Teacher	1,549	12,881	0	30,000	43%	17,119
521000 221	Social Security - Matching	118	985	0	2,295	43%	1,310
522200 211	Retirement Contribution - FRS	32	571	0	4,071	14%	3,500
Sub Total		\$2,879	\$15,617	\$0	\$36,366	43%	\$20,749

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	248	4,639	0	10,000	46%	5,361
521000	221 Social Security - Matching	19	355	0	765	46%	410
522200	211 Retirement Contribution - FRS	19	115	0	1,357	8%	1,242
Sub Total		\$286	\$5,109	\$0	\$12,122	42%	\$7,013
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	32,362	0	52,065	62%	19,703
512990	290 Accrued Payroll	1,506	1,506	0	0	0%	(1,506)
515005	290 Supplements	1,349	10,419	0	10,386	100%	(33)
521000	221 Social Security - Matching	401	3,140	0	4,779	66%	1,639
522200	211 Retirement Contribution - FRS	746	4,659	0	8,478	55%	3,819
523000	231 Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100	232 Life Insurance	23	(22)	0	138	-16%	160
524000	241 Workers Compensation	31	266	0	428	62%	162
526300	211 General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$10,049	\$56,787	\$0	\$92,286	62%	\$35,499
<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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
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	10,499	64,314	14,590	40,020	197%	(38,884)
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	0	25	65%	9
552790	790 Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$10,499	\$64,531	\$14,590	\$44,274	179%	(\$34,847)
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	2,050	16,228	0	25,536	64%	9,308
512990	290 Accrued Payroll	739	739	0	0	0%	(739)
515005	290 Supplements	571	3,802	0	3,184	119%	(618)
521000	221 Social Security - Matching	188	1,452	0	2,199	66%	747

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
522200 211	Retirement Contribution - FRS	356	2,136	0	3,899	55%	1,763
523000 231	Health Insurance	910	2,184	0	7,866	28%	5,682
523100 232	Life Insurance	11	(12)	0	68	-18%	80
524000 241	Workers Compensation	15	129	0	210	61%	81
526300 211	General Retiree Health Contrib	10	70	0	126	56%	56
Sub Total		\$4,850	\$26,728	\$0	\$43,088	62%	\$16,360
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	77	0	1,300	6%	1,223
552012 610	Media Books	1,380	5,904	0	11,000	54%	5,096
552590 590	Other Material & Supply	80	80	4	2,000	4%	1,916
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	674	1,393	0	1,394	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$2,134	\$7,453	\$443	\$17,394	45%	\$9,498
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	26,190	0	54,834	48%	28,644
515005 290	Supplements	2,007	12,397	0	15,030	82%	2,633
521000 221	Social Security - Matching	464	2,846	0	5,349	53%	2,503
522200 211	Retirement Contribution - FRS	865	5,236	0	9,483	55%	4,247
523000 231	Health Insurance	1,820	9,454	0	20,904	45%	11,450

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6303 Inst. and Curriculum Dev. Serv					
523100	232 Life Insurance	25	118	0	281	42%	163
524000	241 Workers Compensation	33	244	0	412	59%	168
526300	211 General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$9,600	\$56,633	\$0	\$106,545	53%	\$49,912
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,698	0	7,564	75%	1,867
540100	330 Travel Conferences	0	1,157	0	6,300	18%	5,143
Sub Total		\$0	\$6,854	\$0	\$13,864	49%	\$7,010
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

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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	2,741	0	5,039	54%	2,298
Sub Total		\$398	\$2,741	\$0	\$5,039	54%	\$2,298
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	8,571	0	15,216	56%	6,645
512953	110 Assistant Principal	6,267	48,026	0	78,333	61%	30,307
512970	110 Principal Central Campus	6,040	47,810	0	70,294	68%	22,484
512990	290 Accrued Payroll	4,836	4,836	0	0	0%	(4,836)
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	2,817	0	876	322%	(1,941)
515015	290 Payment in Lieu of Benefits	92	739	0	1,201	61%	462
521000	221 Social Security - Matching	1,045	8,165	0	13,156	62%	4,991
522200	211 Retirement Contribution - FRS	1,717	12,174	0	20,760	59%	8,586
522500	211 ICMA - City Portion	150	982	0	2,055	48%	1,073
523000	231 Health Insurance	2,730	6,827	0	23,959	28%	17,132
523100	232 Life Insurance	74	(49)	0	436	-11%	485
524000	241 Workers Compensation	98	830	0	1,328	63%	498
525000	251 Unemployment Compensation	0	0	0	1,291	0%	1,291

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	42	294	0	504	58%	210
Sub Total		\$24,540	\$142,031	\$0	\$235,409	60%	\$93,378
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	155,476	0%	155,476
531300 310	Prof Svc - Outside Legal	0	2,067	0	7,500	28%	5,433
531310 310	Professional Svc - Tech Svc	163	775	1,850	4,100	64%	1,475
534989 310	Other Svc - FCS	19,766	168,867	0	297,618	57%	128,751
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	5	8	0	200	4%	192
544200 369	Rental - Machinery & Equipment	120	279	120	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	80	148	852	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	708	5,962	233	8,362	74%	2,167
552590 519	Other Material & Supply	145	1,713	806	3,000	84%	482
552650 649	Non-capital Equipment	657	845	0	4,000	21%	3,155
552650 642	Non-capital Equipment	90	729	0	4,700	16%	3,971
552652 369	Non-capital Software & License	54	4,251	6,817	28,347	39%	17,278
552653 649	Non-capital Computer Equipment	1,410	2,832	0	13,086	22%	10,254
554100 733	Memberships Dues Subscription	0	1,368	0	1,850	74%	482
Sub Total		\$23,197	\$195,044	\$23,604	\$577,173	38%	\$358,525

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,608	17,081	0	18,481	92%	1,400
515005 290	Supplements	0	197	0	1,527	13%	1,330
521000 221	Social Security - Matching	117	1,272	0	1,532	83%	260
522200 211	Retirement Contribution - FRS	218	2,150	0	2,716	79%	566
523000 231	Health Insurance	405	2,078	0	5,263	39%	3,185
523100 232	Life Insurance	7	32	0	97	33%	65
524000 241	Workers Compensation	11	81	0	139	58%	58
526300 211	General Retiree Health Contrib	5	35	0	63	56%	28
Sub Total		\$2,371	\$22,926	\$0	\$29,818	77%	\$6,892
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	70	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		\$70	\$1,804	\$15	\$4,557	40%	\$2,738

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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	30,030	141,501	95,839	239,840	99%	2,500
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	33	170	0	650	26%	480
543380 380	Pub Ut Svc Othr Energ Sv	135	732	0	1,200	61%	468
543430 430	Electricity	0	6,391	0	13,800	46%	7,409
546150 350	R&M Land Bldg & Improvement	0	145	0	1,000	14%	855
546250 350	R&M Equipment	277	686	0	1,050	65%	364
546300 350	R&M Vehicles	0	79	205	850	33%	566
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	7,081	7,782	44	7,872	99%	46
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	0	193	0	700	28%	507
552910 580	Commodity Consumption	3,113	16,343	0	32,345	51%	16,002
Sub Total		\$40,670	\$175,475	\$96,089	\$301,610	90%	\$30,046
<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

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	4	32	0	230	14%	198
534990 310	Other Svc	17,561	113,003	0	197,492	57%	84,489
541370 379	Communications	42	278	0	650	43%	372
543380 380	Pub Ut Svc Othr Energ Sv	12	59	0	604	10%	545
543430 430	Electricity	0	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	8	45	30	100	75%	25
545000 370	Insurance	2,277	20,991	0	32,380	65%	11,389
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	2,790	12,544	1,306	29,865	46%	16,015
546800 359	Maintenance Contract	3	29	31	85	71%	25
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	1,504	11,949	0	28,283	42%	16,334
552600 642	Clothing/Uniforms	0	442	0	497	89%	55
552650 642	Non-capital Equipment	0	180	26	299	69%	93
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	56	510	190	1,044	67%	344
Sub Total		\$24,258	\$161,106	\$1,583	\$293,586	55%	\$130,896

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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	311	56,457	111,023	172,422	97%	4,942
534982 310	Function Sourcing - Grounds	0	352	448	1,600	50%	800
534990 310	Other Svc	6,426	12,841	511	38,342	35%	24,990
541370 379	Communications	803	5,721	0	10,065	57%	4,344
543380 380	Pub Ut Svc Othr Energ Sv	612	4,816	0	12,500	39%	7,684
543430 430	Electricity	0	50,282	0	110,955	45%	60,673
544210 319	IT/Telecommunication Service	12,090	84,630	0	145,091	58%	60,461
544360 360	Rentals	58,702	412,487	0	719,185	57%	306,698
545320 320	Insurance & Bond Premium	0	158,396	0	173,753	91%	15,357
546150 350	R&M Land Bldg & Improvement	7,211	108,905	0	134,291	81%	25,386
546210 682	Energy Savings Project	4,299	34,200	17,198	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	82,530	0	141,485	58%	58,955
549400 730	Bank Svc Charge	4	30	0	75	40%	45
552590 590	Other Material & Supply	93	685	644	3,000	44%	1,671
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	0	1,069	2,152	6,342	51%	3,121
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$102,341	\$1,014,595	\$131,976	\$1,728,974	66%	\$582,403

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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	4,387	4,387	0	0	0%	(4,387)
513190	160 PT After School Director	885	8,927	0	31,276	29%	22,349
513403	160 PT Bookkeeper	457	4,795	0	8,667	55%	3,872
513556	160 PT After School Care	5,960	62,453	0	121,500	51%	59,047
513686	160 P/T Aftercare Clerk Spec I	443	3,926	0	0	0%	(3,926)
521000	221 Social Security - Matching	591	6,115	0	12,358	49%	6,243
522200	211 Retirement Contribution - FRS	1,051	10,799	0	21,923	49%	11,124
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	836	0	1,327	63%	491
Sub Total		\$13,872	\$102,237	\$0	\$197,051	52%	\$94,814
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	763	0	1,200	64%	437
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$0	\$763	\$0	\$2,200	35%	\$1,437
Total for the Project		\$618,132	\$4,260,223	\$301,117	\$7,316,144	62%	\$2,754,803
Total for the Division		\$2,060,156	\$13,749,570	\$1,012,444	\$23,059,370	64%	\$8,297,356
Total for the Fund		\$2,060,156	\$13,749,570	\$1,012,444	\$23,059,370	64%	\$8,297,356

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
553	Middle West Campus						
	5102 4-8 Basic						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	139,548	1,139,704	0	1,768,396	64%	628,692
512990 290	Accrued Payroll	56,485	56,485	0	0	0%	(56,485)
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	3,563	33,559	0	67,500	50%	33,941
515005 290	Supplements	38,982	314,777	0	249,897	126%	(64,880)
515015 290	Payment in Lieu of Benefits	185	1,939	0	4,802	40%	2,863
521000 221	Social Security - Matching	13,596	112,289	0	161,214	70%	48,925
522200 211	Retirement Contribution - FRS	26,558	160,452	0	284,086	56%	123,634
523000 232	Health Insurance	0	0	0	0	0%	0
523000 231	Health Insurance	58,253	138,054	0	504,269	27%	366,215
523100 232	Life Insurance	806	(960)	0	4,300	-22%	5,260
524000 241	Workers Compensation	1,113	9,581	0	15,161	63%	5,580
526300 211	General Retiree Health Contrib	714	4,998	0	8,568	58%	3,570
Sub Total		\$339,801	\$1,977,257	\$0	\$3,084,193	64%	\$1,106,936
	<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	1,318	18,542	0	38,500	48%	19,958
546250 359	R&M Equipment	0	373	0	7,500	5%	7,127
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	84,550	132,218	32,754	172,069	96%	7,098
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	1,310	9,940	1,923	40,062	30%	28,199

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	0	532	296	6,000	14%	5,171
552650 649	Non-capital Equipment	0	547	0	7,625	7%	7,078
552650 642	Non-capital Equipment	0	20,153	0	22,200	91%	2,047
552652 369	Software < than \$1000 &/or lic	8,230	111,637	1,738	126,552	90%	13,177
552653 649	Non-capital Computer Equipment	0	2,029	1,282	38,800	9%	35,489
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	3,538	0	8,675	41%	5,137
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$95,409	\$307,250	\$37,992	\$484,033	71%	\$138,791
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	16,551	0	26,004	64%	9,453
512910 120	Charter School Teacher	14,813	118,000	0	185,004	64%	67,004
512990 290	Accrued Payroll	5,324	5,324	0	0	0%	(5,324)

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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	113	838	0	0	0%	(838)
515005	290 Supplements	5,366	35,504	0	21,348	166%	(14,156)
521000	221 Social Security - Matching	1,677	12,967	0	17,938	72%	4,971
522200	211 Retirement Contribution - FRS	3,019	17,642	0	31,541	56%	13,899
523000	231 Health Insurance	6,972	19,111	0	62,919	30%	43,808
523100	232 Life Insurance	96	(4)	0	624	-1%	628
524000	241 Workers Compensation	128	1,074	0	1,715	63%	641
526300	211 General Retiree Health Contrib	80	560	0	965	58%	405
Sub Total		\$39,679	\$229,225	\$0	\$350,058	65%	\$120,833
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,274	16,105	0	29,889	54%	13,784
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		\$2,274	\$16,225	\$0	\$33,089	49%	\$16,864
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	1,273	0	0	0%	(1,273)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
513135 140	BTU sub	0	213	0	0	0%	(213)
513140 140	Temp Sub Teacher	2,785	19,393	0	25,000	78%	5,608
521000 221	Social Security - Matching	212	1,492	0	1,913	78%	421
522200 211	Retirement Contribution - FRS	87	1,066	0	3,393	31%	2,327
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$4,357	\$23,435	\$0	\$30,306	77%	\$6,871
<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	555	5,530	0	15,000	37%	9,470
521000 221	Social Security - Matching	42	422	0	1,148	37%	726
522200 211	Retirement Contribution - FRS	0	71	0	2,036	3%	1,965
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$597	\$6,023	\$0	\$18,184	33%	\$12,161

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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	33,527	0	53,060	63%	19,533
512990 290	Accrued Payroll	2,332	2,332	0	0	0%	(2,332)
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)
514000 160	Overtime	0	264	0	0	0%	(264)
515005 290	Supplements	2,042	18,229	0	16,905	108%	(1,324)
515015 290	Payment in Lieu of Benefits	0	1,015	0	2,401	42%	1,386
521000 221	Social Security - Matching	460	4,971	0	7,432	67%	2,461
522200 211	Retirement Contribution - FRS	851	6,829	0	13,178	52%	6,349
523000 231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100 232	Life Insurance	35	(36)	0	200	-18%	236
524000 241	Workers Compensation	47	404	0	641	63%	237
526300 211	General Retiree Health Contrib	42	294	0	504	58%	210
Sub Total		\$11,857	\$86,571	\$0	\$134,792	64%	\$48,221
<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	597	597	0	2,900	21%	2,303
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$597	\$20,574	\$0	\$17,759	116%	(\$2,815)

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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	14,720	0	21,996	67%	7,276
515005 290	Supplements	150	1,050	0	251	418%	(799)
515116 290	Cell Phone Pay	13	93	0	150	62%	57
521000 221	Social Security - Matching	142	1,180	0	1,715	69%	535
522200 211	Retirement Contribution - FRS	240	1,778	0	3,041	58%	1,263
523000 231	Health Insurance	455	1,062	0	3,947	27%	2,885
523100 232	Life Insurance	10	(10)	0	57	-18%	67
524000 241	Workers Compensation	13	112	0	181	62%	69
526300 211	General Retiree Health Contrib	5	35	0	63	56%	28
Sub Total		\$2,787	\$20,020	\$0	\$31,401	64%	\$11,381
	<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	3,664	13,347	13,426	29,525	91%	2,752
534989 310	Other Svc - FCS	2,171	12,175	0	30,993	39%	18,818
552590 590	Other Material & Supply	(339)	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	0	100	16%	84
552790 790	Miscellaneous Expense	159	241	0	1,100	22%	859
Sub Total		\$5,655	\$26,455	\$13,765	\$68,997	58%	\$28,777

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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	48,966	0	78,137	63%	29,171
512990 290	Accrued Payroll	2,316	2,316	0	0	0%	(2,316)
512997 290	Sick leave - annual	0	3,292	0	2,500	132%	(792)
515005 290	Supplements	3,118	22,967	0	23,804	96%	837
521000 221	Social Security - Matching	698	5,684	0	7,996	71%	2,312
522200 211	Retirement Contribution - FRS	1,217	7,326	0	13,841	53%	6,515
523000 231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100 232	Life Insurance	35	(34)	0	203	-17%	237
524000 241	Workers Compensation	47	403	0	642	63%	239
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$15,429	\$95,376	\$0	\$143,135	67%	\$47,759
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,274	9,538	0	19,112	50%	9,574
552011 521	Media	2,017	2,358	0	5,000	47%	2,642
552012 610	Media Books	0	3,803	0	6,900	55%	3,097
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	1,526	3,241	0	6,022	54%	2,781
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

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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	955	955	0	1,000	96%	45
Sub Total		\$5,772	\$20,377	\$0	\$43,884	46%	\$23,507
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	23,183	0	52,202	44%	29,019
515005	290 Supplements	2,366	14,637	0	21,104	69%	6,467
515015	290 Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	516	2,971	0	5,796	51%	2,825
522200	211 Retirement Contribution - FRS	891	5,132	0	9,952	52%	4,820
523100	232 Life Insurance	23	108	0	269	40%	161
524000	241 Workers Compensation	31	229	0	392	58%	163
526300	211 General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$8,231	\$47,423	\$0	\$92,368	51%	\$44,945
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	235	3,194	0	21,400	15%	18,206
Sub Total		\$235	\$7,194	\$0	\$30,664	23%	\$23,470

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
522200 211	Retirement Contribution - FRS	2,229	15,804	0	26,784	59%	10,980
522500 211	ICMA - City Portion	223	1,650	0	2,894	57%	1,244
523000 231	Health Insurance	2,730	1,350	0	18,482	7%	17,132
523100 232	Life Insurance	97	(225)	0	409	-55%	634
524000 241	Workers Compensation	128	1,136	0	1,788	64%	652
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	588	0	1,008	58%	420
Sub Total		\$33,280	\$184,318	\$0	\$292,014	63%	\$107,696
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	0	5,115	0	9,000	57%	3,885
531310 310	Professional Svc - Tech Svc	225	1,300	250	5,460	28%	3,910
534989 310	Other Svc - FCS	15,801	107,499	0	190,614	56%	83,115
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	5	9	0	1,000	1%	991
544200 369	Rental - Machinery & Equipment	1,434	5,018	2,151	8,500	84%	1,332
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	482	1,713	3,537	8,000	66%	2,750
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	1,285	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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552650	642 Non-capital Equipment	0	88	1,101	3,000	40%	1,810
552652	369 Non-capital Software & License	54	6,222	7,552	34,427	40%	20,653
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		\$19,285	\$145,717	\$28,819	\$511,395	34%	\$336,860
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	7,556	0	18,481	41%	10,925
515005	290 Supplements	51	3,699	0	866	427%	(2,833)
521000	221 Social Security - Matching	119	816	0	1,481	55%	665
522200	211 Retirement Contribution - FRS	226	1,330	0	2,628	51%	1,298
523000	231 Health Insurance	455	(224)	0	2,661	-8%	2,885
523100	232 Life Insurance	8	(57)	0	2	-2850%	59
524000	241 Workers Compensation	11	108	0	166	65%	58
526300	211 General Retiree Health Contrib	5	35	0	63	56%	28
Sub Total		\$2,488	\$13,262	\$0	\$26,348	50%	\$13,086
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	70	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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	0	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		\$70	\$1,665	\$15	\$4,557	37%	\$2,877
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	32,327	159,546	122,590	284,936	99%	2,800
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	33	170	0	650	26%	480
543380	380 Pub Ut Svc Othr Energ Sv	147	799	0	1,350	59%	551
543430	430 Electricity	0	5,451	0	12,500	44%	7,049
546150	350 R&M Land Bldg & Improvement	0	293	0	1,000	29%	707
546250	350 R&M Equipment	379	534	0	600	89%	66
546300	350 R&M Vehicles	0	82	222	850	36%	546
549105	790 License Renewals	0	255	0	315	81%	60
552650	642 Non-capital Equipment	8,961	12,635	2,848	16,018	97%	534
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	750	0%	750
552790	790 Miscellaneous Expense	0	247	0	800	31%	553

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	3,399	17,841	0	35,310	51%	17,469
Sub Total		\$45,247	\$199,139	\$125,660	\$356,417	91%	\$31,618
<u>Capital Outlay</u>							
664151	641 Oven	0	0	35,154	41,890	84%	6,736
664185	641 Refrigerator	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$35,154	\$44,490	79%	\$9,336
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	4	35	0	251	14%	216
534990	310 Other Svc	19,171	120,961	0	215,771	56%	94,810
541370	379 Communications	42	278	0	650	43%	372
543380	380 Pub Ut Svc Othr Energ Sv	13	65	0	659	10%	594
543430	430 Electricity	0	360	0	900	40%	540
544200	369 Rental - Machinery & Equipment	8	23	30	100	53%	47
545000	370 Insurance	2,488	22,613	0	35,058	65%	12,445
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	3,046	13,694	1,426	32,604	46%	17,484
546800	359 Maintenance Contract	3	29	31	85	71%	25
549105	790 License Renewals	0	0	0	131	0%	131
552540	450 Fuel	1,504	11,949	0	28,283	42%	16,334
552600	642 Clothing/Uniforms	0	482	0	543	89%	61

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	0	179	28	326	63%	119
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	62	557	207	1,141	67%	377
Sub Total		\$26,341	\$171,971	\$1,723	\$317,632	55%	\$143,938
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	189	53,249	104,860	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	36,519	6%	34,327
534990	310 Other Svc	1,350	8,099	2,375	45,589	23%	35,115
541370	379 Communications	933	6,517	0	11,450	57%	4,933
543380	380 Pub Ut Svc Othr Energ Sv	391	9,351	0	12,800	73%	3,449
543430	430 Electricity	0	51,458	0	112,183	46%	60,725
544210	319 IT/Telecommunication Service	12,895	90,265	0	154,750	58%	64,485
544360	360 Rentals	10,781	75,847	0	132,882	57%	57,035
545320	320 Insurance & Bond Premium	0	172,916	0	189,817	91%	16,901
546150	350 R&M Land Bldg & Improvement	3,188	32,889	3,482	95,586	38%	59,215
546210	682 Energy Savings Project	3,655	29,070	14,618	43,688	100%	(0)
546250	359 R&M Equipment	0	340	0	500	68%	160
546250	350 R&M Equipment	366	435	0	1,320	33%	885

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	14,075	98,525	0	168,911	58%	70,386
549400	730 Bank Svc Charge	4	30	0	75	40%	45
552590	590 Other Material & Supply	30	427	617	4,000	26%	2,956
552590	519 Other Material & Supply	0	0	0	2,600	0%	2,600
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	4,829	2,223	7,992	88%	940
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$47,857	\$638,123	\$129,388	\$1,188,901	65%	\$421,390
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	110	1,643	0	5,280	31%	3,638
552600	642 Clothing/Uniforms	330	929	0	3,400	27%	2,471

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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		\$440	\$2,572	\$0	\$9,680	27%	\$7,108
Total for the Project		\$708,111	\$4,252,160	\$372,516	\$7,351,618	63%	\$2,726,942
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	143,791	1,186,652	0	2,007,236	59%	820,584
512990	290 Accrued Payroll	61,299	61,299	0	0	0%	(61,299)
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	2,524	26,201	0	44,550	59%	18,349
515005	290 Supplements	43,076	325,691	0	312,382	104%	(13,309)
515015	290 Payment in Lieu of Benefits	554	3,508	0	7,203	49%	3,695
521000	221 Social Security - Matching	14,212	117,002	0	183,004	64%	66,003
522200	211 Retirement Contribution - FRS	23,893	146,632	0	296,449	49%	149,817
522500	211 ICMA - City Portion	2,472	14,909	0	25,428	59%	10,519
523000	231 Health Insurance	61,894	141,595	0	530,616	27%	389,021
523100	232 Life Insurance	916	(850)	0	5,114	-17%	5,964
524000	241 Workers Compensation	1,244	10,664	0	16,897	63%	6,233
526300	211 General Retiree Health Contrib	777	5,439	0	9,324	58%	3,885
Sub Total		\$356,651	\$2,055,677	\$0	\$3,458,203	59%	\$1,402,526
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	275	1,125	0	5,500	20%	4,375

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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	8,091	49,423	0	102,383	48%	52,960
544200 362	Rental - Machinery & Equipment	728	1,698	728	2,915	83%	490
546250 359	R&M Equipment	250	605	0	3,500	17%	2,895
546250 350	R&M Equipment	0	3,492	0	5,500	63%	2,008
546800 350	Maintenance Contract	316	646	1,954	2,600	100%	0
552013 520	Textbooks	0	132,290	3,038	135,391	100%	63
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	1,000	15,975	358	22,900	71%	6,567
552590 519	Other Material & Supply	0	4,331	851	6,000	86%	818
552650 649	Non-capital Equipment	0	668	0	22,240	3%	21,572
552650 642	Non-capital Equipment	0	10,120	1,695	11,255	105%	(560)
552652 369	Software < than \$1000 &/or lic	17,680	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		\$28,340	\$323,758	\$14,294	\$457,957	74%	\$119,905
<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

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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	144,059	0	227,205	63%	83,146
512990	290 Accrued Payroll	7,727	7,727	0	0	0%	(7,727)
515005	290 Supplements	7,137	51,514	0	41,222	125%	(10,292)
515015	290 Payment in Lieu of Benefits	0	1,292	0	2,401	54%	1,109
521000	221 Social Security - Matching	1,907	15,385	0	22,985	67%	7,600
522200	211 Retirement Contribution - FRS	2,580	15,422	0	32,092	48%	16,670
522500	211 ICMA - City Portion	852	5,057	0	8,670	58%	3,613
523000	231 Health Insurance	6,990	16,537	0	60,525	27%	43,988
523100	232 Life Insurance	117	(111)	0	653	-17%	764
524000	241 Workers Compensation	155	1,331	0	2,115	63%	784
526300	211 General Retiree Health Contrib	101	707	0	1,220	58%	513
Sub Total		\$45,750	\$265,482	\$0	\$428,533	62%	\$163,051
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,895	15,308	0	26,454	58%	11,146
552013	520 Textbooks	0	0	0	500	0%	500
552590	590 Other Material & Supply	0	80	0	1,500	5%	1,420
552590	519 Other Material & Supply	0	228	0	700	33%	472

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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		\$1,895	\$15,787	\$0	\$29,404	54%	\$13,617
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	1,522	1,522	0	0	0%	(1,522)
513140	140 Temp Sub Teacher	1,205	14,646	0	40,000	37%	25,354
521000	221 Social Security - Matching	92	1,120	0	3,060	37%	1,940
522200	211 Retirement Contribution - FRS	43	362	0	5,428	7%	5,066
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$2,862	\$17,650	\$0	\$48,488	36%	\$30,838
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,811	10,388	0	22,000	47%	11,613
521000	221 Social Security - Matching	139	795	0	1,683	47%	888
522200	211 Retirement Contribution - FRS	15	130	0	2,986	4%	2,856
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$1,965	\$11,313	\$0	\$26,669	42%	\$15,356

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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	34,182	0	54,113	63%	19,931
512990	290 Accrued Payroll	1,570	1,570	0	0	0%	(1,570)
512997	290 Sick leave - annual	0	741	0	2,000	37%	1,259
515005	290 Supplements	1,426	14,609	0	13,289	110%	(1,320)
521000	221 Social Security - Matching	429	3,728	0	5,312	70%	1,584
522200	211 Retirement Contribution - FRS	778	5,243	0	9,150	57%	3,907
523000	231 Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100	232 Life Insurance	24	(23)	0	143	-16%	166
524000	241 Workers Compensation	32	275	0	445	62%	170
526300	211 General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$10,410	\$64,782	\$0	\$100,464	64%	\$35,682
<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	29,891	0	62,111	48%	32,220
515005	290 Supplements	0	25	0	753	3%	728

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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	283	2,259	0	4,848	47%	2,589
522200 211	Retirement Contribution - FRS	511	3,570	0	8,600	42%	5,030
523000 231	Health Insurance	1,820	5,596	0	17,049	33%	11,453
523100 232	Life Insurance	28	12	0	199	6%	187
524000 241	Workers Compensation	37	308	0	501	61%	193
526300 211	General Retiree Health Contrib	15	105	0	189	56%	84
Sub Total		\$6,457	\$41,804	\$0	\$94,700	44%	\$52,896
<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	8,514	49,249	14,590	40,280	158%	(23,559)
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	0	25	65%	9
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$8,514	\$49,465	\$14,590	\$44,534	144%	(\$19,522)
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	2,050	16,228	0	25,536	64%	9,308
512990 290	Accrued Payroll	739	739	0	0	0%	(739)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
515005 290	Supplements	571	3,802	0	3,184	119%	(618)
521000 221	Social Security - Matching	188	1,452	0	2,199	66%	747
522200 211	Retirement Contribution - FRS	356	2,136	0	3,899	55%	1,763
523000 231	Health Insurance	910	2,184	0	7,866	28%	5,682
523100 232	Life Insurance	11	(12)	0	68	-18%	80
524000 241	Workers Compensation	15	129	0	210	61%	81
526300 211	General Retiree Health Contrib	10	70	0	126	56%	56
Sub Total		\$4,850	\$26,727	\$0	\$43,088	62%	\$16,361
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	77	0	1,000	8%	923
552012 610	Media Books	1,559	3,093	0	7,000	44%	3,907
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	673	1,968	0	1,969	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$2,233	\$5,138	\$0	\$11,669	44%	\$6,531
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	26,190	0	54,834	48%	28,644
515005 290	Supplements	1,952	11,710	0	15,025	78%	3,315
521000 221	Social Security - Matching	459	2,793	0	5,347	52%	2,555
522200 211	Retirement Contribution - FRS	857	5,143	0	9,483	54%	4,340
523000 231	Health Insurance	1,820	9,454	0	20,904	45%	11,450

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6303 Inst. and Curriculum Dev. Serv							
523100	232 Life Insurance	25	118	0	281	42%	163
524000	241 Workers Compensation	33	244	0	412	59%	168
526300	211 General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$9,532	\$55,799	\$0	\$106,538	52%	\$50,739
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,167	0	7,731	67%	2,564
540100	330 Travel Conferences	0	1,317	0	11,200	12%	9,883
Sub Total		\$0	\$6,484	\$0	\$18,931	34%	\$12,447
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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	421	2,872	0	5,312	54%	2,440
Sub Total		\$421	\$2,872	\$0	\$5,312	54%	\$2,440
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	8,571	0	13,936	62%	5,365
512138 160	Sch Clerical Spec II	2,640	20,559	0	33,634	61%	13,075
512953 110	Assistant Principal	7,003	55,757	0	87,548	64%	31,791
512970 110	Principal Central Campus	6,040	47,810	0	70,294	68%	22,484
512990 290	Accrued Payroll	6,657	6,657	0	0	0%	(6,657)
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	794	4,959	0	15,890	31%	10,931
514000 160	Overtime	20	898	0	0	0%	(898)
515005 290	Supplements	693	5,408	0	2,876	188%	(2,532)
515015 290	Payment in Lieu of Benefits	92	738	0	1,201	61%	463
521000 221	Social Security - Matching	1,365	10,767	0	18,088	60%	7,321
522200 211	Retirement Contribution - FRS	1,972	14,131	0	23,968	59%	9,837
522500 211	ICMA - City Portion	511	3,454	0	6,620	52%	3,166
523000 231	Health Insurance	4,551	10,810	0	39,385	27%	28,575
523100 232	Life Insurance	93	(133)	0	483	-28%	616
524000 241	Workers Compensation	134	1,155	0	1,829	63%	674

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
525000	251 Unemployment Compensation	0	3,984	0	927	430%	(3,057)
526300	211 General Retiree Health Contrib	63	441	0	756	58%	315
Sub Total		\$33,733	\$195,967	\$0	\$328,435	60%	\$132,468
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	178,595	0%	178,595
531300	310 Prof Svc - Outside Legal	0	2,090	0	6,850	31%	4,760
531310	310 Professional Svc - Tech Svc	163	1,150	1,850	3,050	98%	50
534989	310 Other Svc - FCS	16,479	135,738	0	257,631	53%	121,893
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	5	9	0	100	9%	91
544200	369 Rental - Machinery & Equipment	120	279	120	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	80	148	852	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	244	1,518	268	4,975	36%	3,189
552590	519 Other Material & Supply	145	1,808	563	2,500	95%	129
552650	649 Non-capital Equipment	657	845	0	4,100	21%	3,255
552650	642 Non-capital Equipment	90	729	0	3,500	21%	2,771
552652	369 Non-capital Software & License	54	6,481	7,886	33,141	43%	18,774
552653	649 Non-capital Computer Equipment	17	1,440	0	13,548	11%	12,108

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
554100	733 Memberships Dues Subscription	89	7,033	0	8,530	82%	1,497
Sub Total		\$18,144	\$165,073	\$26,189	\$572,281	33%	\$381,019
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	1,608	17,081	0	18,481	92%	1,400
512164	110 Director of Innovative Learning	1,689	13,446	0	21,112	64%	7,666
512997	290 Sick leave - annual	0	499	0	0	0%	(499)
515005	290 Supplements	147	3,147	0	3,529	89%	382
521000	221 Social Security - Matching	255	2,549	0	3,302	77%	754
522200	211 Retirement Contribution - FRS	467	4,150	0	5,854	71%	1,704
523000	231 Health Insurance	823	3,001	0	9,206	33%	6,205
523100	232 Life Insurance	16	21	0	152	14%	131
524000	241 Workers Compensation	24	197	0	318	62%	121
526300	211 General Retiree Health Contrib	10	70	0	126	56%	56
Sub Total		\$5,038	\$44,160	\$0	\$62,080	71%	\$17,920
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	70	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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
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		\$70	\$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	40,909	204,772	196,298	403,870	99%	2,800
540100	330 Travel Conferences	0	0	0	5	10%	5
541370	379 Communications	33	170	0	650	26%	480
543380	380 Pub Ut Svc Othr Energ Sv	153	829	0	1,400	59%	571
543430	430 Electricity	0	6,391	0	13,800	46%	7,409
546150	350 R&M Land Bldg & Improvement	0	164	0	1,000	16%	836
546250	350 R&M Equipment	277	704	0	1,050	67%	346
546300	350 R&M Vehicles	0	84	231	900	35%	586
549105	790 License Renewals	0	171	0	230	75%	59
552650	642 Non-capital Equipment	7,186	7,900	50	7,982	100%	32
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	750	0%	750
552790	790 Miscellaneous Expense	0	201	0	800	25%	599
552910	580 Commodity Consumption	3,528	18,522	0	36,657	51%	18,135
Sub Total		\$52,088	\$241,195	\$196,579	\$470,427	93%	\$32,654

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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	4	36	0	261	14%	225
534990 310	Other Svc	19,903	125,577	0	223,916	56%	98,339
541370 379	Communications	42	278	0	650	43%	372
543380 380	Pub Ut Svc Othr Energ Sv	14	67	0	684	10%	617
543430 430	Electricity	0	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	8	68	30	100	98%	2
545000 370	Insurance	2,582	23,467	0	36,381	65%	12,914
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	3,162	14,217	1,481	33,847	46%	18,150
546800 359	Maintenance Contract	3	29	31	85	71%	25
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	1,504	11,949	0	28,283	42%	16,334
552600 642	Clothing/Uniforms	0	501	0	564	89%	63
552650 642	Non-capital Equipment	0	186	29	339	63%	124

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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	64	578	215	1,184	67%	391
Sub Total		\$27,286	\$178,087	\$1,786	\$328,491	55%	\$148,617
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	306	56,432	110,998	170,763	98%	3,333
534982	310 Function Sourcing - Grounds	0	352	448	1,600	50%	800
534990	310 Other Svc	6,426	12,841	511	48,911	27%	35,559
541370	379 Communications	863	6,146	0	10,790	57%	4,644
543380	380 Pub Ut Svc Othr Energ Sv	673	4,843	0	8,800	55%	3,957
543430	430 Electricity	0	50,282	0	110,955	45%	60,673
544210	319 IT/Telecommunication Service	13,261	92,827	0	159,140	58%	66,313
544360	360 Rentals	57,342	402,964	0	708,163	57%	305,199
545320	320 Insurance & Bond Premium	0	179,516	0	196,993	91%	17,477
546150	350 R&M Land Bldg & Improvement	8,071	47,764	0	79,055	60%	31,291
546210	682 Energy Savings Project	4,295	34,162	17,179	51,341	100%	1
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	13,949	97,643	0	167,390	58%	69,747

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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	30	0	75	40%	45
552590	590 Other Material & Supply	93	679	644	2,000	66%	677
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	0	1,069	2,251	7,992	42%	4,672
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$105,285	\$988,750	\$132,031	\$1,732,638	65%	\$611,857
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	110	1,643	0	5,280	31%	3,638
552600	642 Clothing/Uniforms	330	929	0	3,400	27%	2,471

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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		\$440	\$2,572	\$0	\$9,680	27%	\$7,108
Total for the Project		\$721,964	\$4,790,486	\$407,389	\$8,475,814	61%	\$3,277,939
Total for the Division		\$1,430,075	\$9,042,647	\$779,904	\$15,827,432	62%	\$6,004,881
Total for the Fund		\$1,430,075	\$9,042,647	\$779,904	\$15,827,432	62%	\$6,004,881

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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	68,619	534,212	0	843,996	63%	309,784
512990 290	Accrued Payroll	24,196	24,196	0	0	0%	(24,196)
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	19,145	146,733	0	120,065	122%	(26,668)
515015 290	Payment in Lieu of Benefits	185	1,846	0	4,802	38%	2,956
521000 221	Social Security - Matching	6,474	50,770	0	74,490	68%	23,720
522200 211	Retirement Contribution - FRS	11,910	71,926	0	131,509	55%	59,583
523000 231	Health Insurance	25,485	60,427	0	220,603	27%	160,176
523100 232	Life Insurance	385	(259)	0	2,251	-12%	2,510
524000 241	Workers Compensation	511	4,357	0	6,924	63%	2,567
526300 211	General Retiree Health Contrib	336	2,352	0	4,032	58%	1,680
Sub Total		\$157,246	\$897,399	\$0	\$1,413,172	64%	\$515,773
<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	1,000	13%	873
552000 590	Operating Supplies	0	779	0	780	100%	1
552013 520	Textbooks	0	39,402	5,471	45,384	99%	511
552590 590	Other Material & Supply	1,209	3,174	5	3,527	90%	348
552590 519	Other Material & Supply	0	883	334	3,000	41%	1,783
552650 649	Equip < than \$1000	0	411	0	788	52%	377
552650 642	Equip < than \$1000	1,569	5,603	0	15,991	35%	10,388
552652 369	Software < than \$1000 &/or lic	8,230	61,197	2,755	63,953	100%	1

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	0	0	71,500	0%	71,500
554100 530	Memberships Dues Subscription	0	1,467	0	1,786	82%	319
554100 733	Memberships Dues Subscription	0	1,455	0	7,260	20%	5,805
Sub Total		\$11,008	\$116,218	\$8,566	\$217,709	57%	\$92,925
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	353,185	2,740,346	0	4,483,744	61%	1,743,398
512990 290	Accrued Payroll	130,918	130,918	0	0	0%	(130,918)
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	98,379	819,946	0	666,616	123%	(153,330)
515015 290	Payment in Lieu of Benefits	1,662	12,646	0	21,609	59%	8,963
521000 221	Social Security - Matching	33,857	269,907	0	398,574	68%	128,667
522200 211	Retirement Contribution - FRS	56,799	344,394	0	658,481	52%	314,087
522500 211	ICMA - City Portion	4,003	24,246	0	43,306	56%	19,060
523000 231	Health Insurance	140,172	347,851	0	1,228,741	28%	880,890
523100 232	Life Insurance	2,048	(1,569)	0	11,770	-13%	13,339
524000 241	Workers Compensation	2,722	23,257	0	36,890	63%	13,633
526300 211	General Retiree Health Contrib	1,785	12,495	0	21,420	58%	8,925
Sub Total		\$825,529	\$4,746,672	\$0	\$7,609,151	62%	\$2,862,479
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	175,000	0%	175,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
534989 310	Other Svc - FCS	0	5,002	0	5,309	94%	307
542000 370	Postage	0	930	0	6,250	15%	5,320
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	113	19,387	4,326	37,006	64%	13,293
552013 520	Textbooks	6,840	157,621	20,251	314,310	57%	136,438
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	0	7,659	1,600	32,251	29%	22,992
552590 519	Other Material & Supply	165	6,718	733	15,777	47%	8,327
552650 649	Non-capital Equipment	0	2,817	89	35,663	8%	32,757
552650 642	Non-capital Equipment	0	27,998	9,098	60,417	61%	23,321
552652 369	Non-capital Software & License	11,728	104,827	9,229	137,258	83%	23,202
552653 649	Non-capital Computer Equipment	0	8,981	429	76,893	12%	67,483
554100 733	Memberships Dues Subscription	1,240	7,916	0	12,660	63%	4,745
554100 530	Memberships Dues Subscription	0	1,306	0	1,965	66%	659
Sub Total		\$20,086	\$354,180	\$441,199	\$1,325,317	60%	\$529,938
Capital Outlay							
664400 641	Other Equipment	0	0	24,607	31,617	78%	7,010
Sub Total		\$0	\$0	\$24,607	\$31,617	78%	\$7,010

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,841	14,585	0	23,005	63%	8,420
512558 120	Speech Therapist	4,001	20,003	0	49,075	41%	29,072
512910 120	Charter School Teacher	27,372	208,312	0	340,972	61%	132,660
512990 290	Accrued Payroll	8,387	8,387	0	0	0%	(8,387)
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	12,092	70,993	0	56,785	125%	(14,208)
521000 221	Social Security - Matching	3,317	23,241	0	36,033	65%	12,792
522200 211	Retirement Contribution - FRS	6,148	34,443	0	63,771	54%	29,328
523000 231	Health Insurance	14,563	44,786	0	136,363	33%	91,577
523100 232	Life Insurance	188	167	0	1,399	12%	1,232
524000 241	Workers Compensation	250	2,048	0	3,305	62%	1,257
526300 211	General Retiree Health Contrib	126	882	0	1,512	58%	630
Sub Total		\$78,284	\$429,438	\$0	\$713,220	60%	\$283,782
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,439	38,787	0	69,212	56%	30,425
552182 513	Testing Material	0	263	0	340	77%	77
552590 590	Other Material & Supply	0	1,555	205	1,940	91%	181
552590 519	Other Material & Supply	0	528	0	1,581	33%	1,053
552650 649	Non-capital Equipment	0	245	0	250	98%	5
552652 369	Software < than \$1000 &/or lic	0	190	0	315	60%	125
552653 649	Computer equipment < \$1000	0	0	0	2,458	0%	2,458
Sub Total		\$5,439	\$41,566	\$205	\$76,096	55%	\$34,325

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,052	62,702	0	100,504	62%	37,802
512990 290	Accrued Payroll	2,950	2,950	0	0	0%	(2,950)
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	784	7,335	0	6,989	105%	(346)
521000 221	Social Security - Matching	671	5,339	0	8,342	64%	3,003
522200 211	Retirement Contribution - FRS	1,199	7,194	0	14,590	49%	7,396
523000 231	Health Insurance	3,640	8,620	0	31,520	27%	22,900
523100 232	Life Insurance	45	(42)	0	262	-16%	304
524000 241	Workers Compensation	61	522	0	827	63%	305
526300 211	General Retiree Health Contrib	42	294	0	504	58%	210
Sub Total		\$17,444	\$95,077	\$0	\$165,038	58%	\$69,961
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,200	0	29,450	86%	4,250
552013 520	Textbooks	0	9,207	0	13,794	67%	4,587
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	1,468	0%	1,468
552650 642	Non-capital Equipment	0	0	1,643	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	0	58,928	0%	58,928
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$86,257	\$2,267	\$159,802	55%	\$71,278

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	3,292	3,292	0	0	0%	(3,292)
513140 140	Temp Sub Teacher	3,280	64,324	0	106,000	61%	41,676
521000 221	Social Security - Matching	251	4,899	0	8,109	60%	3,210
522200 211	Retirement Contribution - FRS	22	2,306	0	14,385	16%	12,079
522500 211	ICMA - City Portion	0	98	0	0	0%	(98)
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$6,845	\$74,919	\$0	\$128,494	58%	\$53,575
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	776	776	0	0	0%	(776)
513140 140	Temp Sub Teacher	1,974	14,769	0	25,000	59%	10,231
521000 221	Social Security - Matching	150	1,126	0	1,913	59%	787
522200 211	Retirement Contribution - FRS	27	314	0	3,393	9%	3,079
522500 211	ICMA - City Portion	0	11	0	0	0%	(11)
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$2,927	\$16,996	\$0	\$30,306	56%	\$13,310

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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	17,835	0	30,264	59%	12,429
512139 130	Interventionist	4,083	32,370	0	51,168	63%	18,798
512943 130	Guidance Director	4,433	35,150	0	55,244	64%	20,094
512956 130	School Counselor	20,417	157,266	0	260,093	60%	102,827
512990 290	Accrued Payroll	11,715	11,715	0	0	0%	(11,715)
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	10,122	74,185	0	81,523	91%	7,338
521000 221	Social Security - Matching	3,038	23,692	0	36,800	64%	13,108
522200 211	Retirement Contribution - FRS	5,616	34,224	0	64,922	53%	30,698
523000 231	Health Insurance	14,563	34,497	0	126,074	27%	91,577
523100 232	Life Insurance	181	(151)	0	1,029	-15%	1,180
524000 241	Workers Compensation	240	2,055	0	3,263	63%	1,208
526300 211	General Retiree Health Contrib	168	1,176	0	2,016	58%	840
Sub Total		\$76,904	\$428,211	\$0	\$714,896	60%	\$286,685
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	147	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	0	541	0	3,300	16%	2,759
552590 519	Other Material & Supply	0	481	183	2,690	25%	2,026
552650 642	Non-capital Equipment	0	140	70	3,150	7%	2,940

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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		\$147	\$32,270	\$939	\$47,365	70%	\$14,156
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	14,720	0	21,996	67%	7,276
512606 130	Sch Mental Health Therapist	3,764	29,891	0	62,111	48%	32,220
515005 290	Supplements	150	1,075	0	1,004	107%	(71)
515116 290	Cell Phone Pay	13	130	0	600	22%	470
521000 221	Social Security - Matching	425	3,439	0	6,563	52%	3,124
522200 211	Retirement Contribution - FRS	751	5,348	0	11,641	46%	6,293
523000 231	Health Insurance	2,275	6,657	0	20,995	32%	14,338
523100 232	Life Insurance	38	1	0	254	0%	253
524000 241	Workers Compensation	51	427	0	682	63%	255
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$9,247	\$61,836	\$0	\$126,098	49%	\$64,262
<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	1,463	6,016	22,094	28,710	98%	600
534989 310	Other Svc - FCS	863	2,843	0	16,147	18%	13,304
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

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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	0	100	16%	84
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$2,326	\$8,205	\$22,094	\$49,086	62%	\$18,787
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	33,042	0	51,909	64%	18,867
512990 290	Accrued Payroll	1,475	1,475	0	0	0%	(1,475)
515005 290	Supplements	2,095	13,673	0	9,184	149%	(4,489)
521000 221	Social Security - Matching	469	3,508	0	4,678	75%	1,170
522200 211	Retirement Contribution - FRS	851	5,106	0	8,294	62%	3,188
523000 231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100 232	Life Insurance	23	(19)	0	140	-14%	159
524000 241	Workers Compensation	31	265	0	426	62%	161
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$10,961	\$61,507	\$0	\$90,643	68%	\$29,136
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,722	83%	472
534989 310	Other Svc - FCS	3,231	21,659	0	40,421	54%	18,762
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
546250 350	R&M Equipment	0	0	0	1,650	0%	1,650
552012 610	Media Books	0	16,118	9,796	25,925	100%	12

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
552590	590 Other Material & Supply	0	0	0	1,241	0%	1,241
552590	519 Other Material & Supply	0	710	1,154	2,298	81%	434
552650	649 Non-capital Equipment	0	4,128	0	12,850	32%	8,722
552650	642 Non-capital Equipment	0	0	0	1,440	0%	1,440
552652	369 Non-capital Software & License	2,173	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		\$5,404	\$53,649	\$10,950	\$98,892	65%	\$34,293
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	33,666	0	53,274	63%	19,608
512945	120 Curriculum Specialist	0	0	0	52,553	0%	52,553
512990	290 Accrued Payroll	1,544	1,544	0	0	0%	(1,544)
512997	290 Sick leave - annual	0	1,856	0	1,500	124%	(356)
515005	290 Supplements	2,114	19,531	0	40,438	48%	20,907
521000	221 Social Security - Matching	466	4,080	0	11,312	36%	7,232
522200	211 Retirement Contribution - FRS	863	5,362	0	19,855	27%	14,493
523000	231 Health Insurance	3,640	13,764	0	36,664	38%	22,900
523100	232 Life Insurance	48	94	0	410	23%	316
524000	241 Workers Compensation	64	511	0	833	61%	322
526300	211 General Retiree Health Contrib	42	294	0	504	58%	210
Sub Total		\$13,026	\$80,702	\$0	\$217,343	37%	\$136,641

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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	1,322	9,347	0	16,771	56%	7,424
Sub Total		\$1,322	\$9,347	\$0	\$16,771	56%	\$7,424
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	15,667	0	24,711	63%	9,044
512942 110	High School Asst Principal	23,531	212,880	0	294,134	72%	81,254

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512949	130 Behavior Specialist	8,561	67,824	0	106,997	63%	39,173
512953	110 Assistant Principal	7,587	34,870	0	94,848	37%	59,978
512954	110 Principal High School	11,654	87,408	0	145,684	60%	58,276
512960	160 Receptionist	3,242	24,312	0	42,141	58%	17,829
512990	290 Accrued Payroll	21,064	21,064	0	0	0%	(21,064)
512992	290 Vacation leave - retire/term	2,940	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	1,225	23,480	0	17,000	138%	(6,480)
515005	290 Supplements	6,584	54,634	0	34,296	159%	(20,338)
515007	290 Topped Out Incentive	0	2,550	0	0	0%	(2,550)
515015	290 Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000	221 Social Security - Matching	5,057	41,223	0	58,930	70%	17,707
522200	211 Retirement Contribution - FRS	10,324	75,782	0	101,141	75%	25,359
523000	231 Health Insurance	14,563	29,352	0	120,929	24%	91,577
523100	232 Life Insurance	323	(282)	0	1,824	-15%	2,106
524000	241 Workers Compensation	429	3,675	0	5,829	63%	2,154
525000	251 Unemployment Compensation	0	3,300	0	2,345	141%	(955)
526300	211 General Retiree Health Contrib	189	1,323	0	2,268	58%	945
Sub Total		\$119,435	\$777,209	\$0	\$1,063,478	73%	\$286,270
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	1,625	17,273	0	20,000	86%	2,727
531310	310 Professional Svc - Tech Svc	25	2,702	3,850	7,620	86%	1,068
534989	310 Other Svc - FCS	23,787	234,386	0	368,020	64%	133,634

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
534990 310	Other Svc	0	85	0	5,200	2%	5,115
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	16	29	0	100	29%	71
544200 369	Rental - Machinery & Equipment	1,810	6,333	2,714	10,858	83%	1,810
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	1,538	4,027	7,312	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	4,811	4,811	0	4,811	100%	0
552590 590	Other Material & Supply	203	1,657	1,713	15,354	22%	11,984
552590 519	Other Material & Supply	191	781	92	7,300	12%	6,427
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	2,218	2,518	0	8,800	29%	6,282
552652 369	Non-capital Software & License	216	17,701	25,657	100,896	43%	57,539
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		\$36,439	\$310,633	\$86,614	\$1,238,871	32%	\$841,624
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	3,221	24,637	0	36,962	67%	12,325
512164 110	Director of InnovativeLearning	1,689	13,446	0	21,112	64%	7,666

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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	197	6,846	0	4,395	156%	(2,451)
521000 221	Social Security - Matching	374	3,364	0	4,783	70%	1,419
522200 211	Retirement Contribution - FRS	693	5,480	0	8,481	65%	3,001
523000 231	Health Insurance	1,240	2,572	0	11,890	22%	9,318
523100 232	Life Insurance	24	(36)	0	155	-23%	191
524000 241	Workers Compensation	35	300	0	479	63%	179
526300 211	General Retiree Health Contrib	15	105	0	189	56%	84
Sub Total		\$7,489	\$57,212	\$0	\$88,446	65%	\$31,234
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	70	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	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		\$70	\$1,814	\$15	\$4,557	40%	\$2,728

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	91,011	458,256	199,989	665,246	99%	7,000
540100 330	Travel Conferences	0	2	0	5	30%	3
541370 379	Communications	33	170	0	650	26%	480
543380 380	Pub Ut Svc Othr Energ Sv	169	849	0	1,800	47%	951
543430 430	Electricity	0	10,392	0	21,800	48%	11,408
546150 350	R&M Land Bldg & Improvement	0	558	0	2,000	28%	1,442
546250 350	R&M Equipment	0	700	0	4,500	16%	3,800
546300 350	R&M Vehicles	0	166	713	2,300	38%	1,421
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	11,098	13,245	0	42,083	31%	28,838
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	0	418	0	1,400	30%	982
552910 580	Commodity Consumption	10,897	57,201	0	113,206	51%	56,005
Sub Total		\$113,209	\$543,688	\$200,703	\$858,923	87%	\$114,532
<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

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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	13	111	0	804	14%	693
534990 310	Other Svc	61,465	387,811	0	691,415	56%	303,604
541370 379	Communications	42	278	0	650	43%	372
543380 380	Pub Ut Svc Othr Energ Sv	43	208	0	2,112	10%	1,904
543430 430	Electricity	0	360	0	900	40%	540
544200 369	Rental - Machinery & Equipment	8	45	30	100	75%	25
545000 370	Insurance	7,973	72,360	0	112,229	64%	39,869
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	9,766	43,905	4,570	104,527	46%	56,052
546800 359	Maintenance Contract	3	29	31	85	71%	25
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	8,691	69,041	0	163,413	42%	94,372
552600 642	Clothing/Uniforms	0	1,546	0	1,740	89%	194
552650 642	Non-capital Equipment	0	573	90	1,045	63%	382
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	197	1,784	665	3,655	67%	1,206
Sub Total		\$88,200	\$580,444	\$5,387	\$1,086,320	54%	\$500,489

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,760	13,728	0	22,880	60%	9,152
512990 290	Accrued Payroll	721	721	0	0	0%	(721)
514000 160	Overtime	0	58	0	0	0%	(58)
515005 290	Supplements	0	0	0	739	0%	739
521000 221	Social Security - Matching	124	984	0	1,808	54%	824
522200 211	Retirement Contribution - FRS	239	1,333	0	3,206	42%	1,873
523000 231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100 232	Life Insurance	10	(16)	0	56	-29%	72
524000 241	Workers Compensation	121	894	0	1,506	59%	612
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$4,816	\$22,159	\$0	\$46,207	48%	\$24,048
<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	5,710	190,344	354,353	562,383	97%	17,685
534982 310	Function Sourcing - Grounds	0	2,650	2,950	6,500	86%	900
534989 310	Other Svc - FCS	13,789	90,109	0	175,943	51%	85,834
534990 310	Other Svc	5,921	58,735	2,076	156,100	39%	95,289
541370 379	Communications	2,704	18,595	0	34,800	53%	16,205
543380 380	Pub Ut Svc Othr Energ Sv	4,487	39,972	0	80,000	50%	40,028
543430 430	Electricity	(8,433)	244,279	0	683,170	36%	438,891
544210 319	IT/Telecommunication Service	30,731	215,117	0	368,782	58%	153,665
544360 360	Rentals	232,605	1,645,641	0	2,884,977	57%	1,239,336
545320 320	Insurance & Bond Premium	0	554,387	0	608,289	91%	53,902

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546150 350	R&M Land Bldg & Improvement	8,459	203,067	1,638	381,022	54%	176,317
546210 682	Energy Savings Project	13,257	105,450	53,026	159,075	100%	599
546250 359	R&M Equipment	0	168	0	1,500	11%	1,332
546250 350	R&M Equipment	16	5,026	0	6,200	81%	1,174
546800 350	Maintenance Contract	0	0	0	725	0%	725
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	45,523	318,661	0	546,282	58%	227,621
549400 730	Bank Svc Charge	4	30	0	75	40%	45
552590 590	Other Material & Supply	30	1,648	1,763	8,788	39%	5,378
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	0	4,775	5,468	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		\$354,804	\$3,701,615	\$421,274	\$6,694,896	62%	\$2,572,006
<u>Other Uses</u>							
591170 971	Transfer to Elementary School	0	0	0	141,388	0%	141,388
591171 971	Transfer to Middle School	126,000	126,000	0	408,780	31%	282,780
Sub Total		\$126,000	\$126,000	\$0	\$550,168	23%	\$424,168

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
515005	290	Supplements	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	29,820	0	49,692	60%	19,872
515005	290	Supplements	990	8,112	0	41,641	19%	33,529
515116	290	Cell Phone Pay	45	315	0	540	58%	225
521000	221	Social Security - Matching	373	2,859	0	7,031	41%	4,172
522200	211	Retirement Contribution - FRS	674	5,147	0	12,470	41%	7,323
523000	231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100	232	Life Insurance	22	(35)	0	118	-30%	153
524000	241	Workers Compensation	30	261	0	413	63%	152
526300	211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total			\$7,950	\$50,937	\$0	\$127,917	40%	\$76,980
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	4,076	22,099	0	106,160	21%	84,061
534989	310	Other Svc - FCS	704	23,010	0	70,716	33%	47,706
540100	330	Travel Conferences	0	9,704	0	10,000	97%	296

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
546250 350	R&M Equipment	3,550	5,885	185	17,525	35%	11,455
552150 590	Safety Equipment & Supplies	0	4,818	0	5,962	81%	1,144
552590 590	Other Material & Supply	228	356	0	1,611	22%	1,255
552600 642	Clothing/Uniforms	0	17,186	1,130	37,918	48%	19,603
552650 642	Non-capital Equipment	1,584	12,047	6,341	43,583	42%	25,195
552652 369	Non-capital Software & License	0	2,898	0	4,948	59%	2,050
554100 733	Memberships Dues Subscription	0	4,812	0	6,130	78%	1,318
Sub Total		\$10,141	\$102,814	\$7,656	\$304,553	36%	\$194,083
Total for the Division		\$2,112,698	\$13,884,754	\$1,278,894	\$25,423,521	60%	\$10,259,873
Total for the Fund		\$2,112,698	\$13,884,754	\$1,278,894	\$25,423,521	60%	\$10,259,873

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

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	6,748	47,457	0	82,882	57%	35,425
512910 120	Charter School Teacher	103,066	822,933	0	1,310,415	63%	487,482
512990 290	Accrued Payroll	43,194	43,194	0	0	0%	(43,194)
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	4,256	47,408	0	97,200	49%	49,793
515005 290	Supplements	32,826	256,624	0	221,179	116%	(35,445)
515015 290	Payment in Lieu of Benefits	738	5,354	0	7,203	74%	1,849
521000 221	Social Security - Matching	10,957	88,543	0	130,898	68%	42,355
522200 211	Retirement Contribution - FRS	18,035	113,493	0	212,313	53%	98,820
522500 211	ICMA - City Portion	1,595	9,895	0	18,740	53%	8,845
523000 231	Health Insurance	40,705	103,313	0	359,205	29%	255,892
523100 232	Life Insurance	635	(429)	0	3,715	-12%	4,144
524000 241	Workers Compensation	904	7,717	0	12,243	63%	4,526
526300 211	General Retiree Health Contrib	532	3,724	0	6,392	58%	2,668
Sub Total		\$264,190	\$1,553,865	\$0	\$2,470,385	63%	\$916,520
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	57,600	0	0	0%	(57,600)
534989 310	Other Svc - FCS	2,575	21,747	0	41,658	52%	19,911
546250 350	R&M Equipment	0	907	0	933	97%	26
552013 520	Textbooks	0	55,664	790	56,456	100%	2
552182 513	Testing Material	0	584	0	700	83%	116
552590 590	Other Material & Supply	1,250	8,606	149	20,552	43%	11,797

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	206	1,387	411	8,165	22%	6,367
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	113	51,788	99%	672
552653 649	Non-capital Computer Equipment	0	2,271	0	15,712	14%	13,441
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		\$4,030	\$204,670	\$1,463	\$202,793	102%	(\$3,340)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,323	23,374	0	40,822	57%	17,448
512910 120	Charter School Teacher	46,118	367,381	0	575,275	64%	207,894
512990 290	Accrued Payroll	22,097	22,097	0	0	0%	(22,097)
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	4,050	37,789	0	75,600	50%	37,811
514000 150	Overtime	0	51	0	0	0%	(51)
515005 290	Supplements	14,484	102,674	0	87,513	117%	(15,161)
515015 290	Payment in Lieu of Benefits	369	2,954	0	4,802	62%	1,848
521000 221	Social Security - Matching	5,100	40,220	0	60,282	67%	20,062
522200 211	Retirement Contribution - FRS	8,021	51,705	0	100,885	51%	49,180
522500 211	ICMA - City Portion	785	4,799	0	5,539	87%	740

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	17,548	39,883	0	150,214	27%	110,331
523100 232	Life Insurance	281	(376)	0	1,456	-26%	1,832
524000 241	Workers Compensation	419	3,627	0	5,732	63%	2,105
526300 211	General Retiree Health Contrib	244	1,708	0	2,932	58%	1,224
Sub Total		\$122,840	\$699,905	\$0	\$1,114,552	63%	\$414,647
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,268	10,731	0	20,517	52%	9,786
546250 359	R&M Equipment	0	478	0	500	96%	22
552013 520	Textbooks	0	60,883	1,455	62,698	99%	360
552182 513	Testing Material	0	288	0	350	82%	63
552590 590	Other Material & Supply	616	4,189	109	8,014	54%	3,716
552590 519	Other Material & Supply	101	669	202	5,750	15%	4,878
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	771	0	2,200	35%	1,429
552652 369	Software < than \$1000 &/or lic	0	33,971	0	35,090	97%	1,119
552653 649	Non-capital Computer Equipment	0	1,099	0	8,888	12%	7,789
554100 733	Memberships Dues Subscription	0	188	0	328	57%	141
554100 530	Memberships Dues Subscription	0	1,635	0	1,640	100%	5
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$1,985	\$114,562	\$1,766	\$146,975	79%	\$30,647

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	733	0	2,000	37%	1,267
Sub Total		\$0	\$733	\$0	\$2,000	37%	\$1,267
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,592	36,438	0	57,779	63%	21,341
512910 120	Charter School Teacher	31,052	234,738	0	386,065	61%	151,327
512944 130	Student Services Coordinator	5,590	44,509	0	69,888	64%	25,379
512990 290	Accrued Payroll	16,558	16,558	0	0	0%	(16,558)
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	1,804	15,983	0	29,700	54%	13,718
513554 150	PT Teacher Assistant	424	424	0	0	0%	(424)
513559 120	PT Certified Teacher	1,909	28,622	0	76,015	38%	47,393
515005 290	Supplements	9,894	60,575	0	29,791	203%	(30,784)
515015 290	Payment in Lieu of Benefits	369	2,954	0	4,802	62%	1,848
521000 221	Social Security - Matching	4,189	32,053	0	50,167	64%	18,114
522200 211	Retirement Contribution - FRS	7,294	45,945	0	88,771	52%	42,826
523000 231	Health Insurance	13,361	31,658	0	115,669	27%	84,011
523100 232	Life Insurance	234	(83)	0	1,447	-6%	1,530
524000 241	Workers Compensation	375	3,169	0	5,053	63%	1,884

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	196	1,372	0	2,354	58%	982
Sub Total		\$97,841	\$555,254	\$0	\$919,001	60%	\$363,747
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	2,487	0%	2,487
534989 310	Other Svc - FCS	4,520	32,827	0	59,513	55%	26,686
552013 520	Textbooks	0	836	593	3,468	41%	2,039
552590 590	Other Material & Supply	0	415	0	5,500	8%	5,085
552590 519	Other Material & Supply	54	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	0	1,200	0%	1,200
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$4,574	\$34,947	\$593	\$75,173	47%	\$39,633
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,397	1,397	0	0	0%	(1,397)
513140 140	Temp Sub Teacher	1,624	22,909	0	42,000	55%	19,091
521000 221	Social Security - Matching	124	1,753	0	3,213	55%	1,460
522200 211	Retirement Contribution - FRS	47	421	0	5,700	7%	5,279
Sub Total		\$3,192	\$26,479	\$0	\$50,913	52%	\$24,434

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,624	14,299	0	35,000	41%	20,701
521000 221	Social Security - Matching	124	1,094	0	2,678	41%	1,584
522200 211	Retirement Contribution - FRS	0	122	0	4,750	3%	4,628
Sub Total		\$1,748	\$15,515	\$0	\$42,428	37%	\$26,913
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	29,516	0	50,271	59%	20,755
512990 290	Accrued Payroll	1,475	1,475	0	0	0%	(1,475)
515005 290	Supplements	534	5,029	0	6,976	72%	1,947
515015 290	Payment in Lieu of Benefits	185	1,477	0	2,401	62%	924
521000 221	Social Security - Matching	365	2,756	0	4,567	60%	1,811
522200 211	Retirement Contribution - FRS	622	3,906	0	8,097	48%	4,191
523100 232	Life Insurance	22	(24)	0	132	-18%	156
524000 241	Workers Compensation	30	257	0	413	62%	156
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$7,303	\$44,538	\$0	\$73,109	61%	\$28,571
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,115	14,614	0	53,822	27%	39,208
552590 590	Other Material & Supply	0	0	0	500	0%	500

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	196	230	85%	34
Sub Total		\$2,115	\$14,614	\$196	\$54,552	27%	\$39,742
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	14,720	0	21,996	67%	7,276
512606 130	Sch Mental Health Therapist	3,764	29,891	0	62,111	48%	32,220
515005 290	Supplements	150	1,075	0	1,004	107%	(71)
515116 290	Cell Phone Pay	13	130	0	600	22%	470
521000 221	Social Security - Matching	425	3,439	0	6,563	52%	3,124
522200 211	Retirement Contribution - FRS	751	5,348	0	11,641	46%	6,293
523000 231	Health Insurance	2,275	7,990	0	22,328	36%	14,338
523100 232	Life Insurance	38	1	0	254	0%	253
524000 241	Workers Compensation	51	427	0	682	63%	255
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$9,247	\$63,169	\$0	\$127,431	50%	\$64,262
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	4,698	35,758	27,312	91,833	69%	28,763
534989 310	Other Svc - FCS	3,674	11,544	0	27,818	41%	16,274
552590 590	Other Material & Supply	172	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

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	16	0	500	3%	484
552790 790	Miscellaneous Expense	0	82	0	300	27%	218
Sub Total		\$8,544	\$47,691	\$27,312	\$124,880	60%	\$49,877
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	33,162	0	52,455	63%	19,293
512990 290	Accrued Payroll	1,518	1,518	0	0	0%	(1,518)
515005 290	Supplements	1,115	7,869	0	3,996	197%	(3,873)
521000 221	Social Security - Matching	385	3,007	0	4,321	70%	1,314
522200 211	Retirement Contribution - FRS	719	4,392	0	7,664	57%	3,272
523000 231	Health Insurance	1,820	4,310	0	15,760	27%	11,450
523100 232	Life Insurance	23	(23)	0	139	-17%	162
524000 241	Workers Compensation	31	266	0	431	62%	165
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$9,814	\$54,648	\$0	\$85,018	64%	\$30,370
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	7,471	60	9,990	75%	2,459
552590 590	Other Material & Supply	776	806	106	1,100	83%	187
552590 519	Other Material & Supply	0	0	176	403	44%	227
552652 369	Non-capital Software & License	1,526	2,791	0	2,793	100%	2
552653 649	Non-capital Computer Equipment	0	175	0	200	87%	25

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$2,303	\$11,243	\$342	\$15,086	77%	\$3,500
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	26,190	0	54,834	48%	28,644
512997 290	Sick leave - annual	0	2,353	0	0	0%	(2,353)
515005 290	Supplements	3,584	17,074	0	17,914	95%	840
521000 221	Social Security - Matching	607	3,487	0	5,568	63%	2,081
522200 211	Retirement Contribution - FRS	1,079	5,871	0	9,874	59%	4,003
523000 231	Health Insurance	1,820	9,454	0	20,904	45%	11,450
523100 232	Life Insurance	25	118	0	281	42%	163
524000 241	Workers Compensation	33	244	0	412	59%	168
526300 211	General Retiree Health Contrib	21	147	0	252	58%	105
Sub Total		\$11,534	\$64,937	\$0	\$110,039	59%	\$45,102
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

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$3,625	\$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	31,548	0	52,583	60%	21,035
512138 160	Sch Clerical Spec II	0	15,743	0	18,220	86%	2,477
512953 110	Assistant Principal	8,170	65,044	0	102,128	64%	37,084
512973 110	Principal FSU	10,809	81,072	0	135,117	60%	54,045
512990 290	Accrued Payroll	10,092	10,092	0	0	0%	(10,092)
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	377	7,861	0	14,445	54%	6,584
514000 160	Overtime	0	1,081	0	0	0%	(1,081)
515005 290	Supplements	1,928	14,435	0	7,506	192%	(6,929)
515015 290	Payment in Lieu of Benefits	185	1,385	0	2,401	58%	1,016

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
521000 221	Social Security - Matching	1,955	16,638	0	25,597	65%	8,959
522200 211	Retirement Contribution - FRS	2,852	23,307	0	37,531	62%	14,224
522500 211	ICMA - City Portion	607	4,666	0	7,598	61%	2,932
523000 231	Health Insurance	5,461	12,935	0	47,277	27%	34,342
523100 232	Life Insurance	148	(226)	0	740	-31%	966
524000 241	Workers Compensation	205	1,782	0	2,815	63%	1,033
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	588	0	1,008	58%	420
Sub Total		\$47,080	\$288,226	\$0	\$458,548	63%	\$170,322
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	0	5,626	0	17,000	33%	11,374
531310 310	Professional Svc - Tech Svc	332	1,618	3,650	5,560	95%	292
534989 310	Other Svc - FCS	21,638	144,459	0	326,906	44%	182,447
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	14	41	0	1,000	4%	959
544200 369	Rental - Machinery & Equipment	380	2,660	1,140	5,500	69%	1,700
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	667	0%	667
546800 359	Maintenance Contract	347	2,137	8,363	10,500	100%	0
547100 395	Printing	0	0	0	1,000	0%	1,000
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	274	6,053	332	16,872	38%	10,486

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
552590 519	Other Material & Supply	1,095	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	108	8,109	6,942	36,576	41%	21,525
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		\$24,188	\$180,067	\$35,487	\$699,126	31%	\$483,572
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	3,221	24,637	0	36,962	67%	12,325
512164 110	Director of Innovative Learning	1,689	13,446	0	21,112	64%	7,666
512621 110	Technology & Instruction Sup	6,040	48,088	0	75,504	64%	27,416
512997 290	Sick leave - annual	190	1,443	0	1,000	144%	(443)
515005 290	Supplements	617	12,317	0	7,192	171%	(5,125)
521000 221	Social Security - Matching	894	7,584	0	10,851	70%	3,267
522200 211	Retirement Contribution - FRS	1,570	11,960	0	19,107	63%	7,147
523000 231	Health Insurance	2,909	6,068	0	27,742	22%	21,674
523100 232	Life Insurance	55	(81)	0	354	-23%	435
524000 241	Workers Compensation	81	694	0	1,100	63%	406
526300 211	General Retiree Health Contrib	36	252	0	441	57%	189
Sub Total		\$17,302	\$126,407	\$0	\$201,365	63%	\$74,958

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	913	0	914	100%	1
540100 330	Travel Conferences	70	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	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		\$70	\$1,898	\$15	\$4,557	42%	\$2,643
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	36,402	175,083	149,974	328,059	99%	3,001
540100 330	Travel Conferences	0	1	0	5	10%	5
541370 379	Communications	33	170	0	650	26%	481
543380 380	Pub Ut Svc Othr Energ Sv	157	852	0	1,700	50%	848
543430 430	Electricity	0	3,972	0	10,800	37%	6,828
546150 350	R&M Land Bldg & Improvement	0	169	0	1,000	17%	831
546250 350	R&M Equipment	1,745	1,904	0	600	317%	(1,304)
546300 350	R&M Vehicles	0	85	240	900	36%	576

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
549105	790 License Renewals	0	303	0	360	84%	57
552650	642 Non-capital Equipment	919	1,800	51	2,203	84%	351
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	203	0	700	29%	497
552910	580 Commodity Consumption	3,627	19,040	0	37,681	51%	18,641
Sub Total		\$42,885	\$204,868	\$150,265	\$386,591	92%	\$31,458
<u>Capital Outlay</u>							
664151	641 Oven	55,300	55,300	8,581	63,881	100%	0
Sub Total		\$55,300	\$55,300	\$8,581	\$63,881	100%	\$0
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	4	37	0	268	14%	231
534990	310 Other Svc	20,459	129,122	0	230,274	56%	101,152
541370	379 Communications	42	278	0	650	43%	372
543380	380 Pub Ut Svc Othr Energ Sv	14	69	0	704	10%	635
543430	430 Electricity	0	360	0	900	40%	540
544200	369 Rental - Machinery & Equipment	8	45	30	100	75%	25
545000	370 Insurance	2,655	24,133	0	37,412	65%	13,279
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	3,251	14,614	1,522	34,822	46%	18,686

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800 359	Maintenance Contract	3	29	31	85	71%	25
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,003	7,966	0	18,856	42%	10,890
552600 642	Clothing/Uniforms	0	515	0	580	89%	65
552650 642	Non-capital Equipment	0	191	30	348	63%	127
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	66	594	221	1,217	67%	402
Sub Total		\$27,505	\$178,750	\$1,835	\$327,566	55%	\$146,982
<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	262	65,482	128,940	198,314	98%	3,892
534982 310	Function Sourcing - Grounds	0	1,408	1,792	3,500	91%	300
534990 310	Other Svc	865	10,053	433	15,900	66%	5,414
541370 379	Communications	1,226	8,562	0	14,550	59%	5,988
543380 380	Pub Ut Svc Othr Energ Sv	518	4,678	0	8,800	53%	4,122
543430 430	Electricity	0	47,886	0	116,845	41%	68,959
544210 319	IT/Telecommunication Service	10,229	71,603	0	122,754	58%	51,151

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544360 360	Rentals	20,239	142,144	0	248,947	57%	106,803
545320 320	Insurance & Bond Premium	0	184,532	0	202,576	91%	18,044
546150 350	R&M Land Bldg & Improvement	5,349	51,608	0	74,183	70%	22,575
546210 682	Energy Savings Project	7,022	55,860	28,090	83,950	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	307	1,946	0	3,150	62%	1,204
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,310	121,170	0	207,725	58%	86,555
549176 790	FSU Administrative Fee	0	174,750	0	349,500	50%	174,750
549400 730	Bank Svc Charge	4	30	0	75	40%	45
552590 590	Other Material & Supply	30	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	0	705	3,645	9,695	45%	5,345
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$63,363	\$946,423	\$163,511	\$1,671,614	66%	\$561,681
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	3,874	3,874	0	0	0%	(3,874)
513190 160	PT After School Director	1,075	8,888	0	16,246	55%	7,358
513191 160	PT After School Asst Director	559	559	0	6,979	8%	6,420
513403 160	PT Bookkeeper	559	739	0	8,100	9%	7,361

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513556	160 PT After School Care	5,401	56,744	0	94,050	60%	37,306
513686	160 PT Sch Clerk Spec I	394	4,414	0	8,100	54%	3,686
515005	290 Supplements	0	2,018	0	780	259%	(1,238)
521000	221 Social Security - Matching	719	5,781	0	10,894	53%	5,113
522200	211 Retirement Contribution - FRS	1,072	9,668	0	19,325	50%	9,657
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	720	0	1,142	63%	422
Sub Total		\$13,735	\$93,404	\$0	\$165,616	56%	\$72,212
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,756	12,362	0	20,529	60%	8,167
552590	590 Other Material & Supply	0	498	2	500	100%	1
552650	642 Non-capital Equipment	0	0	0	0	0%	0
Sub Total		\$1,756	\$12,860	\$2	\$21,029	61%	\$8,167
Total for the Division		\$844,445	\$6,011,535	\$391,368	\$10,042,962	64%	\$3,640,060
Total for the Fund		\$844,445	\$6,012,435	\$391,368	\$10,042,962	64%	\$3,639,160

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	220	534	0	1,300	41%	766
531500	Professional Svc - Other	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	62	203	0	1,600	13%	1,397
534989	Other Svc - FCS	34,739	142,566	0	476,499	30%	333,933
534990	Other Svc	63,291	221,817	237,009	860,933	53%	402,107
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	2,224	11,795	0	51,000	23%	39,205
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		\$100,535	\$376,914	\$237,009	\$1,436,232	43%	\$822,309
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,083	25,380	0	83,428	30%	58,048
Sub Total		\$5,083	\$25,380	\$0	\$83,428	30%	\$58,048
Total for the Project		\$105,618	\$402,294	\$237,009	\$1,519,660	42%	\$880,356

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	125	722	0	11,857	6%	11,135
Sub Total		\$125	\$722	\$0	\$11,857	6%	\$11,135
Total for the Project		\$125	\$722		\$11,857	6%	\$11,135
Total for the Division		\$105,743	\$403,016	\$237,009	\$1,531,517	42%	\$891,491
Total for the Fund		\$105,743	\$403,016	\$237,009	\$1,531,517	42%	\$891,491

**CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	0	0	265,000	0%	265,000
571555	Bond Principal \$8.5457 M	0	598,400	0	598,400	100%	0
571557	Bond Principal \$35.3 M	0	1,610,000	0	1,610,000	100%	0
571558	Bond Principal \$41.54 M	0	2,025,000	0	2,025,000	100%	0
571559	Bond Principal \$29.04 M	0	1,320,000	0	1,320,000	100%	0
571562	Bond Principal \$45.96 M	0	3,310,000	0	3,310,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,630,000	0%	1,630,000
572554	Bond Interest \$8.040 M	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	1,309,703	1,309,703	0	2,619,405	50%	1,309,703
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
Sub Total		\$1,309,703	\$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							
<u>Debt Services</u>							
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,896,888	0%	\$5,896,888
Total for the Project					\$5,896,888		\$5,896,888
Total for the Division		\$1,309,703	\$12,856,938	\$0	\$23,905,636	54%	\$11,048,698
Total for the Fund		\$1,309,703	\$12,856,938	\$0	\$23,905,636	54%	\$11,048,698

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	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

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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	4,385	18,285	24%	13,900
Sub Total		\$0	\$0	\$4,385	\$18,285	24%	\$13,900
Total for the Project				\$4,385	\$18,285	24%	\$13,900
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	1,424	3,455	128,529	192,417	69%	60,432
664400	Other Equipment	50	150	170,446	355,134	48%	184,538
Sub Total		\$1,474	\$3,605	\$298,975	\$547,551	55%	\$244,971
Total for the Project				\$1,474	\$3,605	55%	\$244,971

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	232,850	0%	232,850
Sub Total		\$0	\$0	\$0	\$232,850	0%	\$232,850
Total for the Project					\$232,850		\$232,850
Total for the Division		\$1,474	\$3,605	\$303,360	\$819,187	37%	\$512,222
Total for the Fund		\$1,474	(\$5,095)	\$326,866	\$1,497,272	21%	\$1,175,501

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	965,920	0	965,920	100%	(0)
572505	Loan Interest \$12.3 M	5,934	29,370	0	88,109	33%	58,739
Sub Total		\$5,934	\$995,290	\$0	\$1,054,029	94%	\$58,739
Total for the Project		\$5,934	\$995,290		\$1,054,029	94%	\$58,739
Total for the Division		\$5,934	\$995,290	\$0	\$1,054,029	94%	\$58,739

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,462	22,592	0	141,395	16%	118,803
512028	Utilities Customer Service Mgr	7,378	29,563	0	95,909	31%	66,346
512051	Public Services Director	6,289	25,595	0	83,382	31%	57,787
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	10,539	42,872	0	132,879	32%	90,007
512147	Assist. Utilities Director	10,122	41,195	0	132,401	31%	91,206
512148	Utilities Director	14,654	59,643	0	190,508	31%	130,865
512499	Deputy City Manager	8,558	35,372	0	133,578	26%	98,206
512500	City Engineer	6,938	28,239	0	90,200	31%	61,961
512516	Assistant City Manager	5,808	23,136	0	75,504	31%	52,368
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	5,062	20,604	0	68,415	30%	47,811
512642	Accounting Supervisor	3,172	13,916	0	38,813	36%	24,897
512741	Controller	3,846	13,462	0	45,220	30%	31,758
512990	Accrued Payroll	37,291	37,291	0	0	0%	(37,291)
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	900	900	0	3,000	30%	2,100
515015	Payment in Lieu of Benefits	277	1,127	0	3,601	31%	2,474
515107	Automobile Allowance	2,908	11,854	0	41,403	29%	29,549
515116	Cell Phone Pay	869	2,959	0	10,051	29%	7,092
521000	Social Security - Matching	7,016	22,795	0	97,095	23%	74,300
522000	Retirement Contributions	4,799	19,198	0	57,594	33%	38,396
522010	Defined Contribution - General	8,969	36,389	0	115,420	32%	79,031

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	11,866	47,464	0	142,399	33%	94,935
523100	Life Insurance	558	2,232	0	6,699	33%	4,467
524000	Workers Compensation	803	3,212	0	9,640	33%	6,428
526300	General Retiree Health Contrib	62,666	250,664	0	752,000	33%	501,336
Sub Total		\$226,750	\$798,021	\$0	\$2,467,550	32%	\$1,669,529
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	38	0	10,000	0%	9,963
531500	Professional Svc - Other	26,077	49,596	314,452	461,778	79%	97,730
532100	Accounting & Auditing Fees	18,658	19,012	50,472	70,450	99%	967
534950	Other Svc - Maintenance	2,616	7,544	12,473	40,445	49%	20,428
534981	Function Sourcing - Utilities	133,161	632,916	886,002	1,519,078	100%	160
534989	Other Svc - FCS	96,137	362,377	0	1,318,966	27%	956,589
534990	Other Svc	8,327	21,684	19,608	94,660	44%	53,369
540100	Travel Conferences	0	4,134	0	12,500	33%	8,366
541100	Telephone	3,749	13,202	4,378	46,000	38%	28,420
541225	Cable fees	302	603	0	3,250	19%	2,647
542000	Postage	25,656	64,769	39,033	298,760	35%	194,958
544200	Rental - Machinery & Equipment	330	1,516	991	4,000	63%	1,494
545000	Insurance	246,218	984,872	0	2,954,620	33%	1,969,748
546150	R&M Land Bldg & Improvement	0	2,227	0	16,000	14%	13,773
546250	R&M Equipment	735	2,977	0	3,000	99%	23
546300	R&M Vehicles	815	5,618	584	8,000	78%	1,798
546800	Maintenance Contract	2,963	7,860	3,221	34,617	32%	23,537
547100	Printing	0	1,145	0	3,500	33%	2,356
549100	Recording Fees	0	0	0	1,500	0%	1,500

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	2,565	(10,141)	0	0	0%	10,141
551100	Office Supplies	3,085	6,605	417	30,500	23%	23,478
552000	Operating Supplies	48	3,882	157	10,750	38%	6,711
552540	Fuel	3,674	11,295	0	45,000	25%	33,705
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	0	20	0	2,500	1%	2,480
554100	Memberships Dues Subscription	950	9,688	0	11,500	84%	1,812
555229	Training	75	75	0	6,000	1%	5,925
Sub Total		\$576,140	\$2,210,186	\$1,331,786	\$7,027,274	50%	\$3,485,302
Capital Outlay							
662000	Buildings	3,552	21,312	46,422	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		\$3,552	\$21,312	\$594,268	\$647,734	95%	\$32,154

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	23,493	36,183	111,393	147,576	100%	0
Sub Total		\$23,493	\$36,183	\$111,393	\$147,576	100%	\$0
Total for the Project		\$23,493	\$36,183	\$111,393	\$147,576	100%	
Total for the Division		\$829,935	\$3,065,703	\$2,037,446	\$10,290,134	50%	\$5,186,985

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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	246,892	0	740,677	33%	493,785
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$246,892	\$0	\$742,677	33%	\$495,785
<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	59,152	0	177,457	33%	118,305
549175	Administrative Fees	1,313,869	5,255,476	0	15,766,433	33%	10,510,957
549201	Taxes and/or Assessments	123,016	492,064	0	1,476,193	33%	984,129
549207	Engineering Chrg From Gen Fund	62,360	249,440	0	748,328	33%	498,888
549211	Privilege Fees	346,552	1,350,198	0	4,134,000	33%	2,783,802
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		\$1,860,585	\$11,083,526	\$0	\$25,777,411	43%	\$14,693,885
<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		\$1,922,308	\$11,330,418	\$0	\$26,583,864	43%	\$15,253,446

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	3,985	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	159,117	753,299	1,066,801	1,953,100	93%	133,001
534989	Other Svc - FCS	78,657	302,658	0	952,977	32%	650,319
534990	Other Svc	216	649	3,689	7,100	61%	2,762
540100	Travel Conferences	32	85	0	100	85%	15
541100	Telephone	3,007	11,912	0	36,500	33%	24,588
544200	Rental - Machinery & Equipment	0	3,019	0	25,000	12%	21,981
546150	R&M Land Bldg & Improvement	39,696	107,647	116,312	262,191	85%	38,232
546152	R&M - Land Bldg - Major Projec	0	16,485	44,110	60,722	100%	128
546220	R&M Generators	176	920	0	6,000	15%	5,080
546250	R&M Equipment	3,314	9,346	165,650	462,279	38%	287,283
546300	R&M Vehicles	20,701	27,322	529	55,000	51%	27,149
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	3,348	12,975	46	65,000	20%	51,979
552540	Fuel	1,391	6,129	0	24,000	26%	17,871
552650	Non-capital Equipment	60	2,225	17,308	25,000	78%	5,467
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$313,699	\$1,278,775	\$1,450,156	\$4,082,251	67%	\$1,353,320
<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	0	(115,857)	1,531,541	3,875,469	37%	2,459,786

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	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		\$0	(\$99,510)	\$1,551,601	\$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	\$983,038	66%	\$331,355

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	9,073	105,021	3,635	109,266	99%	610
Sub Total		\$9,073	\$105,021	\$3,635	\$109,266	99%	\$610
Total for the Project		\$9,073	\$105,021	\$3,635	\$109,266	99%	\$610
Total for the Division		\$322,772	\$1,339,719	\$5,962,385	\$16,438,421	44%	\$9,136,317

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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	97,831	191,712	0	400,000	48%	208,288
531500	Professional Svc - Other	0	0	5,000	40,000	13%	35,000
534450	Other Svc - Sludge Removal	10,551	14,901	82,689	104,823	93%	7,233
534451	Other Svc - Grit/Screenings Re	0	26,465	140,216	177,491	94%	10,810
534950	Other Svc - Maintenance	2,459	6,578	10,697	28,452	61%	11,176
534981	Function Sourcing - Utilities	176,796	836,999	1,185,112	2,170,111	93%	148,001
534982	Function Sourcing - Grounds	0	221	0	1,000	22%	779
534989	Other Svc - FCS	12,129	47,399	0	138,423	34%	91,024
534990	Other Svc	14,890	33,004	158,060	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	3,433	13,755	0	15,000	92%	1,245
543430	Electricity	0	207,368	0	1,170,000	18%	962,632
543600	Wastewater Treatment Charges	0	789,860	8,692,769	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	0	448	448	3,000	30%	2,104
546150	R&M Land Bldg & Improvement	3,209	79,146	120,470	213,300	94%	13,684
546152	R&M - Land Bldg - Major Projec	39,111	311,492	0	352,044	88%	40,552
546220	R&M Generators	0	784	0	18,000	4%	17,216
546250	R&M Equipment	7,131	14,247	236	253,369	6%	238,887
546300	R&M Vehicles	0	55	500	10,000	6%	9,445
549104	License Fees	0	0	0	12,000	0%	12,000
551100	Office Supplies	0	0	0	500	0%	500

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	4,408	10,692	299	57,300	19%	46,309
552430	Operating Chemicals	22,330	22,330	69,322	456,250	20%	364,598
552540	Fuel	485	1,438	0	7,500	19%	6,062
552650	Non-capital Equipment	343	1,279	0	12,000	11%	10,721
Sub Total		\$395,105	\$2,616,088	\$10,879,544	\$16,167,282	83%	\$2,671,650
<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	18,450	(3,137)	397,313	808,343	49%	414,167
Sub Total		\$18,450	(\$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

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	14,137	66,456	0	67,000	99%	544
Sub Total		\$14,137	\$66,456	\$0	\$67,000	99%	\$544
Total for the Project		\$14,137	\$66,456		\$67,000	99%	\$544
Total for the Division		\$427,692	\$2,679,406	\$11,276,857	\$20,752,458	67%	\$6,796,194

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	3,097	12,380	341,795	364,675	97%	10,499
531500	Professional Svc - Other	0	1,005	0	11,474	9%	10,469
534450	Other Svc - Sludge Removal	408,968	408,968	747,117	1,156,119	100%	34
534950	Other Svc - Maintenance	3,738	11,068	18,801	46,948	64%	17,079
534981	Function Sourcing - Utilities	274,034	1,297,348	1,835,823	3,363,672	93%	230,501
534982	Function Sourcing - Grounds	0	428	0	1,500	29%	1,072
534989	Other Svc - FCS	12,129	47,399	0	138,423	34%	91,024
534990	Other Svc	4,651	13,953	49,071	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	144	0	500	29%	356
543430	Electricity	0	103,891	0	626,000	17%	522,109
544200	Rental - Machinery & Equipment	2,111	2,241	195	45,000	5%	42,564
546150	R&M Land Bldg & Improvement	14,442	26,781	22,838	145,000	34%	95,381
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	19	0	161,943	0%	161,924
546250	R&M Equipment	6,349	9,434	4,660	198,000	7%	183,906
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	844	1,587	80	8,000	21%	6,333
552430	Operating Chemicals	292,198	562,258	1,598,801	2,226,348	97%	65,288
552540	Fuel	5,282	10,153	0	10,000	102%	(153)
552650	Non-capital Equipment	0	205	0	2,000	10%	1,796
Sub Total		\$1,027,890	\$2,509,260	\$4,619,182	\$8,630,126	83%	\$1,501,684

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Capital Outlay</u>							
662000	Buildings	0	0	4,335	54,335	8%	50,000
663000	Improvement Other Than Bldg	5,532	(105,428)	466,867	1,334,473	27%	973,033
663250	Water Well	0	(64,368)	878,989	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		\$5,532	(\$169,796)	\$1,870,461	\$5,574,097	31%	\$3,873,432
Total for the Division		\$1,033,423	\$2,339,465	\$6,489,643	\$14,204,223	62%	\$5,375,116

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	25,000	25%	18,750
531500	Professional Svc - Other	0	774	0	20,000	4%	19,226
534981	Function Sourcing - Utilities	150,277	711,449	1,007,645	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	79,596	116,573	120,206	425,000	56%	188,220
546250	R&M Equipment	2,924	6,794	0	10,000	68%	3,206
546300	R&M Vehicles	0	0	500	3,000	17%	2,500
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	188	455	0	1,000	45%	545
552540	Fuel	0	244	0	2,500	10%	2,256
552650	Non-capital Equipment	32,660	32,660	17,755	72,755	69%	22,340
552651	Non-capital Meters	0	302,914	151,053	1,009,967	45%	556,000
Sub Total		\$265,644	\$1,171,871	\$1,660,904	\$3,777,611	75%	\$944,836
<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	71,272	292,701	1,892,256	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		\$71,272	\$144,844	\$2,709,198	\$6,271,750	46%	\$3,417,708

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	83,654	442,411	3,016,639	3,480,106	99%	21,056
Sub Total		\$83,654	\$442,411	\$3,016,639	\$3,480,106	99%	\$21,056
Total for the Project		\$83,654	\$442,411	\$3,016,639	\$3,480,106	99%	\$21,056
Total for the Division		\$420,570	\$1,759,126	\$7,386,741	\$13,529,467	68%	\$4,383,600
Total for the Fund		\$4,962,635	\$23,509,127	\$33,153,072	\$102,852,596	55%	\$46,190,397

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	12	41	29	250	28%	180
534989	Other Svc - FCS	31,110	124,736	0	388,248	32%	263,512
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	72	216	0	1,800	12%	1,584
543001	Residential Disposal	227,436	695,683	1,999,317	2,717,125	99%	22,125
543002	Household Hazardous Waste	0	0	0	105,000	0%	105,000
543003	Resident Bulk Collection(EWS)	287,601	862,553	0	2,979,278	29%	2,116,725
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	0	0	0	2,000	0%	2,000
552540	Fuel	674	2,682	0	8,500	32%	5,818
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	425	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		\$546,905	\$1,687,214	\$2,000,469	\$6,223,201	59%	\$2,535,519
Total for the Division		\$546,905	\$1,687,214	\$2,000,469	\$6,223,201	59%	\$2,535,519
Total for the Fund		\$546,905	\$1,687,214	\$2,000,469	\$6,223,201	59%	\$2,535,519

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	7,194	28,931	0	90,096	32%	61,165
512990	Accrued Payroll	2,690	2,690	0	0	0%	(2,690)
515116	Cell Phone Pay	75	236	0	900	26%	665
521000	Social Security - Matching	537	2,164	0	6,962	31%	4,798
522000	Retirement Contributions	989	3,960	0	11,875	33%	7,915
522001	Retirement Contrib - Legacy	870	3,480	0	10,450	33%	6,970
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	5,128	0	15,384	33%	10,256
Sub Total		\$13,637	\$46,589	\$0	\$135,667	34%	\$89,078
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	7,128	31,847	0	140,111	23%	108,264
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	24,810	58,451	0	130,000	45%	71,549
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)	(151,920)	0	(455,778)	33%	(303,858)
551100	Office Supplies	0	0	0	4,000	0%	4,000
552540	Fuel	52	90	0	1,000	9%	910
552650	Non-capital Equipment	0	0	0	500	0%	500

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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		(\$5,990)	(\$61,532)	\$0	(\$135,667)	45%	(\$74,135)
Total for the Project		\$7,647	(\$14,943)				\$14,943
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	38,597	154,946	0	800,000	19%	645,054
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	150,821	603,535	0	2,000,000	30%	1,396,465
545808	Health Claims	1,589,235	5,905,139	0	21,974,731	27%	16,069,592
549857	Allocation of Adm Expenses	25,507	102,028	0	306,090	33%	204,062
Sub Total		\$1,804,160	\$6,765,648	\$0	\$25,082,821	27%	\$18,317,173
Total for the Project		\$1,804,160	\$6,765,648		\$25,082,821	27%	\$18,317,173
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	116,993	90,666	0	581,784	16%	491,118
549857	Allocation of Adm Expenses	600	2,400	0	7,205	33%	4,805
Sub Total		\$117,593	\$93,066	\$0	\$588,989	16%	\$495,923
Total for the Project		\$117,593	\$93,066		\$588,989	16%	\$495,923

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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	4,236	0	25,000	17%	20,764
545751	Workers Compensation 1993-94	357	1,394	0	0	0%	(1,394)
545752	Workers Compensation 1994-95	6,801	22,628	0	0	0%	(22,628)
545754	Workers Compensation 1996-97	(641)	751	0	0	0%	(751)
545756	Workers Compensation 1998-99	2,998	9,574	0	0	0%	(9,574)
545757	Workers Compensation 1999-00	61	1,344	0	0	0%	(1,344)
545758	Workers Compensation 2000-01	924	3,345	0	0	0%	(3,345)
545759	Workers Compensation 2001-02	7	(10,532)	0	0	0%	10,532
545760	Workers Compensation 2002-03	(8,260)	10,052	0	0	0%	(10,052)
545761	Workers Compensation 2003-04	9,570	33,262	0	0	0%	(33,262)
545762	Workers Compensation 2004-05	(78,324)	(48,635)	0	0	0%	48,635
545763	Workers Compensation 2005-06	5,255	16,544	0	0	0%	(16,544)
545764	Workers Compensation 2006-07	1,794	7,011	0	0	0%	(7,011)
545765	Workers Compensation 2007-08	5,717	109,433	0	0	0%	(109,433)
545766	Workers Compensation 2008-09	3,498	5,705	0	0	0%	(5,705)
545767	Workers Compensation 2009-10	0	2,318	0	0	0%	(2,318)
545771	Workers Compensation 2012-13	242	1,242	0	0	0%	(1,242)
545772	Workers Compensation 2013-14	3,607	5,283	0	0	0%	(5,283)
545773	Workers Compensation 2014-15	56	9,593	0	0	0%	(9,593)
545774	Workers Compensation 2015-16	704	2,302	0	0	0%	(2,302)
545779	Workers Compensation 2017-18	345	3,197	0	0	0%	(3,197)
545780	Workers Compensation 2018-19	29,028	127,540	0	0	0%	(127,540)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2024
25% 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	9,193	38,788	0	0	0%	(38,788)
545782	Workers Compensation 20-21	15,533	75,975	0	0	0%	(75,975)
545783	Workers Compensation 2021-22	2,470	9,675	0	18,759	52%	9,084
545784	Workers compensation 2022-23	9,027	81,697	0	0	0%	(81,697)
545785	Workers compensation 2023-24	57,678	87,851	0	3,079,141	3%	2,991,290
549857	Allocation of Adm Expenses	3,850	15,400	0	46,200	33%	30,800
Sub Total		\$85,723	\$1,095,178	\$0	\$3,774,100	29%	\$2,678,922
Total for the Project		\$85,723	\$1,095,178		\$3,774,100	29%	\$2,678,922
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	140,704	310,905	0	695,200	45%	384,296
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	3,608	17,643	0	1,100,000	2%	1,082,357
545699	Insurance claims paid 2022-23	41,777	101,287	13,552	0	0%	(114,839)
545701	Insurance Claims Paid 2021-22	4,570	17,890	0	0	0%	(17,890)
545702	Insurance claims paid 2020-21	31,696	67,312	0	0	0%	(67,312)
545703	Insurance Claims Paid 2019-20	0	1,333	0	0	0%	(1,333)
545704	Insurance Claims Paid 2018-19	14,739	24,930	0	0	0%	(24,930)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	8,023	32,092	0	96,283	33%	64,191
Sub Total		\$245,118	\$4,919,224	\$13,552	\$7,826,328	63%	\$2,893,552
Total for the Project		\$245,118	\$4,919,224	\$13,552	\$7,826,328	63%	\$2,893,552
Total for the Division		\$2,260,241	\$12,858,174	\$13,552	\$37,272,238	35%	\$24,400,512
Total for the Fund		\$2,260,241	\$12,858,174	\$13,552	\$37,272,238	35%	\$24,400,512

CITY OF PEMBROKE PINES
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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	5,500	5,500	0	7,000	79%	1,500
531700	Prof Svc - Investment Mgr	0	14,159	0	70,000	20%	55,841
536000	Retirement Benefits	1,029,282	4,252,794	0	13,775,000	31%	9,522,206
Sub Total		\$1,034,782	\$4,272,453	\$0	\$13,852,000	31%	\$9,579,547
Total for the Division		\$1,034,782	\$4,272,453	\$0	\$13,852,000	31%	\$9,579,547
Total for the Fund		\$1,034,782	\$4,272,453	\$0	\$13,852,000	31%	\$9,579,547

CITY OF PEMBROKE PINES
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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

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EXPENDITURE REPORT
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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	572	1,901	0	8,000	24%	6,099
Sub Total		\$572	\$1,901	\$0	\$8,000	24%	\$6,099
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	225	(45)	0	1,600	-3%	1,645
531700	Prof Svc - Investment Mgr	40,244	47,136	24,847	600,000	12%	528,018
534990	Other Svc	2,500	6,500	18,000	40,000	61%	15,500
545053	Health - Administrative fees	19,156	76,349	0	400,000	19%	323,651
545095	Insurance - Life	33,304	33,265	0	143,000	23%	109,735
545420	Health - Premium	84,523	338,565	0	1,350,000	25%	1,011,435
545425	Health Insurance Subsidy	2,335	9,320	0	30,000	31%	20,680
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,225,105	4,516,876	0	14,017,000	32%	9,500,124
Sub Total		\$1,407,393	\$5,027,965	\$42,847	\$16,603,600	31%	\$11,532,788
Total for the Division		\$1,407,965	\$5,029,866	\$42,847	\$16,611,600	31%	\$11,538,887
Total for the Fund		\$1,407,965	\$5,029,866	\$42,847	\$16,611,600	31%	\$11,538,887