

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% 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	3,669	37,940	0	47,702	80%	9,762
511002	Vice Mayor	1,871	19,350	0	24,329	80%	4,979
511003	Commissioner	5,614	55,053	0	72,987	75%	17,934
512884	Executive Assist	6,617	66,977	0	82,391	81%	15,414
512990	Accrued Payroll	4,303	8,605	0	0	0%	(8,605)
513682	PT Executive Assistant	4,336	36,889	0	49,683	74%	12,794
515103	Expense Allowance	5,250	54,248	0	68,250	79%	14,002
515107	Automobile Allowance	2,954	30,456	0	38,400	79%	7,944
515200	Longevity Pay	170	170	0	0	0%	(170)
521000	Social Security - Matching	2,196	21,748	0	29,365	74%	7,617
522000	Retirement Contributions	1,858	18,580	0	22,307	83%	3,727
522010	Defined Contribution - General	842	4,266	0	7,300	58%	3,034
523000	Health Insurance	10,953	109,530	0	131,442	83%	21,912
523100	Life Insurance	104	1,040	0	1,248	83%	208
524000	Workers Compensation	62	620	0	751	83%	131
526300	General Retiree Health Contrib	7,692	76,920	0	92,304	83%	15,384
Sub Total		\$58,492	\$542,392	\$0	\$668,459	81%	\$126,067
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	49,495	203,794	255,000	99%	1,711
540100	Travel Conferences	1,200	9,726	0	23,200	42%	13,474
544200	Rental - Machinery & Equipment	208	1,727	1,224	3,007	98%	56
546800	Maintenance Contract	78	508	1,310	1,300	140%	(518)
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	84	1,497	46	2,250	69%	707

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	830	3,620	0	3,750	97%	130
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	13,775	0	14,492	95%	717
Sub Total		\$2,400	\$80,348	\$206,373	\$303,624	94%	\$16,902
Total for the Division		\$60,893	\$622,740	\$206,373	\$972,083	85%	\$142,970

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	28,698	295,342	0	370,712	80%	75,370
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	5,982	61,062	0	75,504	81%	14,442
512884	Executive Assist	6,020	61,995	0	76,005	82%	14,010
512990	Accrued Payroll	8,539	17,079	0	0	0%	(17,079)
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	3,903	0	4,801	81%	898
515107	Automobile Allowance	831	8,781	0	10,800	81%	2,019
515116	Cell Phone Pay	231	2,443	0	3,001	81%	558
515200	Longevity Pay	512	512	0	0	0%	(512)
521000	Social Security - Matching	1,369	24,429	0	40,143	61%	15,714
522000	Retirement Contributions	5,667	56,670	0	68,012	83%	11,342
522010	Defined Contribution - General	903	9,299	0	11,401	82%	2,102
523000	Health Insurance	4,564	45,640	0	54,768	83%	9,128
523100	Life Insurance	250	2,500	0	3,009	83%	509
524000	Workers Compensation	124	1,240	0	1,489	83%	249
526300	General Retiree Health Contrib	3,205	32,050	0	38,460	83%	6,410
Sub Total		\$67,264	\$628,343	\$0	\$786,259	80%	\$157,916
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	65	1,074	470	1,775	87%	231
546800	Maintenance Contract	70	205	927	750	151%	(382)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
0201 City Manager							
551100	Office Supplies	36	1,368	47	1,500	94%	85
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	1,864	0	2,500	75%	636
Sub Total		\$171	\$5,374	\$1,444	\$10,025	68%	\$3,207
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	2,397	3,800	63%	1,403
534989	Other Svc - FCS	18,108	192,656	0	273,082	71%	80,426
547140	Printing - Flyer/Newspaper	0	17,891	7,045	165,181	15%	140,245
552000	Operating Supplies	0	368	0	500	74%	132
552650	Non-capital Equipment	0	813	0	3,500	23%	2,687
552652	Non-capital Software & License	0	2,344	0	2,400	98%	56
Sub Total		\$18,108	\$214,072	\$9,442	\$448,463	50%	\$224,949
Total for the Project		\$18,108	\$214,072	\$9,442	\$448,463	50%	\$224,949
Total for the Division		\$85,542	\$847,789	\$10,886	\$1,244,747	69%	\$386,072

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	7,256	71,669	0	85,105	84%	13,436
512022	HR/Risk Mgt Director/Assist CM	15,529	159,814	0	195,999	82%	36,185
512790	Human Resources Manager	10,300	20,300	0	45,000	45%	24,700
512990	Accrued Payroll	4,364	8,729	0	0	0%	(8,729)
512992	Vacation leave - retire/term	18,551	18,551	0	0	0%	(18,551)
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	646	6,830	0	9,600	71%	2,770
515116	Cell Phone Pay	250	1,750	0	2,400	73%	651
515200	Longevity Pay	346	346	0	0	0%	(346)
521000	Social Security - Matching	3,988	18,332	0	25,405	72%	7,073
522000	Retirement Contributions	2,898	28,980	0	34,776	83%	5,796
522010	Defined Contribution - General	1,545	2,764	0	6,750	41%	3,986
523000	Health Insurance	3,651	36,510	0	43,814	83%	7,304
523100	Life Insurance	128	1,280	0	1,538	83%	258
524000	Workers Compensation	63	630	0	761	83%	131
526300	General Retiree Health Contrib	2,564	25,640	0	30,768	83%	5,128
Sub Total		\$72,079	\$403,024	\$0	\$482,666	83%	\$79,642
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	2,385	13,480	0	33,000	41%	19,520
531500	Professional Svc - Other	709	8,678	0	15,000	58%	6,322
534989	Other Svc - FCS	20,860	213,286	0	239,328	89%	26,042
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	624	1,040	3,000	55%	1,336
546800	Maintenance Contract	0	2,185	2,682	6,000	81%	1,133

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
547100	Printing	0	(5,286)	0	740	-714%	6,026
549000	Legal/Employment Ads	5,705	80,494	0	87,000	93%	6,506
551100	Office Supplies	82	2,850	0	5,000	57%	2,150
552000	Operating Supplies	0	1,903	0	2,000	95%	97
552650	Non-capital Equipment	0	0	0	300	0%	300
552652	Non-capital Software & License	460	460	0	460	100%	0
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		\$30,201	\$318,674	\$3,722	\$400,828	80%	\$78,432
Total for the Division		\$102,280	\$721,698	\$3,722	\$883,494	82%	\$158,074

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2024
 83% OF YEAR

UNAUDITED

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	968,040	0	1,290,720	75%	322,680
551100	Office Supplies	0	709	0	1,000	71%	291
552950	Out of Pocket Expenses	283	1,701	0	6,123	28%	4,422
Sub Total		\$107,843	\$970,450	\$0	\$1,297,843	75%	\$327,393
Total for the Division		\$107,843	\$970,450	\$0	\$1,297,843	75%	\$327,393

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	1,553,090	0	1,863,716	83%	310,626
525000	Unemployment Compensation	0	2,625	0	25,000	11%	22,375
Sub Total		\$155,309	\$1,555,715	\$0	\$1,910,246	81%	\$354,531
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	2,106,695	0%	2,106,695
530030	Estimated Budget Savings	0	0	0	(2,990,173)	0%	(2,990,173)
531300	Prof Svc - Outside Legal	167,746	973,248	0	1,200,000	81%	226,752
531500	Professional Svc - Other	28,130	201,913	81,932	299,540	95%	15,695
534990	Other Svc	3,250	32,447	2,550	43,150	81%	8,153
536100	Excess Benefit	5,365	53,654	0	64,385	83%	10,731
542000	Postage	4,677	61,894	0	71,100	87%	9,206
544200	Rental - Machinery & Equipment	0	1,800	0	1,740	103%	(60)
545000	Insurance	313,550	3,135,500	0	3,762,601	83%	627,101
548250	Employee Award Program	0	8,328	0	44,315	19%	35,987
549150	Auto Tags & Titles	1,350	6,275	0	20,966	30%	14,691
549356	Special Projects	468	39,016	0	39,185	100%	169
551100	Office Supplies	0	1,786	0	3,000	60%	1,214
554100	Memberships Dues Subscription	0	64,270	0	77,153	83%	12,883
Sub Total		\$524,536	\$4,580,131	\$84,482	\$4,743,657	98%	\$79,044
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	127,341	0	127,341	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$187,341	\$0	\$209,341	89%	\$22,000
<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	372,499	0%	372,499
591199	Transfer to OAA	0	0	0	742,018	0%	742,018
Sub Total		\$0	\$0	\$0	\$2,529,960	0%	\$2,529,960
Total for the Division		\$679,845	\$6,323,188	\$84,482	\$9,393,204	68%	\$2,985,534

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	12,651	145,476	0	147,523	99%	2,047
512287	Document Management Specialist	2,943	30,573	0	37,436	82%	6,863
512620	Cashier II	0	10,218	0	10,218	100%	0
512684	Clerical Spec II	9,806	102,975	0	124,166	83%	21,191
512775	Deputy City Clerk	8,716	74,883	0	73,435	102%	(1,448)
512782	Dep City Clerk/Occ Lic Admin	5,827	59,722	0	73,935	81%	14,213
512990	Accrued Payroll	7,586	15,172	0	0	0%	(15,172)
512992	Vacation leave - retire/term	78,114	79,158	0	50,193	158%	(28,965)
512996	Sick leave - retire/term	17,170	17,170	0	15,121	114%	(2,049)
513509	Shared - Secretary	209	4,475	0	11,824	38%	7,349
513525	Senior Board Secretary	779	10,273	0	24,375	42%	14,102
513679	PT Passport Clerk	1,749	13,627	0	22,702	60%	9,075
514000	Overtime	14	171	0	300	57%	129
515007	Topped Out Incentive	0	600	0	750	80%	150
515107	Automobile Allowance	554	4,727	0	3,600	131%	(1,127)
515116	Cell Phone Pay	167	1,362	0	1,200	114%	(162)
515200	Longevity Pay	482	482	0	0	0%	(482)
521000	Social Security - Matching	10,136	40,962	0	45,967	89%	5,005
522000	Retirement Contributions	3,473	34,730	0	41,681	83%	6,951
522010	Defined Contribution - General	2,837	22,288	0	23,244	96%	956
523000	Health Insurance	9,127	91,270	0	109,535	83%	18,265
523100	Life Insurance	223	2,230	0	2,676	83%	446
524000	Workers Compensation	123	1,230	0	1,484	83%	254

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	10,256	102,560	0	123,072	83%	20,512
Sub Total		\$182,941	\$866,333	\$0	\$944,437	92%	\$78,104
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	72,031	0	117,600	61%	45,569
534050	Other Svc - Microfilming	1,772	12,726	0	130,000	10%	117,274
534989	Other Svc - FCS	14,139	156,778	0	220,122	71%	63,344
534995	Other Svc - IT	0	71,914	34,796	161,442	66%	54,732
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	822	8,907	1,303	10,500	97%	289
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	367	1,920	1,861	37,500	10%	33,719
547100	Printing	2,092	2,933	0	3,327	88%	394
547400	Codification of Ordinances	0	1,447	0	15,000	10%	13,553
549000	Legal/Employment Ads	507	3,614	0	19,000	19%	15,386
549100	Recording Fees	(80)	12,209	0	12,308	99%	99
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	1,476	13,348	36	17,850	75%	4,465
552650	Non-capital Equipment	0	7,895	0	8,188	96%	293
552652	Non-capital Software & License	0	18,726	0	21,250	88%	2,524
552653	Non-capital Computer Equipment	0	1,517	0	2,000	76%	483
554100	Memberships Dues Subscription	0	1,113	0	1,300	86%	187
555229	Training	0	0	0	2,073	0%	2,073
Sub Total		\$21,095	\$390,379	\$37,997	\$795,460	54%	\$367,085
Total for the Division		\$204,036	\$1,256,712	\$37,997	\$1,739,897	74%	\$445,188

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,849	152,783	0	184,888	83%	32,105
512030	Budget Director	10,717	103,630	0	127,897	81%	24,267
512031	Payroll Manager	8,716	89,674	0	106,396	84%	16,722
512087	Deputy Finance Director	13,554	124,918	0	153,280	81%	28,362
512089	Finance Systems Manager	9,859	98,776	0	121,985	81%	23,209
512431	Payroll Coordinator	12,488	121,649	0	219,964	55%	98,315
512517	Assistant Finance Director	16,858	115,145	0	137,187	84%	22,042
512624	Contracts Manager	7,920	76,379	0	94,328	81%	17,949
512990	Accrued Payroll	17,792	35,584	0	0	0%	(35,584)
514000	Overtime	1,729	10,949	0	6,000	182%	(4,949)
515002	Special Payment	0	5,077	0	0	0%	(5,077)
515007	Topped Out Incentive	900	1,800	0	0	0%	(1,800)
515107	Automobile Allowance	1,200	12,684	0	15,603	81%	2,919
515116	Cell Phone Pay	369	3,902	0	4,804	81%	902
515200	Longevity Pay	1,442	1,442	0	0	0%	(1,442)
521000	Social Security - Matching	7,510	66,839	0	89,334	75%	22,495
522000	Retirement Contributions	5,171	51,777	0	62,052	83%	10,275
522010	Defined Contribution - General	8,727	76,874	0	102,418	75%	25,544
523000	Health Insurance	18,255	182,550	0	219,070	83%	36,520
523100	Life Insurance	522	5,220	0	6,271	83%	1,051
524000	Workers Compensation	258	2,580	0	3,102	83%	522
526300	General Retiree Health Contrib	11,528	115,280	0	138,340	83%	23,060
Sub Total		\$170,363	\$1,455,512	\$0	\$1,792,919	81%	\$337,407

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	58,076	0	58,097	100%	21
534989	Other Svc - FCS	131,924	1,404,234	0	2,113,697	66%	709,463
540100	Travel Conferences	0	3,216	0	8,000	40%	4,784
541100	Telephone	289	2,886	0	3,560	81%	674
544200	Rental - Machinery & Equipment	350	2,876	1,062	5,800	68%	1,861
546150	R&M Land Bldg & Improvement	0	3,929	0	3,929	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	519	1,724	1,630	3,755	89%	401
549400	Bank Svc Charge	(2,163)	(15,957)	0	0	0%	15,957
551100	Office Supplies	1,208	12,234	181	20,000	62%	7,585
552650	Non-capital Equipment	0	11,976	0	15,776	76%	3,800
552652	Non-capital Software & License	0	124,505	2,608	163,246	78%	36,133
552653	Non-capital Computer Equipment	0	366	0	2,000	18%	1,634
554100	Memberships Dues Subscription	1,230	2,451	0	5,578	44%	3,127
555229	Training	0	1,815	0	3,080	59%	1,265
Sub Total		\$133,357	\$1,614,330	\$5,481	\$2,406,818	67%	\$787,007
Total for the Division		\$303,720	\$3,069,842	\$5,481	\$4,199,737	73%	\$1,124,414

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,585	57,248	0	72,880	79%	15,632
512303	Network Specialist II	9,852	98,110	0	120,620	81%	22,510
512525	Administrative Assistant I	5,407	55,646	0	68,245	82%	12,599
512622	ERP Manager	11,059	113,588	0	139,368	82%	25,780
512623	Senior Systems Administrator	9,098	93,636	0	114,837	82%	21,201
512643	Help Desk Technician I	3,459	35,541	0	42,012	85%	6,471
512644	Help Analyst/Technician	6,579	67,705	0	83,034	82%	15,329
512691	Systems Analyst II	9,557	98,333	0	120,620	82%	22,287
512693	Systems Programmer/Analyst II	9,098	91,285	0	112,508	81%	21,223
512697	Proj Mgr/Syst Prog Analyst II	27,745	114,714	0	112,972	102%	(1,742)
512716	Systems Admin Supervisor	10,306	104,739	0	128,773	81%	24,034
512722	Manager of Systems Development	11,066	113,886	0	139,672	82%	25,786
512723	Systems Administrator	15,244	156,532	0	195,627	80%	39,095
512903	Technology Services Director	13,938	143,420	0	170,935	84%	27,515
512904	Asst Technology Svc Director	11,124	114,359	0	137,659	83%	23,300
512990	Accrued Payroll	27,323	54,646	0	0	0%	(54,646)
514000	Overtime	2,491	51,133	0	90,000	57%	38,867
515007	Topped Out Incentive	3,600	4,500	0	5,250	86%	750
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	5,854	0	7,200	81%	1,346
515115	On-Call Pay	1,657	14,278	0	18,794	76%	4,516
515116	Cell Phone Pay	572	5,338	0	6,660	80%	1,322
515200	Longevity Pay	2,814	2,814	0	0	0%	(2,814)
521000	Social Security - Matching	12,804	114,446	0	144,542	79%	30,096

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	9,292	92,920	0	111,506	83%	18,586
522010	Defined Contribution - General	14,444	147,671	0	180,703	82%	33,032
523000	Health Insurance	29,209	292,090	0	350,512	83%	58,422
523100	Life Insurance	802	8,020	0	9,631	83%	1,611
524000	Workers Compensation	397	3,970	0	4,768	83%	798
526300	General Retiree Health Contrib	20,512	205,120	0	246,144	83%	41,024
Sub Total		\$285,589	\$2,461,544	\$0	\$2,939,072	84%	\$477,528
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	227,153	2,201,430	0	2,970,189	74%	768,759
534990	Other Svc	464	156,962	0	220,500	71%	63,538
534995	Other Svc - IT	1,101	52,911	30,124	179,057	46%	96,022
540100	Travel Conferences	0	2,998	0	10,000	30%	7,002
541100	Telephone	829	6,887	0	9,600	72%	2,713
541370	Communications	9,074	68,820	14,745	84,000	99%	435
544200	Rental - Machinery & Equipment	0	986	518	3,400	44%	1,896
546250	R&M Equipment	0	3,990	0	25,000	16%	21,010
546300	R&M Vehicles	0	50	4,950	5,000	100%	0
546800	Maintenance Contract	0	114	1,744	2,400	77%	542
546801	IT Maintenance Contracts	97,854	2,261,139	3,311	2,644,806	86%	380,356
551100	Office Supplies	17	1,556	0	5,000	31%	3,444
552000	Operating Supplies	2,699	9,710	18	10,000	97%	272
552470	Computer Supplies	301	2,808	0	3,600	78%	792
552540	Fuel	271	3,435	0	7,000	49%	3,565
552650	Non-capital Equipment	7,512	85,036	40	245,000	35%	159,924
552652	Non-capital Software & License	852	952,113	7,004	1,476,023	65%	516,906

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552653	Non-capital Computer Equipment	16,098	190,555	18,003	262,003	80%	53,445
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	0	37,409	0	120,500	31%	83,091
Sub Total		\$364,224	\$6,039,209	\$80,457	\$8,290,478	74%	\$2,170,812
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	46,211	46,211	100%	0
664400	Other Equipment	0	21,333	810,910	1,176,865	71%	344,622
Sub Total		\$0	\$21,333	\$857,121	\$2,160,322	41%	\$1,281,868
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project					\$105,000		\$105,000
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	50,500	533,085	0	730,548	73%	197,463
534995	Other Svc - IT	5,142	13,220	0	50,000	26%	36,780
541100	Telephone	0	3,964	0	7,600	52%	3,636
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	59,157	60,258	0	110,125	55%	49,867
551100	Office Supplies	0	3,519	284	5,000	76%	1,197
552000	Operating Supplies	0	11,920	0	12,000	99%	80
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	33,298	76,037	104,545	615,250	29%	434,669
552652	Non-capital Software & License	6,171	14,349	0	166,000	9%	151,651
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$154,267	\$716,350	\$109,829	\$1,710,523	48%	\$884,343

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	46,211	46,211	100%	0
664400	Other Equipment	21,088	21,088	499	25,000	86%	3,413
Sub Total		\$21,088	\$21,088	\$46,710	\$145,607	47%	\$77,809
Total for the Project		\$175,356	\$737,439	\$156,539	\$1,856,130	48%	\$962,153
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	18,225	1,000,000	2%	981,775
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	\$18,225	\$1,064,327	2%	\$1,046,102
Total for the Project				\$18,225	\$1,064,327	2%	\$1,046,102
Total for the Division		\$825,168	\$9,259,524	\$1,129,655	\$16,432,643	63%	\$6,043,464

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	6,116	60,935	0	75,212	81%	14,277
512043	Assistant Records Unit Manager	4,642	46,859	0	57,667	81%	10,808
512044	Records Unit Manager	5,753	58,723	0	72,129	81%	13,406
512045	Police Chief	18,462	222,618	0	267,624	83%	45,006
512088	Media Relations Manager	0	26,012	0	25,904	100%	(108)
512092	Senior Media Relations Manager	5,130	25,054	0	37,356	67%	12,302
512115	Police Captain	150,599	1,627,533	0	1,984,365	82%	356,832
512131	Professional Std Supervisor	5,158	52,268	0	59,131	88%	6,863
512174	Division Major	0	247,939	0	247,939	100%	0
512280	Help Desk Technician II	4,771	44,143	0	55,584	79%	11,441
512425	Police Officer	685,914	8,453,077	0	15,979,706	53%	7,526,629
512436	Police Officer - Tier 3	480,058	5,275,327	0	7,001,641	75%	1,726,314
512450	Assistant Logistics Manager	4,138	18,953	0	44,739	42%	25,786
512451	Emergency Management Director	11,208	115,345	0	136,012	85%	20,667
512452	Logistics-Fleet Supervisor	5,229	53,276	0	65,471	81%	12,195
512467	Property Evidence Technician	3,820	39,170	0	48,086	81%	8,916
512468	Property Supervisor	4,977	51,450	0	63,062	82%	11,612
512492	Finance Coordinator	0	51,476	0	88,919	58%	37,443
512493	Administrative Svc Manager	6,493	66,455	0	81,606	81%	15,151
512501	Property Evidence Tech II	3,332	37,707	0	51,541	73%	13,834
512511	Administrative Assitant III	5,714	58,905	0	72,264	82%	13,359
512625	Field Training Officer -Tier 3	55,751	528,272	0	600,635	88%	72,363
512631	Crime Scene Technician	7,929	90,482	0	139,073	65%	48,591
512632	Crime Scene Unit Supervisor	6,780	67,492	0	80,826	84%	13,334

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512633	Crime Scene Investigator	19,074	205,615	0	246,932	83%	41,317
512635	Forensic Supervisor	8,694	90,030	0	105,043	86%	15,013
512636	Field Training Officer	149,392	1,788,150	0	1,914,497	93%	126,347
512637	Field Training Sergeant	42,828	471,636	0	475,182	99%	3,546
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	7,287	74,995	0	92,867	81%	17,872
512655	Sergeant	299,510	3,520,417	0	3,504,170	100%	(16,247)
512685	Clerical Aide	3,820	39,374	0	48,277	82%	8,903
512713	Forensic Examiner II	6,917	71,205	0	87,645	81%	16,440
512714	Forensic Technician	3,240	35,376	0	97,059	36%	61,683
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	5,956	55,106	0	69,389	79%	14,283
512733	Crime Analyst Supervisor	6,742	68,816	0	84,554	81%	15,738
512736	Crime Analyst	11,086	88,185	0	137,530	64%	49,345
512800	Assistant Police Chief	46,989	356,155	0	476,759	75%	120,604
512803	Police Records Clerical Spec.	3,546	36,708	0	44,969	82%	8,261
512805	Computer Services Manager	7,702	77,757	0	95,730	81%	17,973
512882	Economic Crimes Investigator	4,870	48,599	0	59,955	81%	11,356
512883	Support Center Manager	6,118	61,867	0	76,115	81%	14,248
512885	Victim Advocate	3,489	29,740	0	95,253	31%	65,513
512887	Victim Advocate Manager	5,648	57,480	0	59,655	96%	2,175
512888	Police Comm & Asset Coord.	4,989	50,525	0	62,161	81%	11,636
512896	Police Payroll Specialist III	5,570	55,490	0	67,767	82%	12,277
512897	Police Training Coordinator	4,810	49,164	0	58,386	84%	9,222
512937	Fingerprint Examiner II	5,686	58,512	0	71,760	82%	13,248

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	2,867	39,788	0	53,227	75%	13,439
512978	Backgrounds/Selections Invest	9,699	44,788	0	125,844	36%	81,056
512979	Police Support Specialist II	19,952	160,023	0	239,333	67%	79,310
512980	Police Support Specialist I	38,077	410,196	0	685,054	60%	274,858
512985	Police Service Aide I	61,219	662,696	0	937,886	71%	275,190
512989	Police Payroll Specialist II	4,644	46,956	0	56,368	83%	9,412
512990	Accrued Payroll	583,822	1,167,644	0	0	0%	(1,167,644)
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	232	242,064	0	120,821	200%	(121,243)
512996	Sick leave - retire/term	2,816	280,265	0	119,328	235%	(160,937)
512997	Sick leave - annual	0	107,474	0	956,126	11%	848,652
513407	PT Victims Advocate	2,618	27,531	0	32,502	85%	4,971
513412	PT Police Support Specialist	7,055	73,451	0	96,801	76%	23,350
513414	PT School Resource Officer	1,980	514,379	0	673,560	76%	159,181
513417	P/T Backgrounds Investigator	3,236	19,738	0	52,841	37%	33,103
514000	Overtime	89,171	1,465,091	0	2,500,000	59%	1,034,909
514400	Off-duty Detail	7,592	53,450	0	44,000	121%	(9,450)
515000	Incentive Pay	16,852	189,505	0	236,338	80%	46,833
515003	New Hire Incentive Pay	16,000	86,703	0	200,000	43%	113,297
515004	New Hire Relocation Pay	0	12,040	0	50,000	24%	37,960
515007	Topped Out Incentive	900	2,700	0	3,750	72%	1,050
515008	Referral Reward	3,000	8,000	0	5,000	160%	(3,000)
515015	Payment in Lieu of Benefits	0	22,200	0	24,000	93%	1,800
515050	Stand-by Pay	10,833	114,827	0	175,000	66%	60,173
515100	Holiday Pay	12,274	638,237	0	750,000	85%	111,763

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515101	Uniform Cleaning Allowance	30,835	305,981	0	368,688	83%	62,707
515104	Assignment Pay	28,687	371,411	0	285,632	130%	(85,779)
515107	Automobile Allowance	1,754	21,155	0	28,800	73%	7,645
515108	Shift Differential	1,069	11,162	0	13,520	83%	2,358
515109	Shift Diff - Certified Officer	19,261	191,994	0	208,755	92%	16,761
515110	Dive Team Equipment Allowance	250	2,306	0	3,000	77%	694
515115	On-Call Pay	3,527	26,691	0	30,000	89%	3,309
515116	Cell Phone Pay	953	15,505	0	21,600	72%	6,095
515200	Longevity Pay	47,513	792,232	0	152,658	519%	(639,574)
521000	Social Security - Matching	195,704	2,347,591	0	2,795,961	84%	448,370
522000	Retirement Contributions	4,609	46,090	0	55,310	83%	9,220
522010	Defined Contribution - General	41,922	429,155	0	629,134	68%	199,979
522100	Retirement Contributions P&F	1,399,529	13,995,290	0	16,794,353	83%	2,799,063
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457
523000	Health Insurance	648,538	6,485,380	0	7,782,464	83%	1,297,084
523100	Life Insurance	13,931	139,310	0	167,176	83%	27,866
524000	Workers Compensation	135,618	1,356,180	0	1,627,425	83%	271,245
526300	General Retiree Health Contrib	111,534	1,115,340	0	1,338,408	83%	223,068
526305	Police Retiree Health Contrib	277,333	2,773,330	0	3,328,000	83%	554,670
Sub Total		\$6,003,343	\$61,536,389	\$0	\$80,719,715	76%	\$19,183,326
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	650	6,825	0	29,100	23%	22,275
531450	Professional Svc - Vet	2,176	7,714	0	29,000	27%	21,286
531500	Professional Svc - Other	12,466	25,156	0	146,400	17%	121,244
534950	Other Svc - Maintenance	15,685	72,801	39,874	126,500	89%	13,825

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
534989	Other Svc - FCS	90,233	821,953	0	1,474,472	56%	652,519
534990	Other Svc	61,094	1,280,562	154,501	2,013,044	71%	577,981
534995	Other Svc - IT	15,459	455,049	58,614	815,576	63%	301,913
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	25,452	190,667	0	463,456	41%	272,789
541100	Telephone	2,293	59,714	0	106,600	56%	46,886
541370	Communications	8,260	98,595	0	192,060	51%	93,465
541600	Radio Programming	0	21,009	234	21,243	100%	0
543200	Water & Sewer	882	7,609	0	9,000	85%	1,391
543430	Electricity	10,469	87,910	0	140,000	63%	52,090
544200	Rental - Machinery & Equipment	4,560	50,824	18,129	85,828	80%	16,875
546150	R&M Land Bldg & Improvement	11,539	48,346	13,626	167,315	37%	105,343
546152	R&M - Land Bldg - Major Projec	0	0	8,600	242,500	4%	233,900
546250	R&M Equipment	11,763	47,817	2,908	184,717	27%	133,992
546300	R&M Vehicles	226,979	781,043	390,089	1,285,725	91%	114,593
546800	Maintenance Contract	6,365	67,904	10,594	145,233	54%	66,735
547100	Printing	1,807	4,177	0	42,230	10%	38,053
548250	Employee Award Program	0	1,600	0	2,500	64%	900
549000	Legal/Employment Ads	2,730	14,206	0	15,207	93%	1,001
549105	License Renewals	0	9,895	0	10,900	91%	1,005
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	628	0	27,500	2%	26,872
549357	False Alarm Program	2,536	20,526	0	26,140	79%	5,614
549680	Special Event - Miscellaneous	1,556	81,485	18	113,925	72%	32,422
551100	Office Supplies	2,029	29,498	1,151	45,000	68%	14,351

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	1,503	49,133	16,989	289,828	23%	223,706
552002	Operating Supplies - ID unit	0	7,875	0	16,000	49%	8,125
552003	Operating Supplies - TrainUnit	4,673	144,777	33,144	197,470	90%	19,548
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	99,798	954,850	0	1,052,021	91%	97,171
552600	Clothing/Uniforms	76,435	287,278	162,479	596,488	75%	146,731
552645	Non-capital SET Equipment	37	94,199	0	225,300	42%	131,101
552650	Non-capital Equipment	98,150	191,425	82,530	754,142	36%	480,187
552652	Non-capital Software & License	0	875	0	5,458	16%	4,583
552653	Non-capital Computer Equipment	30,331	112,420	2,182	304,646	38%	190,044
552681	Operating Supplies for K-9	0	588	0	9,600	6%	9,012
552682	Operating Supplies - Dive Team	0	220	0	700	31%	480
552683	SET Operating Supplies	0	89,874	7,644	150,950	65%	53,432
554100	Memberships Dues Subscription	189	20,428	0	33,143	62%	12,715
555200	College Classes - Education	18,395	59,827	0	90,000	66%	30,173
555229	Training	10,638	173,759	15,000	464,241	41%	275,482
Sub Total		\$857,132	\$6,504,187	\$1,018,305	\$12,240,586	61%	\$4,718,095
Capital Outlay							
662000	Buildings	0	1,898	5,750	7,648	100%	0
663166	Shooting Range	0	8,700	51,516	87,990	68%	27,774
664028	Car	0	0	0	7,679	0%	7,679
664039	Micro Computer/Compnr Eqpt	0	11,915	16,789	50,854	56%	22,150
664051	Software	0	0	9,950	12,352	81%	2,402
664053	Micro Computer	0	0	0	14,000	0%	14,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500
664060	Physical Control System	0	22,029	7,813	32,346	92%	2,505
664110	K-9 dogs	0	0	0	11,000	0%	11,000
664176	SET Equipment	0	0	0	96,036	0%	96,036
664181	Radio - Portable	0	0	0	66,000	0%	66,000
664213	Trailer	0	6,300	0	65,500	10%	59,200
664214	Truck	0	247,123	87,716	2,826,771	12%	2,491,932
664221	Van	0	95,144	6,179	271,134	37%	169,811
664400	Other Equipment	2,731	113,622	865,376	1,318,253	74%	339,255
Sub Total		\$2,731	\$506,732	\$1,051,088	\$4,874,063	32%	\$3,316,244
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	11,279	22,557	0	0	0%	(22,557)
513414	PT School Resource Officer	0	3,475	0	0	0%	(3,475)
515000	Incentive Pay	0	52	0	0	0%	(52)
515101	Uniform Cleaning Allowance	0	86	0	0	0%	(86)
521000	Social Security - Matching	0	269	0	0	0%	(269)
Sub Total		\$11,279	\$26,440	\$0	\$0	0%	(\$26,440)
Total for the Project		\$11,279	\$26,440				(\$26,440)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	6,996	72,124	0	84,906	85%	12,782
512684	Clerical Spec II	4,044	41,620	0	51,044	82%	9,424
512685	Clerical Aide	4,456	45,860	0	56,244	82%	10,384
512985	Police Service Aide I	0	43,160	0	136,064	32%	92,904
512986	Police Service Aide II	47,241	464,806	0	572,334	81%	107,528
512987	Police Service Aide III	13,986	105,416	0	136,311	77%	30,895
512992	Vacation leave - retire/term	1,077	1,077	0	0	0%	(1,077)
514000	Overtime	0	1,717	0	2,000	86%	283
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	100	0	120	83%	20
515100	Holiday Pay	3,561	13,339	0	15,000	89%	1,661
515101	Uniform Cleaning Allowance	600	6,105	0	7,200	85%	1,095
515116	Cell Phone Pay	338	4,752	0	6,360	75%	1,608
515200	Longevity Pay	423	423	0	0	0%	(423)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
521000	Social Security - Matching	6,106	59,246	0	81,812	72%	22,566
522000	Retirement Contributions	670	6,700	0	8,046	83%	1,346
522010	Defined Contribution - General	8,433	83,658	0	114,248	73%	30,590
523000	Health Insurance	36,511	365,110	0	438,140	83%	73,030
523100	Life Insurance	473	4,730	0	5,678	83%	948
524000	Workers Compensation	4,489	44,890	0	53,868	83%	8,978
526300	General Retiree Health Contrib	24,358	243,580	0	292,296	83%	48,716
Sub Total		\$163,770	\$1,610,211	\$0	\$2,065,171	78%	\$454,960
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	645	4,580	0	8,000	57%	3,421
534989	Other Svc - FCS	4,084	40,657	0	51,600	79%	10,943
534990	Other Svc	0	400	0	600	67%	200
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	0	325	0	433	75%	108
541370	Communications	0	5,890	0	10,920	54%	5,030
544200	Rental - Machinery & Equipment	0	478	382	957	90%	96
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	18,464	0	30,365	61%	11,901
546800	Maintenance Contract	0	57	152	1,440	15%	1,230
547100	Printing	0	1,837	0	3,000	61%	1,163
549100	Recording Fees	0	1,522	0	7,500	20%	5,979
549213	Code Violations Expenditure	0	0	0	8,099	0%	8,099
551100	Office Supplies	0	1,691	44	5,000	35%	3,264
552000	Operating Supplies	0	0	0	9,100	0%	9,100

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
552540	Fuel	2,051	25,072	0	19,062	132%	(6,010)
552600	Clothing/Uniforms	156	2,814	8,524	26,448	43%	15,109
552650	Non-capital Equipment	0	227	0	2,000	11%	1,773
554100	Memberships Dues Subscription	0	1,050	0	1,350	78%	300
555229	Training	0	0	0	11,900	0%	11,900
Sub Total		\$6,936	\$105,064	\$9,104	\$206,274	55%	\$92,107
Capital Outlay							
664003	Vehicle	0	21,573	0	36,044	60%	14,471
664214	Truck	0	0	0	118,213	0%	118,213
Sub Total		\$0	\$21,573	\$0	\$154,257	14%	\$132,684
Total for the Project		\$170,706	\$1,736,848	\$9,104	\$2,425,702	72%	\$679,751
Total for the Division		\$7,045,191	\$70,310,594	\$2,078,496	\$100,355,242	72%	\$27,966,152

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	61,866	641,399	0	819,276	78%	177,877
512129	Deputy Fire Chief/Div. Chief	14,083	145,100	0	200,479	72%	55,379
512130	Fire Chief	15,046	159,005	0	207,002	77%	47,997
512172	Assistant Division Chief	33,557	350,131	0	435,638	80%	85,507
512282	Micro Computer Specialist I	6,429	65,430	0	80,945	81%	15,515
512525	Administrative Assistant I	3,751	34,564	0	47,350	73%	12,786
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	186,834	2,006,544	0	2,654,379	76%	647,835
512607	Captain PM	292,979	3,110,585	0	3,824,961	81%	714,376
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	37,773	400,993	0	511,159	78%	110,166
512802	Office Manager	4,650	47,696	0	58,858	81%	11,162
512835	Driver Engineer	35,195	377,972	0	469,837	80%	91,865
512836	Driver Engineer PM	232,934	2,461,289	0	3,025,297	81%	564,008
512915	Firefighter EMT	109,632	1,224,594	0	1,510,017	81%	285,423
512918	Firefighter PM	347,971	3,708,402	0	4,983,112	74%	1,274,710
512934	Administrative Battalion Chief	11,077	115,689	0	133,725	87%	18,036
512990	Accrued Payroll	294,413	588,826	0	0	0%	(588,826)
512992	Vacation leave - retire/term	0	181,905	0	82,726	220%	(99,179)
512996	Sick leave - retire/term	0	229,843	0	153,370	150%	(76,473)
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	708	13,851	0	30,000	46%	16,149
514016	Overtime - Non-City Details	912	13,088	0	45,000	29%	31,912

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514017	Overtime - Staffing	26,255	307,942	0	275,000	112%	(32,942)
514400	Off-duty Detail	1,284	19,036	0	24,000	79%	4,964
515000	Incentive Pay	19,283	204,450	0	240,880	85%	36,430
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	10,800	116,416	0	149,760	78%	33,344
515100	Holiday Pay	24,393	672,258	0	775,000	87%	102,742
515101	Uniform Cleaning Allowance	1,120	11,340	0	15,120	75%	3,780
515104	Assignment Pay	0	2,254	0	12,000	19%	9,746
515111	Assignment Pay - Rescue	3,220	33,158	0	50,000	66%	16,842
515112	Assignment Pay - FIRE/EMS	5,777	63,153	0	75,000	84%	11,847
515116	Cell Phone Pay	675	6,095	0	8,100	75%	2,006
515200	Longevity Pay	1,110	13,501	0	24,836	54%	11,335
521000	Social Security - Matching	112,030	1,248,546	0	1,665,352	75%	416,806
522000	Retirement Contributions	2,394	23,940	0	28,731	83%	4,791
522001	Retirement Contrib - Legacy	5,075	50,750	0	60,903	83%	10,153
522010	Defined Contribution - General	1,919	21,093	0	29,230	72%	8,137
522100	Retirement Contributions P&F	1,297,976	12,979,760	0	15,575,717	83%	2,595,957
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	3,632,910	0	4,359,493	83%	726,583
523100	Life Insurance	8,680	86,800	0	104,162	83%	17,362
524000	Workers Compensation	134,885	1,348,850	0	1,618,629	83%	269,779
526300	General Retiree Health Contrib	5,128	51,280	0	61,536	83%	10,256
526310	Fire Retiree Health Contrib	370,236	3,702,360	0	4,442,833	83%	740,473
Sub Total		\$4,085,342	\$40,489,007	\$0	\$50,851,664	80%	\$10,362,657

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	6,650	51,084	0	125,000	41%	73,916
531500	Professional Svc - Other	0	1,694	2,397	12,300	33%	8,209
531508	Professional Svc - Other Fire	0	0	0	10,760	0%	10,760
531509	Professional Svc - OtherRescue	0	31,280	10,427	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	20,327	4,774	44,149	57%	19,049
534988	Other Svc - Rescue	15,007	163,503	0	202,834	81%	39,331
534989	Other Svc - FCS	45,478	518,100	0	742,440	70%	224,340
534990	Other Svc	8	185	0	5,000	4%	4,815
534995	Other Svc - IT	1,622	114,245	1,635	122,275	95%	6,395
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	2,080	9,672	0	16,500	59%	6,828
541100	Telephone	(44)	11,347	0	13,564	84%	2,217
541370	Communications	3,277	16,240	0	19,392	84%	3,152
542000	Postage	386	1,809	0	2,440	74%	631
543200	Water & Sewer	2,838	30,452	0	33,600	91%	3,148
543300	Gas	1,827	14,312	3,710	20,400	88%	2,378
543430	Electricity	13,522	115,660	0	166,000	70%	50,340
544100	Rental-Land and/or Building	9,195	91,950	18,390	110,340	100%	0
544200	Rental - Machinery & Equipment	0	1,243	637	8,000	24%	6,119
544365	Rentals - Fire	76,245	762,450	0	914,945	83%	152,495
546100	R&M Office Equipment	0	501	0	502	100%	1
546150	R&M Land Bldg & Improvement	13,204	140,776	41,565	271,400	67%	89,059

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546152	R&M - Land Bldg - Major Projec	4,373	8,873	0	91,500	10%	82,627
546250	R&M Equipment	12,232	102,717	14,677	121,100	97%	3,707
546300	R&M Vehicles	21,059	425,758	200,017	826,500	76%	200,725
546800	Maintenance Contract	0	107,841	910	113,464	96%	4,714
547100	Printing	584	2,802	0	4,600	61%	1,798
548250	Employee Award Program	0	1,697	0	3,000	57%	1,303
548500	Promotional Activities	0	5,664	0	6,200	91%	536
549104	License Fees	0	138	0	2,000	7%	1,863
549105	License Renewals	682	11,731	0	28,355	41%	16,624
549180	Administrative Fees - Fire	68,360	683,600	0	820,320	83%	136,720
549201	Taxes and/or Assessments	0	28,436	0	29,187	97%	752
549220	Promotional Exams	0	33,243	0	37,500	89%	4,257
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	1,407	11,836	320	19,560	62%	7,403
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	66	0	3,500	2%	3,434
552000	Operating Supplies	4,605	6,472	639	7,500	95%	389
552005	Operating Supplies - Fire	1,372	12,873	0	25,200	51%	12,328
552006	Operating Supplies - Rescue	13,592	201,004	1,595	222,800	91%	20,201
552160	Pharmaceutical Supplies	9,308	39,950	683	45,000	90%	4,367
552200	Janitorial Supplies	4,119	18,367	0	27,600	67%	9,233
552431	Operating Chemicals - Fire	0	4,736	11,432	17,900	90%	1,732
552432	Operating Chemicals - Rescue	187	11,942	0	16,870	71%	4,928
552540	Fuel	18,592	203,854	0	200,000	102%	(3,854)
552600	Clothing/Uniforms	17,933	32,065	14,273	100,500	46%	54,162

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552630	Protective Clothing	46,403	153,352	40,318	196,000	99%	2,330
552650	Non-capital Equipment	0	4,994	0	10,000	50%	5,006
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	9,268	0	9,268	100%	0
552657	Non-capital Hose	23,710	23,710	0	23,710	100%	0
552659	Non-capital Equipment - Fire	14,037	51,919	32,164	93,794	90%	9,711
552660	Non-capital Equipment - Rescue	966	36,597	7	86,000	43%	49,396
552701	Food Purchases	204	5,146	0	7,000	74%	1,854
554100	Memberships Dues Subscription	0	1,501	0	1,510	99%	9
554521	Books	0	0	0	1,755	0%	1,755
554522	Books - Rescue	800	9,563	0	10,000	96%	437
555200	College Classes - Education	14,844	125,070	0	150,000	83%	24,930
555228	Training - Rescue	0	2,434	0	5,000	49%	2,566
Sub Total		\$472,667	\$4,476,048	\$400,570	\$6,310,170	77%	\$1,433,552
<u>Capital Outlay</u>							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	192,178	195,178	98%	3,000
664016	Ambulances	0	0	391,938	391,938	100%	0
664025	Breathing Apparatus	0	797,450	2,550	800,000	100%	0
664038	Communications Systems	0	0	0	50,000	0%	50,000
664181	Radio - Portable	4,850	0	0	150,000	0%	150,000
664214	Truck	0	0	66,905	70,611	95%	3,706
664352	Special Equipment - Rescue	0	0	0	12,000	0%	12,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664400	Other Equipment	0	13,947	0	14,000	100%	53
664450	Fire Engine	0	0	858,811	858,812	100%	1
Sub Total		\$4,850	\$811,397	\$1,512,382	\$3,242,539	72%	\$918,760
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	401,190	0	402,000	100%	810
Sub Total		\$0	\$401,190	\$0	\$402,000	100%	\$810
<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	399	561	0	5,000	11%	4,439
552650	Non-capital Equipment	943	3,549	0	10,000	35%	6,451
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$1,342	\$4,110	\$0	\$18,000	23%	\$13,890
Total for the Project		\$1,342	\$4,110		\$18,000	23%	\$13,890
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	11,253	116,367	0	136,927	85%	20,560
512607	Captain PM	18,333	190,739	0	235,402	81%	44,663
512788	Division Chief	12,710	131,443	0	154,694	85%	23,251
512912	Fire Inspector PM	37,854	385,412	0	493,681	78%	108,269
512990	Accrued Payroll	15,848	31,696	0	0	0%	(31,696)
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	0	2,011	0	8,000	25%	5,989
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	647	8,336	0	15,000	56%	6,664
514400	Off-duty Detail	0	1,109	0	2,500	44%	1,391
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	760	7,165	0	8,320	86%	1,155

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515040	Inspector Certification	1,440	15,221	0	18,720	81%	3,499
515050	Stand-by Pay	1,775	18,658	0	23,000	81%	4,342
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	2,800	0	3,360	83%	560
515116	Cell Phone Pay	395	3,610	0	4,740	76%	1,130
521000	Social Security - Matching	6,415	66,360	0	90,833	73%	24,473
522100	Retirement Contributions P&F	81,171	811,723	0	974,059	83%	162,336
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	164,300	0	197,163	83%	32,863
523100	Life Insurance	465	4,650	0	5,586	83%	936
524000	Workers Compensation	7,329	73,290	0	87,956	83%	14,666
526310	Fire Retiree Health Contrib	16,097	160,970	0	193,167	83%	32,197
Sub Total		\$229,202	\$2,195,860	\$0	\$2,806,765	78%	\$610,905
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	19,742	195,040	0	285,320	68%	90,280
540100	Travel Conferences	0	3,368	0	10,500	32%	7,132
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	577	2,887	0	4,000	72%	1,113
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	65	1,025	436	1,560	94%	99
544365	Rentals - Fire	3,936	39,360	0	47,234	83%	7,874
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	235	0	3,100	8%	2,865

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546300	R&M Vehicles	0	6,911	7,479	25,000	58%	10,610
546800	Maintenance Contract	13	327	138	750	62%	285
547100	Printing	0	867	0	1,000	87%	133
548500	Promotional Activities	4,222	18,545	0	20,000	93%	1,455
549104	License Fees	0	175	540	800	89%	85
549105	License Renewals	0	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,766	127,660	0	153,200	83%	25,540
551100	Office Supplies	190	1,913	0	2,500	77%	587
552000	Operating Supplies	409	937	0	2,000	47%	1,063
552200	Janitorial Supplies	0	80	0	450	18%	370
552540	Fuel	969	10,588	0	15,500	68%	4,912
552650	Non-capital Equipment	779	3,975	125	8,500	48%	4,400
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	0	2,233	0	6,000	37%	3,767
554100	Memberships Dues Subscription	15	1,580	0	1,600	99%	20
554521	Books	0	4,236	0	4,600	92%	364
Sub Total		\$43,683	\$437,116	\$8,718	\$619,814	72%	\$173,980
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	55,006	100%	0
Sub Total		\$0	\$0	\$55,006	\$55,006	100%	\$0
Total for the Project		\$272,885	\$2,632,975	\$63,724	\$3,481,585	77%	\$784,885

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,983	30,131	6,414	49,800	73%	13,255
543200	Water & Sewer	158	2,195	0	3,000	73%	805
543430	Electricity	786	7,158	0	9,600	75%	2,442
546150	R&M Land Bldg & Improvement	782	26,075	11,000	40,500	92%	3,425
546250	R&M Equipment	0	700	7,725	10,000	84%	1,575
552200	Janitorial Supplies	0	0	0	2,100	0%	2,100
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		\$4,709	\$66,259	\$25,139	\$118,500	77%	\$27,103
Total for the Project		\$4,709	\$66,259	\$25,139	\$118,500	77%	\$27,103
Total for the Division		\$4,841,795	\$48,880,985	\$2,001,815	\$64,861,262	78%	\$13,978,462

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	146,418	0%	146,418
Sub Total		\$0	\$0	\$0	\$146,418	0%	\$146,418
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,560	111,566	0	135,832	82%	24,266
512780	Teacher Aide	2,051	24,345	0	33,280	73%	8,935
512990	Accrued Payroll	7,072	14,145	0	0	0%	(14,145)
513551	PT Teacher Aide	2,126	84,539	0	162,240	52%	77,701
521000	Social Security - Matching	1,076	16,375	0	25,358	65%	8,983
522500	ICMA - City Portion	631	6,796	0	8,456	80%	1,660
523000	Health Insurance	9,127	91,270	0	109,535	83%	18,265
523100	Life Insurance	81	810	0	982	82%	172
524000	Workers Compensation	276	2,760	0	3,321	83%	561
526300	General Retiree Health Contrib	160	1,600	0	1,925	83%	325
Sub Total		\$33,160	\$354,206	\$0	\$480,929	74%	\$126,723
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	200	200	0	500	40%	300
534950	Other Svc - Maintenance	0	48,763	14,698	84,624	75%	21,163
534982	Function Sourcing - Grounds	276	828	348	900	131%	(276)
534989	Other Svc - FCS	51,161	594,999	0	947,617	63%	352,618
534990	Other Svc	1,888	8,922	3,357	28,285	43%	16,006

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	40	740	0	1,700	44%	960
543200	Water & Sewer	358	4,154	0	6,300	66%	2,146
543430	Electricity	1,160	9,352	0	14,000	67%	4,648
544200	Rental - Machinery & Equipment	0	826	1,664	2,500	100%	11
544360	Rentals	17,151	172,130	0	208,413	83%	36,283
544800	Rentals - Transportation	0	0	0	1,000	0%	1,000
546150	R&M Land Bldg & Improvement	0	22,561	1,593	24,000	101%	(155)
546210	Energy Savings Project	5,637	31,004	2,885	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	315	716	433	1,400	82%	251
549104	License Fees	0	235	0	275	85%	40
549674	Special Event - Summer Program	913	913	0	9,000	10%	8,087
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	4,680	86	5,200	92%	434
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	5,128	0	10,000	51%	4,872
552050	Playground/Athletic Supplies	0	80	0	500	16%	420
552650	Non-capital Equipment	2,079	2,079	0	2,100	99%	21
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	2,370	21,728	9,305	33,923	91%	2,890
555229	Training	0	0	0	400	0%	400
Sub Total		\$83,548	\$950,037	\$34,369	\$1,438,776	68%	\$454,369
Total for the Project		\$116,708	\$1,304,243	\$34,369	\$1,919,705	70%	\$581,092

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,054	21,326	0	27,300	78%	5,974
512143	EDC Teacher	7,920	83,715	0	118,968	70%	35,253
512780	Teacher Aide	4,500	47,565	0	62,400	76%	14,835
512781	Site Supervisor	4,232	44,152	0	54,164	82%	10,012
512972	EDC Clerical Spec I	2,400	25,368	0	33,280	76%	7,912
512990	Accrued Payroll	8,483	16,966	0	0	0%	(16,966)
513507	PT Summer Program	1,586	2,059	0	7,496	27%	5,437
513551	PT Teacher Aide	13,302	150,726	0	240,503	63%	89,777
515015	Payment in Lieu of Benefits	185	3,718	0	4,802	77%	1,084
521000	Social Security - Matching	2,649	27,793	0	42,282	66%	14,489
522500	ICMA - City Portion	1,055	11,106	0	14,806	75%	3,700
523000	Health Insurance	10,953	109,530	0	131,442	83%	21,912
523100	Life Insurance	130	1,300	0	1,571	83%	271
524000	Workers Compensation	331	3,310	0	3,981	83%	671
526300	General Retiree Health Contrib	256	2,560	0	3,075	83%	515
Sub Total		\$60,037	\$551,195	\$0	\$746,070	74%	\$194,875
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	669	(731)	0	500	-146%	1,231
534950	Other Svc - Maintenance	0	44,147	12,878	76,044	75%	19,019
534982	Function Sourcing - Grounds	276	828	548	1,108	124%	(268)
534989	Other Svc - FCS	39,970	394,195	0	539,307	73%	145,112
534990	Other Svc	615	7,751	2,503	26,259	39%	16,005
541100	Telephone	15	855	0	2,940	29%	2,085

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	405	4,979	0	3,000	166%	(1,979)
543430	Electricity	2,673	24,546	0	36,000	68%	11,454
544200	Rental - Machinery & Equipment	0	1,029	555	2,560	62%	975
544360	Rentals	16,059	160,744	0	192,914	83%	32,170
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	675	7,238	1,535	12,000	73%	3,227
546210	Energy Savings Project	5,799	31,854	2,953	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	466	942	1,410	100%	2
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	1,537	12,685	0	20,000	63%	7,315
551100	Office Supplies	0	633	0	1,200	53%	567
552000	Operating Supplies	410	8,016	0	13,640	59%	5,624
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	7,381	9	19,790	37%	12,400
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	1,945	0	3,000	65%	1,055
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	697	0	1,000	70%	303
552701	Food Purchases	2,806	27,317	4,859	40,046	80%	7,870
555229	Training	0	0	0	500	0%	500
Sub Total		\$71,910	\$756,577	\$26,782	\$1,050,701	75%	\$267,342
Total for the Project		\$131,947	\$1,307,772	\$26,782	\$1,796,771	74%	\$462,217
Total for the Division		\$248,655	\$2,612,016	\$61,151	\$3,862,894	69%	\$1,189,727

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	5,134	52,830	0	64,958	81%	12,128
512489	Facilities Manager	5,661	58,258	0	68,703	85%	10,445
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	5,768	57,676	0	65,084	89%	7,408
512642	Accounting Supervisor	3,154	33,441	0	38,813	86%	5,372
512741	Controller	4,322	38,939	0	45,220	86%	6,281
512990	Accrued Payroll	3,689	7,377	0	0	0%	(7,377)
514000	Overtime	124	3,534	0	10,000	35%	6,467
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	198	1,791	0	7,400	24%	5,609
515116	Cell Phone Pay	325	2,607	0	3,300	79%	694
515200	Longevity Pay	339	339	0	0	0%	(339)
521000	Social Security - Matching	1,857	18,588	0	23,399	79%	4,811
522000	Retirement Contributions	1,619	16,190	0	19,434	83%	3,244
522010	Defined Contribution - General	2,418	24,172	0	28,278	85%	4,106
523000	Health Insurance	6,389	63,890	0	76,675	83%	12,785
523100	Life Insurance	128	1,280	0	1,537	83%	257
524000	Workers Compensation	731	7,310	0	8,781	83%	1,471
526300	General Retiree Health Contrib	5,128	51,280	0	61,536	83%	10,256
Sub Total		\$46,983	\$439,943	\$0	\$525,437	84%	\$85,494
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	15,000	16,500	8,240	58,241	42%	33,501
531500	Professional Svc - Other	0	0	10,500	25,500	41%	15,000
534300	Other Svc - Laundry & Cleaning	116	2,012	163	3,746	58%	1,571

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534950	Other Svc - Maintenance	3,402	24,176	16,244	52,733	77%	12,314
534982	Function Sourcing - Grounds	408,987	3,785,878	999,760	5,492,853	87%	707,215
534989	Other Svc - FCS	215,679	2,173,999	0	3,024,769	72%	850,770
534990	Other Svc	8,583	100,461	34,003	148,718	90%	14,254
540100	Travel Conferences	0	51	0	1,000	5%	949
541100	Telephone	4,627	62,860	100	73,200	86%	10,240
541225	Cable fees	290	2,658	0	3,216	83%	558
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	21	9,388	0	23,260	40%	13,872
543430	Electricity	2,455	16,686	0	42,600	39%	25,914
544200	Rental - Machinery & Equipment	1,664	4,756	1,793	7,050	93%	501
546150	R&M Land Bldg & Improvement	7,249	69,280	890	173,885	40%	103,715
546152	R&M - Land Bldg - Major Projec	0	402,773	321,710	732,809	99%	8,326
546153	R&M - Land Bldg -SCH	0	88,497	104,850	193,357	100%	10
546155	R&M Land Bldg - SCH Major Proj	518,046	674,606	710,310	1,622,148	85%	237,232
546190	R&M Fuel Sites	1,445	58,761	0	65,000	90%	6,239
546210	Energy Savings Project	2,484	13,749	1,300	15,050	100%	1
546220	R&M Generators	20,339	29,547	0	38,000	78%	8,453
546250	R&M Equipment	976	13,499	0	20,000	67%	6,501
546300	R&M Vehicles	879	14,106	2,810	26,452	64%	9,536
546800	Maintenance Contract	3,874	18,621	20,921	45,162	88%	5,620
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	(320)	685	0	2,500	27%	1,815
551100	Office Supplies	539	7,441	17	7,500	99%	42
552000	Operating Supplies	6,914	63,298	0	69,850	91%	6,552

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552540	Fuel	15,012	116,811	0	283,500	41%	166,689
552600	Clothing/Uniforms	0	1,004	0	1,000	100%	(4)
552650	Non-capital Equipment	944	25,681	0	26,000	99%	319
552652	Non-capital Software & License	1,378	3,107	0	6,900	45%	3,793
552653	Non-capital Computer Equipment	0	131	0	5,000	3%	4,869
555200	College Classes - Education	0	5,665	0	11,500	49%	5,835
Sub Total		\$1,240,581	\$7,806,685	\$2,233,612	\$12,304,499	82%	\$2,264,202
<u>Capital Outlay</u>							
662000	Buildings	2,696	69,544	35,462	556,332	19%	451,326
663000	Improvement Other Than Bldg	0	41,953	314,772	370,841	96%	14,116
663061	Fencing	0	174,197	168,748	343,008	100%	63
663161	Parking Lot	80,000	749,494	33,863	803,250	98%	19,893
664060	Physical Control System	0	0	101,869	102,000	100%	131
664073	Generator	0	0	2,664	2,664	100%	0
664214	Truck	0	0	160,852	160,852	100%	0
664400	Other Equipment	0	188,895	119,937	312,390	99%	3,558
Sub Total		\$82,696	\$1,224,084	\$938,166	\$2,651,337	82%	\$489,087
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	40,160	8,032	48,192	100%	0
531500	Professional Svc - Other	0	0	3,200	10,000	32%	6,800
534987	Other Svc - SMG	57,478	321,880	57,478	379,358	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
534990	Other Svc	8,944	76,818	33,785	111,462	99%	858
541100	Telephone	0	5,367	0	46,554	12%	41,187
541225	Cable fees	206	2,047	0	6,836	30%	4,789
543200	Water & Sewer	1,928	12,874	0	27,100	48%	14,226
543430	Electricity	37,578	123,063	0	187,300	66%	64,237
546150	R&M Land Bldg & Improvement	1,395	50,288	5,512	134,366	42%	78,566
549105	License Renewals	0	75	0	452	17%	377
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	2,569	0	11,888	22%	9,319
552650	Non-capital Equipment	0	475	0	11,000	4%	10,525
552652	Software < than \$1000 &/or lic	0	0	0	1,000	0%	1,000
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,200	0%	6,200
Sub Total		\$111,545	\$635,617	\$108,007	\$983,708	76%	\$240,085
Total for the Project		\$111,545	\$635,617	\$108,007	\$983,708	76%	\$240,085
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	83,484	0	83,486	100%	2
546152	6103 R&M - Land Bldg - Major Projec	0	272,927	0	274,950	99%	2,023
546152	6104 R&M - Land Bldg - Major Projec	0	429,555	0	457,249	94%	27,694
546152	6105 R&M - Land Bldg - Major Projec	0	(34,137)	66,444	33,774	96%	1,467
546152	6106 R&M - Land Bldg - Major Projec	0	224,660	0	225,343	100%	683
546152	6107 R&M - Land Bldg - Major Projec	60,806	38,530	41,040	79,746	100%	177
546153	R&M - Land Bldg -SCH	0	0	0	73,285	0%	73,285
Sub Total		\$60,806	\$1,015,019	\$107,484	\$1,227,833	91%	\$105,330
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
663000	Improvement Other Than Bldg	97	(30,839)	18,213	28,588	-44%	41,214
664060	Physical Control System	0	51,026	77,823	157,889	82%	29,040
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$97	\$20,187	\$546,036	\$639,903	88%	\$73,680
Total for the Project		\$60,903	\$1,035,206	\$653,520	\$1,867,736	90%	\$179,010
Total for the Division		\$1,542,708	\$11,141,535	\$3,933,304	\$18,699,818	81%	\$3,624,978

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,188	60,595	0	141,395	43%	80,800
512051	Public Services Director	6,724	67,700	0	83,382	81%	15,682
512499	Deputy City Manager	8,905	91,157	0	108,753	84%	17,596
512990	Accrued Payroll	5,178	10,357	0	0	0%	(10,357)
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	738	6,282	0	9,601	65%	3,319
515116	Cell Phone Pay	188	1,376	0	1,500	92%	124
515200	Longevity Pay	69	69	0	0	0%	(69)
521000	Social Security - Matching	1,783	15,676	0	25,936	60%	10,260
522000	Retirement Contributions	2,407	24,070	0	28,895	83%	4,825
522010	Defined Contribution - General	928	9,033	0	10,585	85%	1,552
523000	Health Insurance	3,651	36,510	0	43,816	83%	7,306
523100	Life Insurance	152	1,520	0	1,825	83%	305
524000	Workers Compensation	75	750	0	903	83%	153
526300	General Retiree Health Contrib	2,564	25,640	0	30,768	83%	5,128
Sub Total		\$39,552	\$351,187	\$0	\$487,734	72%	\$136,547
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	25	408	31	673	65%	234
534950	Other Svc - Maintenance	938	6,624	4,712	13,367	85%	2,031
534982	Function Sourcing - Grounds	92,995	816,416	230,293	1,268,806	82%	222,097
534989	Other Svc - FCS	29,669	321,747	0	450,929	71%	129,182
534990	Other Svc	10,759	100,209	45,000	187,826	77%	42,618
540100	Travel Conferences	13	13	0	1,000	1%	987

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	106	1,324	0	2,700	49%	1,376
541370	Communications	84	2,060	0	2,567	80%	507
543200	Water & Sewer	626	7,750	0	36,000	22%	28,250
543430	Electricity	12,560	103,091	0	150,000	69%	46,909
544200	Rental - Machinery & Equipment	1,020	2,151	832	3,000	99%	17
546150	R&M Land Bldg & Improvement	713	17,251	428	75,000	24%	57,321
546161	R&M Landscaping	0	46,270	202,420	421,377	59%	172,687
546170	R&M Irrigation	2,199	54,510	0	100,000	55%	45,490
546250	R&M Equipment	593	7,655	0	23,800	32%	16,145
546300	R&M Vehicles	479	15,332	286	20,000	78%	4,382
546800	Maintenance Contract	211	765	350	1,200	93%	85
549600	Trash Disposal Charges	265	1,755	0	13,633	13%	11,878
551100	Office Supplies	384	590	191	1,000	78%	219
552000	Operating Supplies	617	6,199	0	14,300	43%	8,101
552420	Horticultural Chemicals	0	27,735	98	30,820	90%	2,987
552430	Operating Chemicals	0	4,557	0	99,718	5%	95,161
552540	Fuel	4,447	26,052	0	35,000	74%	8,948
552650	Non-capital Equipment	0	18,410	0	18,750	98%	340
Sub Total		\$158,701	\$1,588,874	\$484,641	\$2,986,466	69%	\$912,952
<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		\$198,253	\$1,940,060	\$484,641	\$3,532,819	69%	\$1,108,118

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	0	53,552	0	53,024	101%	(528)
512483	Procurement Dir/PS Admin Mgr	13,886	124,281	0	146,461	85%	22,180
512488	Assistant Purchasing Manager	6,022	20,638	0	35,077	59%	14,439
512990	Accrued Payroll	3,810	7,621	0	0	0%	(7,621)
515107	Automobile Allowance	646	6,691	0	8,401	80%	1,710
515116	Cell Phone Pay	192	1,851	0	2,400	77%	549
515200	Longevity Pay	318	318	0	0	0%	(318)
521000	Social Security - Matching	1,579	15,538	0	19,604	79%	4,066
522000	Retirement Contributions	1,137	11,370	0	13,645	83%	2,275
522010	Defined Contribution - General	903	10,635	0	14,846	72%	4,211
523000	Health Insurance	3,651	36,510	0	43,814	83%	7,304
523100	Life Insurance	111	1,110	0	1,343	83%	233
524000	Workers Compensation	55	550	0	664	83%	114
526300	General Retiree Health Contrib	2,564	25,640	0	30,768	83%	5,128
Sub Total		\$34,874	\$316,306	\$0	\$370,047	85%	\$53,741
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	47,702	429,338	0	545,319	79%	115,981
540100	Travel Conferences	0	34	0	2,500	1%	2,466
541100	Telephone	108	914	0	1,800	51%	886
544200	Rental - Machinery & Equipment	0	0	453	500	91%	47
546300	R&M Vehicles	0	13,161	244	17,720	76%	4,315
546800	Maintenance Contracts	0	0	969	1,000	97%	31
549000	Legal/Employment Ads	0	1,393	0	3,000	46%	1,607

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
551100	Office Supplies	53	513	910	3,000	47%	1,577
552000	Operating Supplies	0	56	0	11,241	0%	11,185
552540	Fuel	0	52	0	1,500	3%	1,448
552600	Clothing/Uniforms	0	269	0	350	77%	81
552650	Non-capital Equipment	0	5,149	0	36,250	14%	31,102
552652	Non-capital Software & License	0	57,208	0	113,500	50%	56,292
554100	Memberships Dues Subscription	0	2,049	0	2,435	84%	386
555229	Training	0	0	550	5,000	11%	4,450
Sub Total		\$47,864	\$510,135	\$3,126	\$1,095,115	47%	\$581,854
Total for the Division		\$82,738	\$826,441	\$3,126	\$1,465,162	57%	\$635,595

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	7,146	73,547	0	90,200	82%	16,653
512537	Assistant City Engineer	5,214	53,662	0	68,415	78%	14,753
512770	Engineering Inspector	5,888	60,598	0	76,673	79%	16,075
512990	Accrued Payroll	3,653	7,306	0	0	0%	(7,306)
514000	Overtime	9	1,296	0	4,000	32%	2,704
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	323	3,415	0	4,200	81%	785
515116	Cell Phone Pay	88	800	0	1,050	76%	250
515200	Longevity Pay	151	151	0	0	0%	(151)
521000	Social Security - Matching	1,426	13,831	0	18,592	74%	4,761
522000	Retirement Contributions	842	8,420	0	10,106	83%	1,686
522010	Defined Contribution - General	2,561	26,353	0	32,994	80%	6,641
523000	Health Insurance	2,738	27,380	0	32,861	83%	5,481
523100	Life Insurance	107	1,070	0	1,289	83%	219
524000	Workers Compensation	834	8,340	0	10,019	83%	1,679
526300	General Retiree Health Contrib	2,564	25,640	0	30,768	83%	5,128
Sub Total		\$33,545	\$312,259	\$0	\$381,542	82%	\$69,283
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	11,899	147,109	155,615	312,000	97%	9,276
534989	Other Svc - FCS	127,253	1,302,821	0	1,516,065	86%	213,244
540100	Travel/conferences	0	8	0	1,000	1%	992
541100	Telephone	72	686	0	2,000	34%	1,314
544200	Rental - Machinery & Equipment	888	5,185	1,304	6,800	95%	312
546250	R&M Equipment	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	240	4,782	101	10,000	49%	5,117
546800	Maintenance Contract	359	1,399	1,506	2,640	110%	(265)
551100	Office Supplies	312	6,257	164	7,500	86%	1,079
552000	Operating Supplies	11	818	0	2,700	30%	1,882
552540	Fuel	512	6,124	0	8,000	77%	1,876
552600	Clothing/Uniforms	0	732	0	800	91%	68
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	260	0	1,000	26%	740
Sub Total		\$141,545	\$1,481,578	\$158,689	\$1,883,005	87%	\$242,738
<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 Engineering							
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		\$175,090	\$1,793,836	\$158,689	\$2,273,567	86%	\$321,042

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(2,240)	0	11,000	-20%	13,240
531300	Prof Svc - Outside Legal	0	42,819	0	55,000	78%	12,181
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	10,941	72,390	22,115	100,498	94%	5,993
534990	Other Svc	18,781	186,683	60,109	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	1,113	4,305	0	3,000	143%	(1,305)
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	12,015	94,771	0	165,000	57%	70,229
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	19,992	201,050	0	249,697	81%	48,647
545000	Insurance	1,333	13,330	0	16,003	83%	2,673
545065	Insurance - Leasehold Improv	5,489	5,489	0	30,000	18%	24,511
546150	R&M Land Bldg & Improvement	8	(23,466)	12,630	51,830	-21%	62,666
546250	R&M Equipment	0	240	0	1,000	24%	760
546300	R&M Vehicles	0	139	1,800	2,000	97%	61
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	100	0	500	20%	400
552000	Operating Supplies	170	793	0	1,000	79%	207
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$69,842	\$596,404	\$96,654	\$978,570	71%	\$285,513

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(137)	(2,173)	0	5,800	-37%	7,973
543430	Electricity	(973)	(4,864)	0	6,000	-81%	10,864
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	23,938	31,626	22,425	134,000	40%	79,949
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	0	600	0%	600
552000	Operating supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	1,265	0	8,000	16%	6,735
Sub Total		\$22,828	\$25,854	\$22,425	\$163,000	30%	\$114,722
Total for the Project		\$22,828	\$25,854	\$22,425	\$163,000	30%	\$114,722
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,418	418,803	0	377,766	111%	(41,037)
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
Sub Total		\$41,418	\$564,455	\$0	\$577,766	98%	\$13,311
Total for the Project		\$41,418	\$564,455	\$0	\$577,766	98%	\$13,311
Total for the Division		\$134,088	\$1,186,712	\$119,078	\$1,719,336	76%	\$413,545

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	13,955	140,587	0	167,802	84%	27,215
512181	Division Director of Recreatio	7,637	78,051	0	96,595	81%	18,544
512215	Senior Lifeguard	4,670	48,065	0	58,948	82%	10,883
512409	PS Park Supervisor	11,707	120,098	0	147,736	81%	27,638
512521	Assistant Recreation Director	10,241	104,759	0	128,699	81%	23,940
512525	Administrative Assistant I	4,326	44,517	0	56,780	78%	12,263
512531	Div Director of Park Operation	6,811	70,540	0	88,519	80%	17,979
512546	Aquatic Coordinator	7,474	76,914	0	94,328	82%	17,414
512547	Aquatic Coordinator Assistant	5,407	56,876	0	68,245	83%	11,369
512559	Recreation Supervisor III	4,921	51,101	0	62,732	81%	11,631
512562	Recreation Supervisor I	5,440	55,456	0	68,637	81%	13,181
512563	Special Events Coordinator	6,058	62,267	0	77,100	81%	14,833
512564	Spec Events Coordinator Asst	4,378	44,966	0	55,675	81%	10,709
512587	Asst Director of Cultural Arts	9,117	92,713	0	113,946	81%	21,233
512594	Soccer Coordinator	5,422	55,638	0	68,257	82%	12,619
512990	Accrued Payroll	39,286	78,572	0	0	0%	(78,572)
512992	Vacation leave - retire/term	0	20,351	0	12,278	166%	(8,073)
512996	Sick leave - retire/term	0	10,701	0	20,565	52%	9,864
513405	PT Art Teacher	3,457	22,137	0	54,290	41%	32,153
513450	PT Cashier	0	0	0	13,353	0%	13,353
513488	PT Senior Lifeguard	0	0	0	45,760	0%	45,760
513492	PT Lifeguard	14,727	124,210	0	214,290	58%	90,080
513495	PT Recreation Aide	15,247	137,173	0	346,089	40%	208,916
513507	PT Summer Program	105,073	179,263	0	234,397	76%	55,134

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	2,481	19,320	0	25,817	75%	6,497
513532	PT Special Events Staff	836	11,507	0	23,956	48%	12,449
513537	PT Music Teacher	1,729	16,132	0	66,818	24%	50,686
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	4,927	58,521	0	100,154	58%	41,633
513591	PT Water Safety Instructor	17,116	103,063	0	222,400	46%	119,337
513602	PT Recreation Specialist	3,019	31,323	0	42,732	73%	11,409
513680	PT Clerk Spec I	0	10,036	0	40,061	25%	30,025
514000	Overtime	4,501	25,217	0	35,000	72%	9,783
515007	Topped Out Incentive	750	1,650	0	3,750	44%	2,100
515010	Certification Pay	10	100	0	120	83%	20
515100	Holiday Pay	363	1,791	0	3,000	60%	1,209
515107	Automobile Allowance	1,385	14,635	0	18,000	81%	3,365
515108	Shift Differential	0	386	0	1,000	39%	614
515116	Cell Phone Pay	767	7,145	0	9,301	77%	2,156
515200	Longevity Pay	2,396	2,396	0	0	0%	(2,396)
521000	Social Security - Matching	21,649	141,817	0	222,344	64%	80,527
522000	Retirement Contributions	9,198	91,980	0	110,384	83%	18,404
522010	Defined Contribution - General	9,033	92,932	0	118,942	78%	26,010
523000	Health Insurance	31,034	310,340	0	372,419	83%	62,079
523100	Life Insurance	644	6,440	0	7,736	83%	1,296
524000	Workers Compensation	11,444	114,440	0	137,334	83%	22,894
526300	General Retiree Health Contrib	21,794	217,940	0	261,528	83%	43,588
Sub Total		\$430,432	\$2,954,065	\$0	\$4,137,847	71%	\$1,183,782

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	7,090	95,209	112,472	264,051	79%	56,370
532100	Accounting & Auditing Fees	0	1,219	0	1,245	98%	26
534982	Function Sourcing - Grounds	0	16,019	5,278	27,000	79%	5,703
534984	Function Sourcing -Parks Mntnc	520,746	5,222,857	1,596,982	7,355,137	93%	535,298
534989	Other Svc - FCS	99,403	944,748	0	1,348,089	70%	403,341
534990	Other Svc	32,791	273,354	193,820	516,865	90%	49,691
540100	Travel Conferences	0	2,911	0	5,600	52%	2,689
541100	Telephone	1,293	18,670	0	30,720	61%	12,050
541370	Communications	614	4,337	0	7,100	61%	2,763
542000	Postage	0	11	0	200	5%	189
543200	Water & Sewer	11,868	115,319	0	147,255	78%	31,936
543320	Gas - Pool	(171)	4,248	0	25,886	16%	21,638
543430	Electricity	0	489,602	0	689,300	71%	199,698
544200	Rental - Machinery & Equipment	1,738	11,000	4,020	25,543	59%	10,522
544700	Rentals - School Facilities	0	273,161	0	273,161	100%	0
546150	R&M Land Bldg & Improvement	169,141	871,897	385,094	2,482,219	51%	1,225,228
546170	R&M Irrigation	1,892	10,554	0	41,100	26%	30,546
546250	R&M Equipment	1,781	55,844	12,973	69,100	100%	283
546300	R&M Vehicles	910	9,687	12,202	24,000	91%	2,111
546600	R&M Pool	6,582	66,120	0	118,674	56%	52,554
546800	Maintenance Contract	598	10,634	3,102	14,771	93%	1,035
547100	Printing	970	20,177	0	22,340	90%	2,163
548100	Advertising	0	20	0	7,700	0%	7,680
548555	Youth Soccer	4,904	59,548	0	60,000	99%	452

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	0	14,343	0	18,598	77%	4,255
549400	Bank Svc Charge	1,619	12,069	0	3,500	345%	(8,569)
549645	Pines Athletic Club Program	0	(53)	0	0	0%	53
549649	Special Events	6,000	21,748	0	150,000	14%	128,252
549655	Special Event - Arts Park	0	4,424	0	9,500	47%	5,076
551100	Office Supplies	474	4,279	423	8,624	55%	3,922
552000	Operating Supplies	627	13,719	0	30,000	46%	16,281
552050	Playground/Athletic Supplies	8,815	39,874	0	78,840	51%	38,966
552070	Art & Cultural Supplies	6,926	18,671	106	23,150	81%	4,374
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	3,015	9,213	2	25,000	37%	15,785
552150	Safety Equipment & Supplies	196	1,410	143	2,000	78%	447
552200	Janitorial Supplies	0	407	0	1,525	27%	1,118
552300	Expendable Tools	0	861	0	900	96%	39
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	531	0	2,500	21%	1,969
552460	Sand Seed Soil	3,507	4,620	0	5,000	92%	380
552480	Pool Chemicals & Supplies	6,398	47,163	6,190	96,022	56%	42,669
552540	Fuel	3,146	24,210	0	46,810	52%	22,600
552600	Clothing/Uniforms	587	5,682	0	6,511	87%	829
552650	Non-capital Equipment	25,539	82,685	28,352	114,574	97%	3,537
552652	Non-capital Software & License	0	1,198	0	4,920	24%	3,722
552653	Non-capital Computer Equipment	1,514	1,514	0	2,600	58%	1,086
554100	Memberships Dues Subscription	0	1,071	0	3,304	32%	2,233

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
555229	Training	1,144	3,344	0	7,420	45%	4,076
Sub Total		\$931,659	\$8,890,128	\$2,361,158	\$14,199,054	79%	\$2,947,768
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	291,958	363,278	4,481,653	5,755,483	84%	910,552
663015	Pines Recreation Ctr - Improv	0	0	60,000	1,045,700	6%	985,700
663061	Fencing	0	0	0	70,000	0%	70,000
664214	Truck	80,424	130,549	44,391	180,871	97%	5,931
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	13,538	0	1,616,480	1%	1,602,942
Sub Total		\$372,382	\$507,366	\$4,632,695	\$8,755,185	59%	\$3,615,125
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	86,557	0%	86,557
521000	Social Security - Matching	0	0	0	6,530	0%	6,530
Sub Total		\$0	\$0	\$0	\$93,087	0%	\$93,087
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	20,000	26,436	76%	6,436
548505	Special Population Program	8,288	14,111	0	24,740	57%	10,629
Sub Total		\$8,288	\$14,111	\$20,000	\$51,176	67%	\$17,065
Total for the Project		\$8,288	\$14,111	\$20,000	\$144,263	24%	\$110,152

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	0	0	6,943	0%	6,943
Sub Total		\$0	\$0	\$0	\$6,943	0%	\$6,943
Total for the Project					\$6,943		\$6,943
Total for the Division		\$1,742,761	\$12,365,670	\$7,013,852	\$27,243,292	71%	\$7,863,770

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	5,220	81,786	38,133	195,000	61%	75,081
549656	Special Event - Snowfest	1,260	56,408	400	61,130	93%	4,322
549660	Special Event - Easter EggHunt	0	17,767	0	21,525	83%	3,758
549661	Event - Touch-A-Truck	75	75	563	6,100	10%	5,462
549662	Special Event - 4th Of July	28,917	47,252	83	49,500	96%	2,165
549663	Event - Splash in Pines	30	80	8,151	8,500	97%	269
549665	Event - MLK	0	2,277	0	6,000	38%	3,723
549666	Special Event - Halloween	0	26,909	0	26,975	100%	66
549667	Event-Spring Art & Music Show	0	1,067	0	3,800	28%	2,733
549670	Special Event - Pines Day	18,068	48,196	21	58,200	83%	9,983
549683	Special Event - Memorial Day	176	1,264	0	1,950	65%	686
549684	Special Event - Veterans Day	160	1,660	0	2,800	59%	1,140
549685	Special Event - September 11	315	315	0	2,750	11%	2,435
549686	Special Event - Relay for Life	688	2,580	0	3,000	86%	420
549687	Special Event - Mayor Kids Day	4,235	6,092	0	7,000	87%	908
549688	Special Event - Art Festival	550	33,058	7,198	50,428	80%	10,172
549689	Special Event - Jazz Concert	258	18,187	0	23,630	77%	5,443
549690	Special Event - Kindness	0	4,379	0	4,450	98%	71
549691	Special Event - Play Ball	4,299	5,663	0	8,500	67%	2,837
Sub Total		\$64,251	\$355,016	\$54,548	\$541,238	76%	\$131,674
Total for the Division		\$64,251	\$355,016	\$54,548	\$541,238	76%	\$131,674

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	884	8,841	1,768	10,609	100%	0
531500	Professional Svc - Other	57,929	574,608	117,767	692,376	100%	1
532100	Accounting & Auditing Fees	0	2,321	0	2,365	98%	44
534340	Operating Expenses - SMG	22,120	225,625	66,364	291,989	100%	0
534900	Other Svc - Cart Rental	6,704	43,900	67,152	111,051	100%	0
534950	Other Svc - Maintenance	64,107	638,266	128,214	766,481	100%	1
534990	Other Svc	2,050	9,250	3,750	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	124	1,136	0	2,300	49%	1,164
543200	Water & Sewer	655	6,167	0	8,000	77%	1,833
543340	Gas - restaurant	635	2,295	0	3,877	59%	1,582
543430	Electricity	0	50,703	0	90,000	56%	39,297
544200	Rental - Machinery & Equipment	129	305	324	1,000	63%	371
546150	R&M Land Bldg & Improvement	4,462	128,572	416,245	737,207	74%	192,390
546170	R&M Irrigation	0	888	0	22,000	4%	21,112
546250	R&M Equipment	432	9,216	0	23,500	39%	14,284
546800	Maintenance Contract	0	19	506	625	84%	99
547100	Printing	0	210	0	4,000	5%	3,790
548100	Advertising	0	168	0	2,775	6%	2,607
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	239	0	2,000	12%	1,761
549400	Bank Svc Charge	3,760	65,670	0	87,300	75%	21,630
551100	Office Supplies	0	776	257	2,000	52%	968
552000	Operating Supplies	2,592	32,259	0	34,886	92%	2,627

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	418	2,046	0	3,123	66%	1,077
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	18,671	156,927	0	158,572	99%	1,645
552460	Sand Seed Soil	1,662	30,947	0	50,174	62%	19,227
552600	Clothing/Uniforms	0	1,905	0	1,960	97%	55
552650	Non-capital Equipment	0	22,395	0	23,208	96%	813
552652	Non-capital Software & License	675	3,038	0	4,000	76%	963
552800	Horticultural Supplies	0	12,069	0	14,000	86%	1,931
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$188,010	\$2,031,014	\$802,346	\$3,172,778	89%	\$339,417
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	59,993	59,993	100%	0
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	\$218,754	\$219,530	100%	\$776
Total for the Division		\$188,010	\$2,031,014	\$1,021,100	\$3,392,308	90%	\$340,194

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G024 Other Svc	0	57,741	0	57,742	100%	1
547100	G024 Printing	0	6,120	0	6,120	100%	0
548100	G024 Advertising	0	18,200	0	18,200	100%	0
Sub Total		\$0	\$82,061	\$0	\$82,062	100%	\$1
Total for the Project			\$82,061		\$82,062	100%	\$1
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	55,918	11,184	67,103	100%	1
534340	Other Svc - SMG Operating Exp	228,633	1,178,591	184,390	1,362,981	100%	0
534990	Contractual services- other	2,178	24,453	11,902	36,355	100%	0
541100	Telephone	0	0	0	36,282	0%	36,282
541370	Communications	2,524	24,574	4,946	32,310	91%	2,790
543200	Water & Sewer	2,885	31,050	0	40,064	78%	9,014
543340	Gas - restaurant	262	3,476	0	5,142	68%	1,666
543430	Electricity	45,929	150,410	0	219,000	69%	68,590
544200	Rental - Machinery & Equipment	129	510	376	891	100%	4
546150	R&M Land Bldg & Improvement	0	0	3,215	9,286	35%	6,071
546800	Maintenance Contract	66	218	308	527	100%	1
549105	License Renewals	0	0	0	400	0%	400
Sub Total		\$288,198	\$1,469,201	\$216,322	\$1,810,341	93%	\$124,818

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	14,832	0	31,000	48%	16,168
Sub Total		\$0	\$14,832	\$0	\$61,000	24%	\$46,168
Total for the Project		\$288,198	\$1,484,033	\$216,322	\$1,871,341	91%	\$170,986
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	559	5,591	1,119	6,711	100%	1
534340	Other Svc - SMG Operating Exp	3,998	22,392	3,998	26,390	100%	0
534989	Other Svc - FCS	16,786	201,979	0	253,332	80%	51,353
534990	Other Svc	167	8,216	22,296	50,736	60%	20,223
541100	Telephone	0	0	0	29,357	0%	29,357
543200	Water & Sewer	159	530	0	1,964	27%	1,434
543430	Electricity	0	10,753	0	16,155	67%	5,402
544200	Rental - Machinery & Equipment	765	1,771	324	2,375	88%	280
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	0	1,715	459	8,200	27%	6,026
546800	Maintenance Contract	20	159	739	1,100	82%	201
547100	Printing	0	605	0	11,600	5%	10,995
548100	Advertising	1,279	2,156	0	12,800	17%	10,644
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	1,227	5,305	0	15,700	34%	10,395

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
551100	Office Supplies	66	95	0	1,500	6%	1,405
552000	Operating Supplies	183	2,608	382	3,000	100%	10
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	9,192	0	12,250	75%	3,058
552652	Non-capital Software & License	124	520	0	1,230	42%	710
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$25,335	\$273,589	\$29,317	\$457,595	66%	\$154,689
Total for the Project		\$25,335	\$273,589	\$29,317	\$457,595	66%	\$154,689
Total for the Division		\$313,532	\$1,839,684	\$245,638	\$2,410,998	86%	\$325,676

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	7,347	69,820	0	84,864	82%	15,044
512543	Activities Coordinator	4,670	48,065	0	58,948	82%	10,883
512990	Accrued Payroll	2,233	4,466	0	0	0%	(4,466)
514000	Overtime	0	1,966	0	5,000	39%	3,034
515007	Topped Out Incentive	0	900	0	1,125	80%	225
515200	Longevity Pay	120	120	0	0	0%	(120)
521000	Social Security - Matching	901	8,784	0	11,404	77%	2,620
522000	Retirement Contributions	1,157	11,570	0	13,886	83%	2,316
522010	Defined Contribution - General	560	5,768	0	7,074	82%	1,306
523000	Health Insurance	2,738	27,380	0	32,861	83%	5,481
523100	Life Insurance	65	650	0	788	82%	138
524000	Workers Compensation	32	320	0	390	82%	70
526300	General Retiree Health Contrib	1,923	19,230	0	23,076	83%	3,846
Sub Total		\$21,747	\$199,038	\$0	\$239,416	83%	\$40,378
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	191	0	2,000	10%	1,809
534300	Other Svc - Laundry & Cleaning	6	143	58	300	67%	99
534950	Other Svc - Maintenance	19,310	81,226	31,192	125,000	90%	12,582
534982	Function Sourcing - Grounds	304	911	306	3,100	39%	1,883
534989	Other Svc - FCS	35,390	409,998	0	588,235	70%	178,237
534990	Other Svc	200	2,475	750	5,600	58%	2,375
534995	Other Svc - IT	0	5,003	0	5,300	94%	297
540100	Travel Conferences	0	91	0	400	23%	309

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541100	Telephone	285	7,823	0	14,500	54%	6,677
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,217	14,271	0	17,500	82%	3,229
543300	Gas	(597)	267	0	1,000	27%	733
543430	Electricity	9,103	70,913	0	98,000	72%	27,087
544200	Rental - Machinery & Equipment	549	3,508	1,432	6,500	76%	1,561
546150	R&M Land Bldg & Improvement	11,536	55,668	17,042	103,000	71%	30,290
546210	Energy Savings Project	0	6,659	1,305	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	416	6,000	11,000	58%	4,584
546800	Maintenance Contract	740	7,530	5,438	18,581	70%	5,613
547100	Printing	0	1,236	0	2,000	62%	764
549105	License renewals	0	25	0	500	5%	475
549680	Special Event - Miscellaneous	4,950	25,557	0	25,563	100%	6
551100	Office Supplies	316	2,979	37	5,000	60%	1,984
552000	Operating Supplies	629	4,723	775	15,000	37%	9,502
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	2,758	0	5,000	55%	2,242
552540	Fuel	7,792	72,541	0	90,000	81%	17,459
552650	Non-capital Equipment	178	4,671	0	5,000	93%	329
552653	Non-capital Computer Equipment	0	959	0	2,000	48%	1,041
Sub Total		\$91,909	\$782,543	\$64,335	\$1,172,979	72%	\$326,101
<u>Capital Outlay</u>							
664003	Vehicle	0	0	53,789	55,932	96%	2,144

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$53,789	\$120,932	44%	\$67,144
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	10,908	0	22,476	49%	11,568
Sub Total		\$0	\$10,908	\$0	\$22,476	49%	\$11,568
Total for the Division		\$113,656	\$992,490	\$118,123	\$1,555,803	71%	\$445,190

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,674	34,910	0	42,432	82%	7,522
512990	Accrued Payroll	659	1,318	0	0	0%	(1,318)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	276	2,528	0	3,610	70%	1,082
522000	Retirement Contributions	466	4,660	0	5,593	83%	933
523000	Health Insurance	456	4,560	0	5,477	83%	917
523100	Life Insurance	19	190	0	233	82%	43
524000	Workers Compensation	9	90	0	115	78%	25
526300	General Retiree Health Contrib	320	3,200	0	3,846	83%	646
Sub Total		\$5,879	\$51,456	\$0	\$66,494	77%	\$15,038
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	444	0	1,000	44%	556
534300	Other Svc - Laundry & Cleaning	13	169	61	350	66%	120
534950	Other Svc - Maintenance	4,432	31,402	28,977	80,340	75%	19,961
534982	Function Sourcing - Grounds	331	994	332	1,440	92%	114
534989	Other Svc - FCS	20,837	209,659	0	261,032	80%	51,373
534990	Other Svc	0	440	0	3,700	12%	3,260
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	(12)	2,735	0	6,900	40%	4,165
541225	Cable fees	3,954	38,838	7,959	50,150	93%	3,354
543200	Water & Sewer	8,713	86,895	0	108,000	80%	21,105
543430	Electricity	3,960	40,508	0	56,000	72%	15,492
544200	Rental - Machinery & Equipment	0	345	1,664	3,200	63%	1,191

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	125	0	6,600	2%	6,475
544360	Rentals	68,290	665,088	0	822,903	81%	157,815
545000	Insurance	4,894	48,940	0	58,739	83%	9,799
546150	R&M Land Bldg & Improvement	5,385	191,887	1,658	267,450	72%	73,905
546210	Energy Savings Project	0	6,634	1,300	7,950	100%	17
546250	R&M Equipment	0	60	0	7,200	1%	7,141
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	550	28,782	294	51,500	56%	22,424
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	168,690	0	202,429	83%	33,739
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	62	1,106	0	3,800	29%	2,694
552000	Operating Supplies	0	1,134	0	5,600	20%	4,466
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	21	192	0	1,374	14%	1,182
552650	Non-capital Equipment	0	43,876	0	77,000	57%	33,124

Sub Total		\$138,300	\$1,574,441	\$42,243	\$2,110,657	77%	\$493,974
------------------	--	------------------	--------------------	-----------------	--------------------	------------	------------------

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

Personnel Services

512084	Community Service Director	3,674	34,910	0	42,432	82%	7,522
512990	Accrued Payroll	659	1,318	0	0	0%	(1,318)
515007	Topped Out Incentive	0	0	0	188	0%	188

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	276	2,528	0	3,227	78%	699
522000	Retirement Contributions	466	4,660	0	5,593	83%	933
523000	Health Insurance	456	4,560	0	5,477	83%	917
523100	Life Insurance	19	190	0	233	82%	43
524000	Workers Compensation	9	90	0	115	78%	25
526300	General Retiree Health Contrib	320	3,200	0	3,846	83%	646
Sub Total		\$5,879	\$51,456	\$0	\$61,111	84%	\$9,655
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	15,364	0	25,000	61%	9,636
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	44	685	103	2,000	39%	1,212
534950	Other Svc - Maintenance	9,183	92,302	37,308	150,000	86%	20,390
534982	Function Sourcing - Grounds	497	1,491	497	2,930	68%	942
534989	Other Svc - FCS	55,338	517,217	0	636,166	81%	118,949
534990	Other Svc	16,200	150,263	50,223	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	3,400	26,906	0	39,000	69%	12,094
541225	Cable fees	25,555	125,333	25,648	157,900	96%	6,919
543200	Water & Sewer	37,948	352,740	0	519,120	68%	166,380
543430	Electricity	13,074	82,570	0	236,900	35%	154,330
544200	Rental - Machinery & Equipment	408	5,954	1,181	24,750	29%	17,615
544330	Credit Application	0	236	0	2,000	12%	1,764
544360	Rentals	300,631	3,025,538	0	3,686,039	82%	660,501
545000	Insurance	14,885	148,850	0	178,622	83%	29,772

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546150	R&M Land Bldg & Improvement	35,844	297,065	20,150	965,400	33%	648,185
546152	R&M - Land Bldg - Major Projec	0	13,453	5,564	350,000	5%	330,983
546210	Energy Savings Project	0	7,780	1,524	9,400	99%	96
546250	R&M Equipment	476	28,739	0	49,450	58%	20,711
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	0	7,115	1,066	29,880	27%	21,699
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	990	0	3,200	31%	2,210
549175	Administrative Fees	51,297	512,970	0	615,575	83%	102,605
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	398	1,443	0	6,500	22%	5,057
552000	Operating Supplies	251	3,138	0	6,000	52%	2,862
552200	Janitorial Supplies	426	1,455	0	20,600	7%	19,145
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	21	192	0	1,650	12%	1,458
552650	Non-capital Equipment	0	12,108	0	67,500	18%	55,392
Sub Total		\$565,876	\$5,431,894	\$144,764	\$8,009,890	70%	\$2,433,232
<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		\$571,755	\$5,483,350	\$144,764	\$8,106,001	69%	\$2,477,888
Total for the Division		\$715,934	\$7,109,246	\$187,006	\$10,283,152	71%	\$2,986,899

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	13,678	137,544	0	163,725	84%	26,181
512524	Administrative Coordinator I	4,910	50,524	0	61,964	82%	11,440
512705	Assist. Plan/Econ Dev Director	9,070	91,876	0	107,397	86%	15,521
512990	Accrued Payroll	5,853	11,707	0	0	0%	(11,707)
513427	PT Zoning Administrator	3,233	30,818	0	43,922	70%	13,104
514000	Overtime	0	242	0	1,000	24%	758
515007	Topped Out Incentive	0	900	0	750	120%	(150)
515107	Automobile Allowance	738	7,806	0	9,601	81%	1,795
515116	Cell Phone Pay	192	1,982	0	1,620	122%	(362)
515200	Longevity Pay	712	712	0	0	0%	(712)
521000	Social Security - Matching	2,429	23,047	0	30,387	76%	7,340
522000	Retirement Contributions	2,346	23,460	0	28,161	83%	4,701
522010	Defined Contribution - General	589	6,063	0	7,436	82%	1,373
523000	Health Insurance	5,476	54,760	0	65,721	83%	10,961
523100	Life Insurance	151	1,510	0	1,823	83%	313
524000	Workers Compensation	86	860	0	1,042	83%	182
526300	General Retiree Health Contrib	3,846	38,460	0	46,152	83%	7,692
Sub Total		\$53,310	\$482,269	\$0	\$570,701	85%	\$88,432
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	45,764	451,369	0	737,991	61%	286,622
534990	Other Svc	(750)	(9,250)	0	8,700	-106%	17,950
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	433	974	0	2,350	41%	1,376
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	1,373	2,005	7,000	48%	3,623
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	235	1,965	2,200	100%	0
546800	Maintenance Contract	45	549	1,826	6,000	40%	3,626
547100	Printing	110	1,068	0	1,500	71%	432
548510	Economic Development Activitie	0	34,085	0	175,056	19%	140,971
548511	Landscape Activities	139	1,121	0	5,000	22%	3,879
549000	Legal/Employment Ads	596	(2,906)	0	7,000	-42%	9,906
551100	Office Supplies	0	498	167	5,000	13%	4,335
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	84	811	0	2,500	32%	1,689
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	14,500	0%	14,500
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	769	0	4,665	16%	3,896
Sub Total		\$46,421	\$480,696	\$5,962	\$1,021,212	48%	\$534,554
Total for the Division		\$99,731	\$962,966	\$5,962	\$1,591,913	61%	\$622,985
Total for the Fund		\$19,875,722	\$187,420,207	\$18,965,128	\$279,952,452	74%	\$73,567,117

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	1,460	0	1,500	97%	41
534950	Other Svc - Maintenance	0	1,850	0	15,000	12%	13,150
Sub Total		\$0	\$3,310	\$0	\$16,500	20%	\$13,191
Total for the Division		\$0	\$3,310	\$0	\$16,500	20%	\$13,191
Total for the Fund		\$0	\$3,310	\$0	\$16,500	20%	\$13,191

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	72,222	0	86,667	83%	14,445
Sub Total		\$7,222	\$72,222	\$0	\$86,667	83%	\$14,445
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	24,631	74,976	77,808	1,236,395	12%	1,083,612
531500	Professional Svc - Other	150	150	0	0	0%	(150)
534982	Function Sourcing - Grounds	15,087	88,508	44,329	133,000	100%	163
534983	Function Sourcing - ROW	122,797	1,082,343	241,946	1,345,705	98%	21,416
534989	Other Svc - FCS	7,494	75,100	0	116,661	64%	41,561
534990	Other Svc	118,903	1,201,664	444,775	1,682,718	98%	36,279
534998	Contract - Pressure Washing	43,849	153,836	93,817	355,850	70%	108,196
540100	Travel Conferences	0	59	0	500	12%	441
541100	Telephone	72	595	0	2,160	28%	1,565
543200	Water & Sewer	20	201	0	480	42%	279
543400	Street Lighting	(226,351)	1,057,468	0	1,500,000	70%	442,532
545000	Insurance	35,178	351,780	0	422,143	83%	70,363
546150	R&M Land Bldg & Improvement	7,850	74,911	0	75,000	100%	89
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	0	89,609	629,874	1,379,573	52%	660,090
546165	R&M Drainage	0	0	0	435,105	0%	435,105
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	733	7,527	0	10,000	75%	2,473
552000	Operating Supplies	240	1,027	0	10,000	10%	8,973
552540	Fuel	0	147	0	10,000	1%	9,853
552650	Non-capital Equipment	559	559	0	0	0%	(559)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$151,212	\$4,260,461	\$1,532,549	\$9,370,290	62%	\$3,577,280
Total for the Division		\$158,434	\$4,332,683	\$1,532,549	\$9,456,957	62%	\$3,591,725

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	15,395	15,861	31,256	100%	0
546164	R&M Resurfacing	0	2,663,412	1,487,258	4,150,671	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
Sub Total		\$0	\$2,678,807	\$1,508,519	\$4,187,327	100%	\$1
<u>Capital Outlay</u>							
663051	Traffic Signals	0	0	926,026	994,554	93%	68,528
663070	Guard Rails	0	0	0	25,000	0%	25,000
664400	Other Equipment	0	13,108	0	600,790	2%	587,682
667173	IF - Road improvement	0	(9,440)	0	0	0%	9,440
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$3,668	\$926,026	\$1,730,344	54%	\$800,650
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	4,400	66,285	7%	61,885
Sub Total		\$0	\$0	\$4,400	\$66,285	7%	\$61,885
Total for the Project				\$154,400	\$266,285	58%	\$111,885
Total for the Division		\$0	\$2,682,475	\$2,588,945	\$6,183,956	85%	\$912,536

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2024
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	304,333	0%	304,333
Sub Total		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Division		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Fund		\$158,434	\$7,015,158	\$4,121,494	\$15,945,246	70%	\$4,808,593

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
101 BC Transportation Surtax							
541 Road & Street Facilities							
6003 Infrastructure							
SRTAX BC Transpo Surtax (Penny)							
<u>Operating Expenditure/Expenses</u>							
546164	6201 R&M Resurfacing	499,153	499,153	0	540,902	92%	41,749
Sub Total		\$499,153	\$499,153	\$0	\$540,902	92%	\$41,749
Total for the Project		\$499,153	\$499,153	\$0	\$540,902	92%	\$41,749
Total for the Division		\$499,153	\$499,153	\$0	\$540,902	92%	\$41,749
Total for the Fund		\$499,153	\$499,153	\$0	\$540,902	92%	\$41,749

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	894,763	6,908,133	0	7,830,000	88%	921,867
549170	Govt Fees - State/Radon/BORA	81,980	356,577	0	365,000	98%	8,423
549175	Administrative Fees	0	800,000	0	800,000	100%	0
549400	Bank Svc Charge	0	0	0	90,000	0%	90,000
Sub Total		\$976,743	\$8,064,710	\$0	\$9,085,000	89%	\$1,020,290
Total for the Division		\$976,743	\$8,064,710	\$0	\$9,085,000	89%	\$1,020,290
Total for the Fund		\$976,743	\$8,064,710	\$0	\$9,085,000	89%	\$1,020,290

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	19,160	525,166	0	530,715	99%	5,549
Sub Total		\$19,160	\$525,166	\$0	\$530,763	99%	\$5,597
Total for the Project		\$19,160	\$525,166		\$530,763	99%	\$5,597
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	53,537	1,166,609	0	1,483,028	79%	316,419
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$53,537	\$1,166,609	\$0	\$1,673,076	70%	\$506,467
Total for the Project		\$53,537	\$1,166,609		\$1,673,076	70%	\$506,467
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	971	121,671	38	121,709	100%	0
534991	Home Repair/Weatherization	4,625	14,640	0	1,581,297	1%	1,566,657
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	60,000	0	185,000	32%	125,000
Sub Total		\$5,596	\$196,311	\$38	\$1,913,006	10%	\$1,716,657
Total for the Project		\$5,596	\$196,311	\$38	\$1,913,006	10%	\$1,716,657
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	28,650	28,650	101,180	129,830	100%	0
534991	Home Repair/Weatherization	0	0	0	883,474	0%	883,474
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
534997	Disaster Mitigation/Recovery	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$28,650	\$28,650	\$101,180	\$1,298,304	10%	\$1,168,474
Total for the Project		\$28,650	\$28,650	\$101,180	\$1,298,304	10%	\$1,168,474
Total for the Division		\$106,944	\$1,916,736	\$101,218	\$5,415,149	37%	\$3,397,195
Total for the Fund		\$106,944	\$1,916,736	\$101,218	\$5,415,149	37%	\$3,397,195

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
Total for the Project					\$17		\$17
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	5,000	0	6,810	73%	1,810
534991	Home Repair/Weatherization	0	0	0	5,874	0%	5,874
Sub Total		\$0	\$5,000	\$0	\$12,684	39%	\$7,684
Total for the Project					\$5,000		\$7,684
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	610	101,254	0	346,219	29%	244,965
Sub Total		\$610	\$101,254	\$0	\$346,219	29%	\$244,965
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	627,292	122,335	798,991	94%	49,364
664073	Generator	0	99,695	190,005	318,150	91%	28,450
Sub Total		\$0	\$726,987	\$312,340	\$1,117,141	93%	\$77,814
Total for the Project					\$610		\$322,779

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,377	25,549	0	34,377	74%	8,828
534991	Home Repair/Weatherization	0	0	0	341,570	0%	341,570
Sub Total		\$3,377	\$25,549	\$0	\$375,947	7%	\$350,398
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	60,516	54,449	440,873	26%	325,908
664073	0501 Generator	0	116,665	29,585	160,875	91%	14,625
Sub Total		\$0	\$177,181	\$84,034	\$601,748	43%	\$340,533
Total for the Project		\$3,377	\$202,730	\$84,034	\$977,695	29%	\$690,931
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	7,458	175,222	0	175,222	100%	0
534991	Home Repair/Weatherization	0	3,448	0	415,578	1%	412,130
Sub Total		\$7,458	\$188,828	\$0	\$646,232	29%	\$457,404
Total for the Project		\$7,458	\$188,828		\$646,232	29%	\$457,404
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	1	0%	1
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	331,904	0%	331,904
Sub Total		\$0	\$0	\$0	\$411,009	0%	\$411,009
Total for the Project					\$411,009		\$411,009
Total for the Division		\$11,445	\$1,224,799	\$450,870	\$5,061,048	33%	\$3,385,379

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
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	11,073	0	61,296	18%	50,224
552540	Fuel	8,841	94,402	0	70,000	135%	(24,402)
Sub Total		\$8,841	\$105,475	\$0	\$166,296	63%	\$60,821
Total for the Project		\$8,841	\$105,475		\$166,296	63%	\$60,821
Total for the Division		\$8,841	\$105,475	\$0	\$166,296	63%	\$60,821
Total for the Fund		\$20,285	\$1,330,274	\$450,870	\$5,227,344	34%	\$3,446,200

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2024
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3004 FDLE							
<i>Capital Outlay</i>							
664400	Other Equipment	0	32,697	0	34,404	95%	1,707
Sub Total		\$0	\$32,697	\$0	\$34,404	95%	\$1,707
Total for the Division		\$0	\$32,697	\$0	\$34,404	95%	\$1,707

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2024
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	339	678	0	0	0%	(678)
513576	PT Victims Advocate Grant	735	735	0	15,470	5%	14,735
521000	Social Security - Matching	56	56	0	1,183	5%	1,127
Sub Total		\$1,130	\$1,469	\$0	\$16,653	9%	\$15,184
<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		\$1,130	\$1,469	\$0	\$21,356	7%	\$19,887

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2024
 83% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	142,666	50%	71,333
Sub Total		\$0	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Project			\$71,333		\$142,666	50%	\$71,333
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	10,947	160,450	7%	149,503
555229	Training	0	0	0	4,500	0%	4,500
Sub Total		\$0	\$0	\$10,947	\$164,950	7%	\$154,003
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	115,728	165,728	70%	50,000
Sub Total		\$0	\$0	\$115,728	\$165,728	70%	\$50,000
Total for the Project				\$126,675	\$330,678	38%	\$204,003
Total for the Division		\$0	\$71,333	\$126,675	\$473,344	42%	\$275,335
Total for the Fund		\$1,130	\$118,892	\$126,675	\$542,723	45%	\$297,156

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	63	459	0	1,000	46%	541
531500	Professional Svc - Other	0	46	0	500	9%	454
534300	Other Svc - Laundry & Cleaning	18	234	0	600	39%	366
534990	Other Svc	12,486	130,799	0	138,798	94%	7,999
541100	Telephone	27	261	0	600	43%	339
546250	R&M Equipment	0	2,512	0	3,000	84%	488
546300	R&M Vehicles	8,106	65,709	12,339	90,000	87%	11,951
546800	Maintenance Contract	1,399	6,995	1,399	12,000	70%	3,606
551100	Office Supplies	0	978	0	1,000	98%	22
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	266	0	1,000	27%	734
552652	Non-capital Software & License	0	2,573	0	5,000	51%	2,427
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$22,099	\$210,830	\$13,738	\$273,898	82%	\$49,329
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	YR47 Non-capital Equipment	0	0	0	1,600	0%	1,600
552650	YR48 Non-capital Equipment	0	0	0	2,251	0%	2,251
Sub Total		\$0	\$0	\$0	\$3,851	0%	\$3,851
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2024
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
664003	YR47 Vehicle	0	0	192,779	213,151	90%	20,372
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
Sub Total		\$0	\$0	\$961,744	\$982,116	98%	\$20,372
Total for the Project				\$961,744	\$985,967	98%	\$24,223
Total for the Division		\$22,099	\$210,830	\$975,482	\$1,259,865	94%	\$73,552

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	474	1,615	0	2,000	81%	385
531500	Professional Svc - Other	0	233	0	600	39%	367
534300	Other Svc - Laundry & Cleaning	121	1,059	0	2,200	48%	1,141
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	56,254	548,562	0	651,172	84%	102,610
541100	Telephone	1	9	0	1,000	1%	991
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,543	54,352	8,815	70,000	90%	6,833
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	11	206	0	3,000	7%	2,794
552540	Fuel	5,307	58,067	0	78,000	74%	19,933
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	1,871	0	2,300	81%	429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$63,712	\$665,975	\$8,815	\$815,972	83%	\$141,182
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	40	180	0	1,000	18%	820
531500	Professional Svc - Other	0	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	14	144	0	500	29%	356
534990	Other Svc	4,724	46,031	0	50,508	91%	4,477

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	14,054	2,591	20,000	83%	3,355
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$4,779	\$60,429	\$2,591	\$95,308	66%	\$32,288
Total for the Project		\$4,779	\$60,429	\$2,591	\$95,308	66%	\$32,288
Total for the Division		\$68,491	\$726,404	\$11,406	\$911,280	81%	\$173,470
Total for the Fund		\$90,590	\$937,234	\$986,888	\$2,171,145	89%	\$247,023

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	16,461	0%	16,461
534990	Other Svc	0	0	0	39,300	0%	39,300
540100	Travel Conferences	0	0	0	6,176	0%	6,176
549000	Legal/Employment Ads	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	596	0%	596
552600	Clothing/Uniforms	0	0	0	10,101	0%	10,101
552620	Drug & Crime Prevention	0	5,000	0	44,633	11%	39,633
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$5,000	\$0	\$131,303	4%	\$126,303
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	105,774	0%	105,774
664028	Car	0	0	0	147	0%	147
664051	Software	0	0	0	15,000	0%	15,000
664176	SET Equipment	0	0	0	20,138	0%	20,138
664181	Radio - Portable	0	0	0	33,000	0%	33,000
664214	Truck	0	0	0	1,600	0%	1,600
664400	Other Equipment	0	0	0	875,299	0%	875,299
Sub Total		\$0	\$0	\$0	\$1,050,958	0%	\$1,050,958
<u>Grants & Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
Sub Total		\$0	\$0	\$0	\$7,085	0%	\$7,085
Total for the Division		\$0	\$5,000	\$0	\$1,189,346	0%	\$1,184,346
Total for the Fund		\$0	\$5,000	\$0	\$1,189,346	0%	\$1,184,346

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	202,213	202,213	0	1,397,872	14%	1,195,659
512990 290	Accrued Payroll	46,388	46,388	0	0	0%	(46,388)
512996 290	Sick leave - retire/term	0	0	0	1,404	0%	1,404
512997 290	Sick leave - annual	0	0	0	2,743	0%	2,743
513554 150	PT Teacher Assistant	0	0	0	133,650	0%	133,650
515005 290	Supplements	40,309	40,309	0	72,717	55%	32,408
515015 290	Payment in Lieu of Benefits	1,477	1,477	0	6,095	24%	4,618
521000 221	Social Security - Matching	18,249	18,249	0	123,566	15%	105,317
522200 211	Retirement Contribution - FRS	32,198	32,198	0	211,401	15%	179,203
522500 211	ICMA - City Portion	1,668	1,668	0	8,136	21%	6,468
523000 231	Health Insurance	85,910	85,910	0	510,947	17%	425,037
523100 232	Life Insurance	1,844	1,844	0	6,882	27%	5,038
524000 241	Workers Compensation	860	860	0	10,323	8%	9,463
526300 211	General Retiree Health Contrib	519	519	0	6,541	8%	6,022
Sub Total		\$431,635	\$431,635	\$0	\$2,492,277	17%	\$2,060,642
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	5,766	5,766	0	0	0%	(5,766)
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	0	0	56,546	96,918	58%	40,372
552182 513	Testing Material	3,317	3,317	0	3,400	98%	83
552590 519	Other Material & Supply	0	0	0	1,200	0%	1,200
552590 590	Other Material & Supply	1,190	1,190	0	12,750	9%	11,560

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5101 K-3 Basic					
552650	649 Non-capital Equipment	0	0	0	1,000	0%	1,000
552650	642 Non-capital Equipment	0	0	0	4,375	0%	4,375
552652	369 Software < than \$1000 &/or lic	11,298	11,298	20,955	42,973	75%	10,720
552653	649 Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	530 Memberships Dues Subscription	0	0	0	4,000	0%	4,000
Sub Total		\$21,571	\$21,571	\$77,502	\$175,416	56%	\$76,344
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	90,288	90,288	0	683,998	13%	593,710
512990	290 Accrued Payroll	23,405	23,405	0	0	0%	(23,405)
512996	290 Sick leave - retire/term	0	0	0	138	0%	138
512997	290 Sick leave - annual	0	0	0	1,258	0%	1,258
513554	150 PT Teacher Assistant	0	0	0	47,250	0%	47,250
515005	290 Supplements	25,716	25,716	0	61,706	42%	35,990
515015	290 Payment in Lieu of Benefits	738	738	0	2,401	31%	1,663
521000	221 Social Security - Matching	8,647	8,647	0	60,979	14%	52,332
522200	211 Retirement Contribution - FRS	14,990	14,990	0	108,437	14%	93,447
523000	231 Health Insurance	44,481	44,481	0	265,572	17%	221,091
523100	232 Life Insurance	829	829	0	3,369	25%	2,541
524000	241 Workers Compensation	410	410	0	4,930	8%	4,520
526300	211 General Retiree Health Contrib	272	272	0	3,257	8%	2,985
Sub Total		\$209,775	\$209,775	\$0	\$1,243,295	17%	\$1,033,520

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	0	34,183	65,184	52%	31,001
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	580	580	0	8,000	7%	7,420
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	0	0	700	0%	700
552652 369	Software < than \$1000 &/or lic	5,651	5,651	10,321	24,291	66%	8,319
552653 649	Non-capital Computer Equipment	0	0	0	31,000	0%	31,000
554100 530	Memberships Dues Subscription	0	0	0	2,000	0%	2,000
Sub Total		\$6,231	\$6,231	\$44,503	\$136,700	37%	\$85,966
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	19,901	19,901	0	129,358	15%	109,457
512990 290	Accrued Payroll	3,865	3,865	0	0	0%	(3,865)
513554 150	PT Teacher Assistant	0	0	0	10,800	0%	10,800
515005 290	Supplements	9,224	9,224	0	19,161	48%	9,937
521000 221	Social Security - Matching	2,160	2,160	0	12,194	18%	10,034
522200 211	Retirement Contribution - FRS	3,948	3,948	0	21,720	18%	17,772
523000 231	Health Insurance	9,892	9,892	0	51,694	19%	41,802

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
523100 232	Life Insurance	179	179	0	637	28%	458
524000 241	Workers Compensation	78	78	0	945	8%	867
526300 211	General Retiree Health Contrib	69	69	0	585	12%	516
Sub Total		\$49,315	\$49,315	\$0	\$247,094	20%	\$197,779
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552013 520	Textbooks	0	0	0	1,800	0%	1,800
552590 519	Other Material & Supply	0	0	0	250	0%	250
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	750	0%	750
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$4,850	0%	\$4,850
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	1,397	1,397	0	0	0%	(1,397)
513140 140	Temp Sub Teacher	0	0	0	35,645	0%	35,645
521000 221	Social Security - Matching	0	0	0	2,727	0%	2,727
522200 211	Retirement Contribution - FRS	0	0	0	4,859	0%	4,859
Sub Total		\$1,397	\$1,397	\$0	\$43,231	3%	\$41,834

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	4,661	0%	4,661
521000 221	Social Security - Matching	0	0	0	357	0%	357
522200 211	Retirement Contribution - FRS	0	0	0	636	0%	636
Sub Total		\$0	\$0	\$0	\$5,654	0%	\$5,654
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	6,105	6,105	0	49,004	12%	42,899
512990 290	Accrued Payroll	1,524	1,524	0	0	0%	(1,524)
515005 290	Supplements	2,092	2,092	0	8,025	26%	5,933
521000 221	Social Security - Matching	625	625	0	4,365	14%	3,740
522200 211	Retirement Contribution - FRS	1,112	1,112	0	7,777	14%	6,665
523000 231	Health Insurance	3,259	3,259	0	22,186	15%	18,927
523100 232	Life Insurance	20	20	0	241	8%	221
524000 241	Workers Compensation	27	27	0	330	8%	303
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$14,786	\$14,786	\$0	\$92,179	16%	\$77,393
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,659	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590 519	Other Material & Supply	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$6,659	\$6,659	\$0	\$16,509	40%	\$9,850
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,639	2,639	0	22,875	12%	20,236
515005	290 Supplements	0	0	0	725	0%	725
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	195	195	0	1,831	11%	1,636
522200	211 Retirement Contribution - FRS	359	359	0	3,218	11%	2,859
523000	231 Health Insurance	793	793	0	5,547	14%	4,754
523100	232 Life Insurance	20	20	0	113	18%	93
524000	241 Workers Compensation	12	12	0	154	8%	142
526300	211 General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$4,023	\$4,023	\$0	\$34,851	12%	\$30,828
<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	11,659	11,659	0	228,556	5%	216,897
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$11,659	\$11,659	\$0	\$234,085	5%	\$222,426
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	10,344	10,344	0	67,236	15%	56,892
512990 290	Accrued Payroll	2,029	2,029	0	0	0%	(2,029)
515005 290	Supplements	2,231	2,231	0	2,225	100%	(6)
521000 221	Social Security - Matching	955	955	0	5,315	18%	4,360
522200 211	Retirement Contribution - FRS	2,657	2,657	0	9,469	28%	6,812
523000 231	Health Insurance	3,259	3,259	0	22,186	15%	18,927
523100 232	Life Insurance	93	93	0	331	28%	238
524000 241	Workers Compensation	37	37	0	453	8%	416
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$21,625	\$21,625	\$0	\$107,466	20%	\$85,841
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	7,152	0%	7,152
552590 590	Other Material & Supply	0	0	0	2,500	0%	2,500
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	1,319	1,319	719	3,414	60%	1,376

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$1,319	\$1,319	\$719	\$14,666	14%	\$12,628
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	8,457	8,457	0	54,971	15%	46,514
512990	290 Accrued Payroll	1,648	1,648	0	0	0%	(1,648)
515005	290 Supplements	4,120	4,120	0	20,471	20%	16,351
521000	221 Social Security - Matching	910	910	0	5,776	16%	4,866
522200	211 Retirement Contribution - FRS	1,707	1,707	0	10,288	17%	8,581
523000	231 Health Insurance	4,911	4,911	0	22,186	22%	17,275
523100	232 Life Insurance	84	84	0	271	31%	187
524000	241 Workers Compensation	30	30	0	370	8%	340
526300	211 General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$21,887	\$21,887	\$0	\$114,584	19%	\$92,697
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	450	450	4,400	6,305	77%	1,455
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$450	\$450	\$4,400	\$9,905	49%	\$5,055

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
522500 211	ICMA - City Portion	846	846	0	6,944	12%	6,098
523000 231	Health Insurance	7,664	7,664	0	66,558	12%	58,894
523100 232	Life Insurance	168	168	0	1,230	14%	1,062
524000 241	Workers Compensation	140	140	0	1,684	8%	1,544
526300 211	General Retiree Health Contrib	63	63	0	753	8%	690
Sub Total		\$47,530	\$47,530	\$0	\$383,253	12%	\$335,723
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	0	0	0	8,000	0%	8,000
531310 310	Professional Svc - Tech Svc	250	250	0	4,200	6%	3,950
534989 310	Other Svc - FCS	20,091	20,091	0	336,487	6%	316,396
534995 359	Other Svc - IT	0	0	3,819	30,020	13%	26,201
542000 370	Postage	0	0	0	50	0%	50
544200 369	Rental - Machinery & Equipment	0	0	0	4,800	0%	4,800
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	0	0	0	7,500	0%	7,500
547100 395	Printing	0	0	0	3,000	0%	3,000
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	185	185	404	5,000	12%	4,411
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	179	179	0	1,000	18%	821
552652 369	Non-capital Software & License	2,962	2,962	1,785	27,204	17%	22,457

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	1,372	1,372	0	4,772	29%	3,400
Sub Total		\$25,039	\$25,039	\$6,009	\$920,887	3%	\$889,839
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	2,533	2,533	0	21,955	12%	19,422
512621	110 Technology & Instruction Sup	755	755	0	19,631	4%	18,876
515005	290 Supplements	3,925	3,925	0	2,427	162%	(1,498)
521000	221 Social Security - Matching	550	550	0	3,369	16%	2,819
522200	211 Retirement Contribution - FRS	982	982	0	6,001	16%	5,019
523000	231 Health Insurance	1,200	1,200	0	11,093	11%	9,893
523100	232 Life Insurance	28	28	0	205	14%	177
524000	241 Workers Compensation	23	23	0	281	8%	258
526300	211 General Retiree Health Contrib	5	5	0	126	4%	121
Sub Total		\$10,000	\$10,000	\$0	\$65,088	15%	\$55,088
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	997	997	71	1,086	98%	17
540100	330 Travel Conferences	0	0	0	1,858	0%	1,858
552590	590 Other Material & Supply	0	0	0	151	0%	151
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	0	0	0	367	0%	367
552653	649 Non-capital Computer Equipment	0	0	0	55	0%	55

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
552790	790 Miscellaneous Expense	0	0	601	715	84%	114
Sub Total		\$997	\$997	\$673	\$4,238	39%	\$2,568
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	413,825	0%	413,825
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	23	23	0	477	5%	454
543380	380 Pub Ut Svc Othr Energ Sv	0	0	0	1,919	0%	1,919
543430	430 Electricity	794	794	0	10,300	8%	9,506
546150	350 R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	0	0	0	4,500	0%	4,500
546300	350 R&M Vehicles	0	0	0	700	0%	700
549105	790 License Renewals	0	0	0	416	0%	416
552650	642 Non-capital Equipment	0	0	0	53,259	0%	53,259
552652	369 Non-capital Software & License	0	0	1,340	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	0	0	265	0%	265
552790	790 Miscellaneous Expense	8	8	0	1,000	1%	992
552910	580 Commodity Consumption	63	63	0	20,325	0%	20,262
Sub Total		\$888	\$888	\$1,340	\$509,331	0%	\$507,104
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	7,296	0%	7,296

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
Sub Total		\$0	\$0	\$0	\$9,610	0%	\$9,610
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	0	0	0	104	0%	104
534990	310 Other Svc	14,070	14,070	0	261,731	5%	247,661
541370	379 Communications	(7)	(7)	0	622	-1%	629
543380	380 Pub Ut Svc Othr Energ Sv	0	0	0	704	0%	704
543430	430 Electricity	65	65	0	900	7%	835
544200	369 Rental - Machinery & Equipment	0	0	0	100	0%	100
545000	370 Insurance	4,263	4,263	0	51,160	8%	46,897
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	2	2	0	500	0%	498
546300	350 R&M Vehicles	1,775	1,775	0	48,714	4%	46,939
546800	359 Maintenance Contract	0	0	0	110	0%	110
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	0	0	0	580	0%	580
552540	450 Fuel	827	827	0	15,073	5%	14,246
552600	642 Clothing/Uniforms	0	0	0	580	0%	580
552650	642 Non-capital Equipment	5	5	0	348	1%	343
552652	369 Non-capital Software & License	0	0	0	813	0%	813
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	62	62	0	1,708	4%	1,646
Sub Total		\$21,062	\$21,062	\$0	\$384,130	5%	\$363,068
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	0	0	0	204,767	0%	204,767
534982	310 Function Sourcing - Grounds	0	0	3,600	5,200	69%	1,600
534990	310 Other Svc	0	0	0	29,110	0%	29,110
541370	379 Communications	235	235	0	15,552	2%	15,317
543380	380 Pub Ut Svc Othr Energ Sv	229	229	0	9,118	3%	8,889
543430	430 Electricity	7,622	7,622	0	86,805	9%	79,183
544210	319 IT/Telecommunication Service	9,632	9,632	0	115,589	8%	105,957
544360	360 Rentals	56,446	56,446	0	698,553	8%	642,107
545320	320 Insurance & Bond Premium	20,564	20,564	0	209,732	10%	189,168
546150	350 R&M Land Bldg & Improvement	7,919	7,919	75,614	140,989	59%	57,456
546210	682 Energy Savings Project	9,210	9,210	47,130	56,341	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	13	13	0	2,127	1%	2,114
549105	790 License Renewals	0	0	0	300	0%	300
549175	790 Administrative Fees	17,533	17,533	0	210,401	8%	192,868
549400	730 Bank Svc Charge	4	4	0	52	8%	48
552590	590 Other Material & Supply	292	292	0	4,382	7%	4,090

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
552590	519 Other Material & Supply	0	0	0	5,250	0%	5,250
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	37	37	0	14,000	0%	13,963
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$129,737	\$129,737	\$126,344	\$1,813,018	14%	\$1,556,937
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	4,979	4,979	0	0	0%	(4,979)
513190	160 PT After School Director	0	0	0	23,458	0%	23,458
513403	160 PT Bookkeeper	0	0	0	8,970	0%	8,970
513556	160 PT After School Care	0	0	0	118,800	0%	118,800
513686	160 P/T Aftercare Clerk Spec I	0	0	0	18,900	0%	18,900
521000	221 Social Security - Matching	0	0	0	13,024	0%	13,024
522200	211 Retirement Contribution - FRS	0	0	0	23,205	0%	23,205
524000	241 Workers Compensation	96	96	0	1,153	8%	1,057
Sub Total		\$5,075	\$5,075	\$0	\$207,510	2%	\$202,435
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	0	0	2,480	0%	2,480
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$0	\$0	\$2,580	0%	\$2,580
Total for the Project		\$1,043,062	\$1,043,062	\$261,490	\$9,283,152	14%	\$7,978,601

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	171,966	171,966	0	1,377,162	12%	1,205,196
512990 290	Accrued Payroll	40,919	40,919	0	0	0%	(40,919)
512996 290	Sick leave - retire/term	154	154	0	6,172	2%	6,018
512997 290	Sick leave - annual	0	0	0	4,219	0%	4,219
513554 150	PT Teacher Assistant	0	0	0	129,600	0%	129,600
513559 120	PT Certified Teacher	0	0	0	71,105	0%	71,105
515005 290	Supplements	45,273	45,273	0	53,884	84%	8,611
515015 290	Payment in Lieu of Benefits	1,355	1,355	0	7,203	19%	5,848
521000 221	Social Security - Matching	16,398	16,398	0	126,221	13%	109,823
522200 211	Retirement Contribution - FRS	29,207	29,207	0	217,780	13%	188,573
522500 211	ICMA - City Portion	1,079	1,079	0	5,658	19%	4,579
523000 231	Health Insurance	73,588	73,588	0	481,217	15%	407,629
523100 232	Life Insurance	1,677	1,677	0	6,778	25%	5,101
524000 241	Workers Compensation	886	886	0	10,635	8%	9,749
526300 211	General Retiree Health Contrib	434	434	0	5,199	8%	4,765
Sub Total		\$382,937	\$382,937	\$0	\$2,502,833	15%	\$2,119,896
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	8,180	8,180	0	0	0%	(8,180)
546250 350	R&M Equipment	0	0	0	800	0%	800
546250 359	R&M Equipment	0	0	0	300	0%	300
552013 520	Textbooks	32,424	32,424	55,353	102,965	85%	15,188
552182 513	Testing Material	3,317	3,317	0	3,400	98%	83
552590 519	Other Material & Supply	0	0	0	4,400	0%	4,400

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
552590	590 Other Material & Supply	0	0	2,280	13,500	17%	11,220
552650	642 Non-capital Equipment	0	0	22,039	14,581	151%	(7,458)
552650	649 Non-capital Equipment	133	133	0	31,430	0%	31,297
552652	369 Software < than \$1000 &/or lic	11,493	11,493	20,790	48,142	67%	15,859
552653	649 Non-capital Computer Equipment	3,098	3,098	916	49,305	8%	45,291
554100	530 Memberships Dues Subscription	0	0	0	3,704	0%	3,704
554100	733 Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$58,646	\$58,646	\$101,378	\$272,727	59%	\$112,703
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	85,410	85,410	0	663,447	13%	578,037
512990	290 Accrued Payroll	18,325	18,325	0	0	0%	(18,325)
512996	290 Sick leave - retire/term	76	76	0	2,747	3%	2,671
512997	290 Sick leave - annual	0	0	0	2,076	0%	2,076
513554	150 PT Teacher Assistant	0	0	0	54,000	0%	54,000
513559	120 PT Certified Teacher	0	0	0	32,674	0%	32,674
515005	290 Supplements	26,339	26,339	0	33,249	79%	6,910
515015	290 Payment in Lieu of Benefits	491	491	0	2,401	20%	1,910
521000	221 Social Security - Matching	8,464	8,464	0	60,508	14%	52,044
522200	211 Retirement Contribution - FRS	15,020	15,020	0	104,178	14%	89,158
522500	211 ICMA - City Portion	532	532	0	2,787	19%	2,255
523000	231 Health Insurance	40,162	40,162	0	250,928	16%	210,766

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
523100 232	Life Insurance	777	777	0	3,267	24%	2,490
524000 241	Workers Compensation	421	421	0	5,057	8%	4,636
526300 211	General Retiree Health Contrib	216	216	0	2,589	8%	2,373
Sub Total		\$196,232	\$196,232	\$0	\$1,219,908	16%	\$1,023,676
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	7,750	0%	7,750
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	17,413	17,413	30,718	64,992	74%	16,860
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	0	0	0	6,880	0%	6,880
552590 519	Other Material & Supply	0	0	0	1,800	0%	1,800
552650 649	Non-capital Equipment	0	0	0	13,400	0%	13,400
552650 642	Non-capital Equipment	0	0	0	10,475	0%	10,475
552652 369	Software < than \$1000 &/or lic	5,695	5,695	10,240	23,246	69%	7,311
552653 649	Non-capital Computer Equipment	19,192	19,192	541	56,645	35%	36,912
554100 530	Memberships Dues Subscription	0	0	0	640	0%	640
Sub Total		\$42,300	\$42,300	\$41,499	\$187,918	45%	\$104,119
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	4,154	4,154	0	27,193	15%	23,039
512910 120	Charter School Teacher	21,899	21,899	0	194,534	11%	172,635

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
5250 Exceptional Student Prog								
512990	290	Accrued Payroll	5,161	5,161	0	0	0%	(5,161)
512997	290	Sick leave - annual	0	0	0	500	0%	500
515005	290	Supplements	6,933	6,933	0	13,303	52%	6,370
515015	290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000	221	Social Security - Matching	2,493	2,493	0	18,210	14%	15,717
522200	211	Retirement Contribution - FRS	4,469	4,469	0	32,371	14%	27,902
523000	231	Health Insurance	9,806	9,806	0	62,787	16%	52,981
523100	232	Life Insurance	260	260	0	1,092	24%	832
524000	241	Workers Compensation	124	124	0	1,494	8%	1,370
526300	211	General Retiree Health Contrib	59	59	0	711	8%	652
Sub Total			\$55,727	\$55,727	\$0	\$354,596	16%	\$298,869
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	1,747	1,747	0	21,035	8%	19,288
547100	395	Printing	0	0	0	100	0%	100
552013	520	Textbooks	0	0	0	2,000	0%	2,000
552590	590	Other Material & Supply	189	189	0	2,410	8%	2,221
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	200	0%	200
552653	649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total			\$1,936	\$1,936	\$0	\$26,845	7%	\$24,909

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551	Elementary West Campus							
							5901 Substitute Teachers	
<u>Personnel Services</u>								
512990	290	Accrued Payroll	1,025	1,025	0	0	0%	(1,025)
513140	140	Temp Sub Teacher	0	0	0	29,198	0%	29,198
521000	221	Social Security - Matching	0	0	0	2,234	0%	2,234
522200	211	Retirement Contribution - FRS	0	0	0	3,980	0%	3,980
Sub Total			\$1,025	\$1,025	\$0	\$35,412	3%	\$34,387
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	0	0	0	4,525	0%	4,525
521000	221	Social Security - Matching	0	0	0	347	0%	347
522200	211	Retirement Contribution - FRS	0	0	0	617	0%	617
Sub Total			\$0	\$0	\$0	\$5,489	0%	\$5,489
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	8,352	8,352	0	54,288	15%	45,936
512990	290	Accrued Payroll	1,612	1,612	0	0	0%	(1,612)
515005	290	Supplements	6,379	6,379	0	7,045	91%	666
521000	221	Social Security - Matching	1,102	1,102	0	4,694	23%	3,592
522200	211	Retirement Contribution - FRS	2,000	2,000	0	8,362	24%	6,362

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
523000 231	Health Insurance	4,302	4,302	0	22,186	19%	17,884
523100 232	Life Insurance	76	76	0	267	28%	191
524000 241	Workers Compensation	30	30	0	366	8%	336
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$23,874	\$23,874	\$0	\$97,459	24%	\$73,585
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,659	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	750	0%	750
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$6,659	\$6,659	\$0	\$15,109	44%	\$8,450
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	5,926	5,926	0	64,693	9%	58,767
515005 290	Supplements	0	0	0	2,600	0%	2,600
515116 290	Cell Phone Pay	25	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	447	447	0	5,251	9%	4,804
522200 211	Retirement Contribution - FRS	808	808	0	9,175	9%	8,367
523000 231	Health Insurance	2,532	2,532	0	22,188	11%	19,656
523100 232	Life Insurance	50	50	0	320	16%	270
524000 241	Workers Compensation	36	36	0	437	8%	401

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		6130 Health Services					
526300 211	General Retiree Health Contrib	15	15	0	252	6%	237
Sub Total		\$9,839	\$9,839	\$0	\$106,216	9%	\$96,377
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	5,785	5,785	0	30,333	19%	24,548
534989 310	Other Svc - FCS	441	441	0	39,932	1%	39,491
552590 590	Other Material & Supply	0	0	0	1,100	0%	1,100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$6,226	\$6,226	\$0	\$74,394	8%	\$68,168
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	0	0	0	26,400	0%	26,400
512957 130	Media Specialist	8,619	8,619	0	56,024	15%	47,405
512990 290	Accrued Payroll	2,373	2,373	0	0	0%	(2,373)
515005 290	Supplements	2,813	2,813	0	7,287	39%	4,474
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	903	903	0	7,049	13%	6,146
522200 211	Retirement Contribution - FRS	1,551	1,551	0	12,559	12%	11,008

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
523000 231	Health Insurance	1,848	1,848	0	22,186	8%	20,338
523100 232	Life Insurance	89	89	0	406	22%	317
524000 241	Workers Compensation	46	46	0	556	8%	510
526300 211	General Retiree Health Contrib	42	42	0	502	8%	460
Sub Total		\$18,653	\$18,653	\$0	\$135,370	14%	\$116,717
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	3,000	0%	3,000
552012 610	Media Books	0	0	0	6,500	0%	6,500
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	1,319	1,319	719	3,995	51%	1,957
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
554100 521	Memberships Dues Subscription	214	214	0	475	45%	261
Sub Total		\$1,533	\$1,533	\$719	\$18,220	12%	\$15,968
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	8,352	8,352	0	54,288	15%	45,936
512990 290	Accrued Payroll	1,612	1,612	0	0	0%	(1,612)
515005 290	Supplements	9,696	9,696	0	21,666	45%	11,970
521000 221	Social Security - Matching	1,360	1,360	0	5,815	23%	4,455
522200 211	Retirement Contribution - FRS	2,451	2,451	0	10,358	24%	7,907

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6303 Inst. and Curriculum Dev. Serv							
523000 231	Health Insurance	4,054	4,054	0	22,186	18%	18,132
523100 232	Life Insurance	76	76	0	267	28%	191
524000 241	Workers Compensation	30	30	0	366	8%	336
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$27,652	\$27,652	\$0	\$115,197	24%	\$87,545
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	450	450	4,400	5,205	93%	355
540100 330	Travel Conferences	0	0	0	2,500	0%	2,500
Sub Total		\$450	\$450	\$4,400	\$7,705	63%	\$2,855
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	402	402	0	4,800	8%	4,398
Sub Total		\$402	\$402	\$0	\$4,800	8%	\$4,398
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,832	3,832	0	27,976	14%	24,144
512951 160	Registrar	1,713	1,713	0	20,925	8%	19,212
512953 110	Assistant Principal	9,442	9,442	0	81,828	12%	72,386
512969 110	Principal West Campus	5,052	5,052	0	65,675	8%	60,623
512990 290	Accrued Payroll	5,864	5,864	0	0	0%	(5,864)
512996 290	Sick leave - retire/term	0	0	0	200	0%	200
512997 290	Sick leave - annual	0	0	0	2,749	0%	2,749
514000 160	Overtime	34	34	0	0	0%	(34)
515005 290	Supplements	7,110	7,110	0	15,425	46%	8,315
515200 290	Longevity Pay	104	104	0	0	0%	(104)
521000 221	Social Security - Matching	2,363	2,363	0	16,437	14%	14,074
522200 211	Retirement Contribution - FRS	3,815	3,815	0	26,025	15%	22,210
522500 211	ICMA - City Portion	240	240	0	2,853	8%	2,613
523000 231	Health Insurance	8,013	8,013	0	66,558	12%	58,545
523100 232	Life Insurance	157	157	0	966	16%	809
524000 241	Workers Compensation	110	110	0	1,323	8%	1,213

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	63	0	754	8%	691
Sub Total		\$47,912	\$47,912	\$0	\$329,694	15%	\$281,782
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	452,529	0%	452,529
531300 310	Prof Svc - Outside Legal	0	0	0	8,000	0%	8,000
531310 310	Professional Svc - Tech Svc	250	250	0	3,100	8%	2,850
534989 310	Other Svc - FCS	14,261	14,261	0	211,874	7%	197,613
534995 359	Other Svc - IT	0	0	3,970	25,732	15%	21,762
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	0	0	1,200	0%	1,200
544200 369	Rental - Machinery & Equipment	0	0	0	11,135	0%	11,135
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	0	0	2,400	0%	2,400
547100 395	Printing	96	96	0	700	14%	604
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 590	Other Material & Supply	538	538	429	6,746	14%	5,778
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	0	271	2,300	12%	2,029
552652 369	Non-capital Software & License	3,123	3,123	1,208	13,131	33%	8,801
552653 649	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	1,372	1,372	0	6,182	22%	4,810
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
Sub Total		\$19,641	\$19,641	\$5,878	\$755,179	3%	\$729,660

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,218	2,218	0	19,220	12%	17,002
515005 290	Supplements	4,685	4,685	0	1,332	352%	(3,353)
521000 221	Social Security - Matching	517	517	0	1,574	33%	1,057
522200 211	Retirement Contribution - FRS	940	940	0	2,804	34%	1,864
523000 231	Health Insurance	795	795	0	5,547	14%	4,752
523100 232	Life Insurance	17	17	0	95	18%	78
524000 241	Workers Compensation	10	10	0	130	8%	120
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$9,186	\$9,186	\$0	\$30,765	30%	\$21,579
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	997	997	71	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	0	0	0	151	0%	151
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	0	601	715	84%	114
Sub Total		\$997	\$997	\$673	\$4,238	39%	\$2,568

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	291,605	0%	291,605
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	23	23	0	477	5%	454
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,644	0%	1,644
543430 430	Electricity	703	703	0	9,000	8%	8,297
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	3,300	0%	3,300
546300 350	R&M Vehicles	0	0	0	600	0%	600
549105 790	License Renewals	0	0	0	408	0%	408
552650 642	Non-capital Equipment	0	0	11,305	27,048	42%	15,743
552652 369	Non-capital Software & License	0	0	1,340	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	6	6	0	1,000	1%	994
552910 580	Commodity Consumption	66	66	0	17,421	0%	17,355
Sub Total		\$799	\$799	\$12,645	\$355,113	4%	\$341,670
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,254	0%	6,254
664400 641	Other Equipment	0	0	0	1,983	0%	1,983
Sub Total		\$0	\$0	\$0	\$8,237	0%	\$8,237

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
534300 390	Other Svc - Laundry & Cleaning	0	0	0	90	0%	90
534990 310	Other Svc	16,185	16,185	0	224,275	7%	208,090
541370 379	Communications	(7)	(7)	0	622	-1%	629
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	604	0%	604
543430 430	Electricity	65	65	0	900	7%	835
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	3,654	3,654	0	43,852	8%	40,198
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	2	2	0	450	0%	448
546300 350	R&M Vehicles	1,696	1,696	0	41,743	4%	40,047
546800 359	Maintenance Contract	0	0	0	110	0%	110
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	497	0%	497
552540 450	Fuel	1,240	1,240	0	22,609	5%	21,369
552600 642	Clothing/Uniforms	0	0	0	497	0%	497
552650 642	Non-capital Equipment	5	5	0	299	2%	294
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	54	54	0	1,493	4%	1,439
Sub Total		\$22,895	\$22,895	\$0	\$339,188	7%	\$316,293

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	0	0	218,463	0%	218,463
534982 310	Function Sourcing - Grounds	0	0	1,600	9,525	17%	7,925
534989 310	Other Svc - FCS	44	44	0	0	0%	(44)
534990 310	Other Svc	0	0	0	20,065	0%	20,065
541370 379	Communications	201	201	0	8,718	2%	8,517
543380 380	Pub Ut Svc Othr Energ Sv	530	530	0	15,165	3%	14,635
543430 430	Electricity	4,814	4,814	0	63,288	8%	58,474
544210 319	IT/Telecommunication Service	8,256	8,256	0	99,077	8%	90,821
544360 360	Rentals	39,183	39,183	0	652,790	6%	613,607
545320 320	Insurance & Bond Premium	17,626	17,626	0	179,771	10%	162,145
546150 350	R&M Land Bldg & Improvement	1,873	1,873	3,714	200,438	3%	194,851
546210 682	Energy Savings Project	7,319	7,319	37,450	70,781	63%	26,012
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	1,408	0%	1,408
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,913	13,913	0	166,960	8%	153,047
549400 730	Bank Svc Charge	4	4	0	52	8%	48
552590 590	Other Material & Supply	41	41	0	4,944	1%	4,903
552590 519	Other Material & Supply	19	19	0	3,750	1%	3,731
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	5,703	0%	5,703

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7900 Operation of Plant					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$93,824	\$93,824	\$42,764	\$1,726,148	8%	\$1,589,560
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	4,024	4,024	0	0	0%	(4,024)
513190	160 PT After School Director	0	0	0	11,729	0%	11,729
513403	160 PT Bookkeeper	0	0	0	11,960	0%	11,960
513556	160 PT After School Care	0	0	0	153,900	0%	153,900
513686	160 PT Sch Clerk Spec I	0	0	0	10,800	0%	10,800
521000	221 Social Security - Matching	0	0	0	14,423	0%	14,423
522200	211 Retirement Contribution - FRS	0	0	0	25,695	0%	25,695
524000	241 Workers Compensation	106	106	0	1,275	8%	1,169
Sub Total		\$4,130	\$4,130	\$0	\$229,782	2%	\$225,652
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	0	0	500	0%	500
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$900	0%	\$900
Total for the Project		\$1,033,473	\$1,033,473	\$209,956	\$8,965,387	14%	\$7,721,958

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	183,302	183,302	0	1,219,636	15%	1,036,334
512990 290	Accrued Payroll	40,860	40,860	0	0	0%	(40,860)
512996 290	Sick leave - retire/term	0	0	0	1,843	0%	1,843
512997 290	Sick leave - annual	0	0	0	2,898	0%	2,898
513554 150	PT Teacher Assistant	0	0	0	141,750	0%	141,750
515005 290	Supplements	45,470	45,470	0	65,266	70%	19,796
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	17,067	17,067	0	109,909	16%	92,842
522200 211	Retirement Contribution - FRS	31,042	31,042	0	187,513	17%	156,471
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	83,331	83,331	0	451,710	18%	368,379
523100 232	Life Insurance	1,699	1,699	0	6,006	28%	4,307
524000 241	Workers Compensation	765	765	0	9,180	8%	8,415
526300 211	General Retiree Health Contrib	448	448	0	5,619	8%	5,171
Sub Total		\$404,723	\$404,723	\$0	\$2,213,769	18%	\$1,809,046
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	2,023	2,023	0	0	0%	(2,023)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	618	618	50,686	55,676	92%	4,373
552182 513	Testing Material	3,317	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	3,631	3,631	250	11,000	35%	7,119
552590 519	Other Material & Supply	1,451	1,451	0	3,000	48%	1,549

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552650	649 Non-capital Equipment	0	0	0	4,000	0%	4,000
552650	642 Non-capital Equipment	234	234	0	4,800	5%	4,566
552652	369 Software < than \$1000 &/or lic	12,360	12,360	20,671	38,931	85%	5,900
552653	649 Non-capital Computer Equipment	0	0	0	6,800	0%	6,800
554100	530 Memberships Dues Subscription	0	0	4,235	5,150	82%	915
Sub Total		\$23,633	\$23,633	\$75,842	\$136,257	73%	\$36,782
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	89,020	89,020	0	578,667	15%	489,647
512990	290 Accrued Payroll	18,389	18,389	0	0	0%	(18,389)
512996	290 Sick leave - retire/term	0	0	0	81	0%	81
512997	290 Sick leave - annual	0	0	0	3,518	0%	3,518
513554	150 PT Teacher Assistant	0	0	0	32,400	0%	32,400
515005	290 Supplements	23,310	23,310	0	27,003	86%	3,693
521000	221 Social Security - Matching	8,483	8,483	0	49,113	17%	40,630
522200	211 Retirement Contribution - FRS	15,247	15,247	0	86,989	18%	71,742
523000	231 Health Insurance	41,294	41,294	0	236,064	17%	194,770
523100	232 Life Insurance	809	809	0	2,848	28%	2,039
524000	241 Workers Compensation	343	343	0	4,121	8%	3,778
526300	211 General Retiree Health Contrib	223	223	0	2,672	8%	2,449
Sub Total		\$197,119	\$197,119	\$0	\$1,023,476	19%	\$826,357

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	2,190	2,190	0	0	0%	(2,190)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	6,751	6,751	27,087	38,333	88%	4,495
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	2,212	2,212	175	7,000	34%	4,613
552590 519	Other Material & Supply	715	715	0	1,500	48%	785
552650 649	Non-capital Equipment	0	0	0	2,900	0%	2,900
552650 642	Non-capital Equipment	115	115	0	4,000	3%	3,885
552652 369	Software < than \$1000 &/or lic	3,023	3,023	10,078	16,029	82%	2,928
552653 649	Non-capital Computer Equipment	0	0	0	31,900	0%	31,900
554100 530	Memberships Dues Subscription	0	0	2,018	2,550	79%	532
Sub Total		\$15,006	\$15,006	\$39,358	\$106,812	51%	\$52,448
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	19,469	19,469	0	126,550	15%	107,081
512990 290	Accrued Payroll	4,692	4,692	0	0	0%	(4,692)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	9,546	9,546	0	8,391	114%	(1,155)
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	2,198	2,198	0	10,550	21%	8,352
522200 211	Retirement Contribution - FRS	3,933	3,933	0	18,724	21%	14,791

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
523000 231	Health Insurance	5,765	5,765	0	29,508	20%	23,743
523100 232	Life Insurance	174	174	0	624	28%	450
524000 241	Workers Compensation	71	71	0	853	8%	782
526300 211	General Retiree Health Contrib	59	59	0	585	10%	526
Sub Total		\$46,276	\$46,276	\$0	\$198,686	23%	\$152,410
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,140	1,140	0	21,425	5%	20,285
552013 520	Textbooks	0	0	1,144	1,248	92%	104
552590 590	Other Material & Supply	407	407	0	1,000	41%	593
552590 519	Other Material & Supply	578	578	0	700	83%	122
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$2,125	\$2,125	\$1,144	\$24,573	13%	\$21,304
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	932	932	0	0	0%	(932)
513140 140	Temp Sub Teacher	0	0	0	25,666	0%	25,666
521000 221	Social Security - Matching	0	0	0	1,964	0%	1,964
522200 211	Retirement Contribution - FRS	0	0	0	3,499	0%	3,499
Sub Total		\$932	\$932	\$0	\$31,129	3%	\$30,197

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	10,808	0%	10,808
521000 221	Social Security - Matching	0	0	0	827	0%	827
522200 211	Retirement Contribution - FRS	0	0	0	1,474	0%	1,474
Sub Total		\$0	\$0	\$0	\$13,109	0%	\$13,109
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	8,125	8,125	0	53,976	15%	45,851
512990 290	Accrued Payroll	1,617	1,617	0	0	0%	(1,617)
515005 290	Supplements	3,839	3,839	0	9,290	41%	5,451
521000 221	Social Security - Matching	875	875	0	4,842	18%	3,967
522200 211	Retirement Contribution - FRS	1,624	1,624	0	8,625	19%	7,001
523000 231	Health Insurance	4,498	4,498	0	22,186	20%	17,688
523100 232	Life Insurance	74	74	0	266	28%	192
524000 241	Workers Compensation	30	30	0	364	8%	334
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$20,704	\$20,704	\$0	\$99,800	21%	\$79,096
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	6,659	6,659	0	13,559	49%	6,900
534989 310	Other Svc - FCS	0	0	0	20,606	0%	20,606
552590 590	Other Material & Supply	0	0	18	1,000	2%	982

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
552590	519 Other Material & Supply	0	0	0	250	0%	250
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$6,659	\$6,659	\$18	\$35,665	19%	\$28,988
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	0	0	0	112,760	0%	112,760
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$0	\$0	\$0	\$117,089	0%	\$117,089
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	4,076	4,076	0	26,491	15%	22,415
512990	290 Accrued Payroll	793	793	0	0	0%	(793)
515005	290 Supplements	1,167	1,167	0	3,334	35%	2,167

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6200 Instruct Media Services					
521000 221	Social Security - Matching	376	376	0	2,284	16%	1,908
522200 211	Retirement Contribution - FRS	711	711	0	4,067	17%	3,356
523000 231	Health Insurance	2,249	2,249	0	11,093	20%	8,844
523100 232	Life Insurance	36	36	0	131	28%	95
524000 241	Workers Compensation	14	14	0	179	8%	165
526300 211	General Retiree Health Contrib	10	10	0	126	8%	116
Sub Total		\$9,431	\$9,431	\$0	\$47,705	20%	\$38,274
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,300	0%	1,300
552012 610	Media Books	0	0	0	7,200	0%	7,200
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	660	660	719	2,105	65%	726
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$660	\$660	\$719	\$14,305	10%	\$12,926
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	8,730	8,730	0	56,745	15%	48,015
512990 290	Accrued Payroll	1,703	1,703	0	0	0%	(1,703)
515005 290	Supplements	9,211	9,211	0	17,989	51%	8,778
521000 221	Social Security - Matching	1,327	1,327	0	5,719	23%	4,392

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
522200	211 Retirement Contribution - FRS	2,436	2,436	0	10,191	24%	7,755
523000	231 Health Insurance	4,498	4,498	0	22,186	20%	17,688
523100	232 Life Insurance	79	79	0	279	28%	200
524000	241 Workers Compensation	31	31	0	382	8%	351
526300	211 General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$28,036	\$28,036	\$0	\$113,742	25%	\$85,706
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	450	450	4,400	5,205	93%	355
540100	330 Travel Conferences	0	0	0	2,400	0%	2,400
Sub Total		\$450	\$450	\$4,400	\$7,605	64%	\$2,755
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	402	402	0	4,798	8%	4,396
Sub Total		\$402	\$402	\$0	\$4,798	8%	\$4,396
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	1,952	1,952	0	14,352	14%	12,400
512951 160	Registrar	1,605	1,605	0	20,260	8%	18,655
512953 110	Assistant Principal	10,692	10,692	0	81,474	13%	70,782
512970 110	Principal Central Campus	5,623	5,623	0	73,102	8%	67,479
512990 290	Accrued Payroll	4,615	4,615	0	0	0%	(4,615)
512996 290	Sick leave - retire/term	0	0	0	4,326	0%	4,326
512997 290	Sick leave - annual	0	0	0	2,782	0%	2,782
514000 160	Overtime	38	38	0	0	0%	(38)
515005 290	Supplements	552	552	0	1,401	39%	849
515015 290	Payment in Lieu of Benefits	138	138	0	1,201	12%	1,063
515200 290	Longevity Pay	71	71	0	0	0%	(71)
521000 221	Social Security - Matching	1,912	1,912	0	15,218	13%	13,306
522200 211	Retirement Contribution - FRS	2,676	2,676	0	21,424	12%	18,748
522500 211	ICMA - City Portion	769	769	0	4,719	16%	3,950
523000 231	Health Insurance	5,383	5,383	0	44,372	12%	38,989
523100 232	Life Insurance	145	145	0	932	16%	787
524000 241	Workers Compensation	106	106	0	1,275	8%	1,169

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
526300 211	General Retiree Health Contrib	42	42	0	629	7%	587
Sub Total		\$36,319	\$36,319	\$0	\$287,467	13%	\$251,148
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	456,728	0%	456,728
531300 310	Prof Svc - Outside Legal	0	0	0	7,500	0%	7,500
531310 310	Professional Svc - Tech Svc	250	250	0	4,100	6%	3,850
534989 310	Other Svc - FCS	13,892	13,892	0	230,729	6%	216,837
534995 359	Other Svc - IT	0	0	3,271	25,732	13%	22,461
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	0	0	200	0%	200
544200 369	Rental - Machinery & Equipment	0	0	0	2,256	0%	2,256
546250 350	R&M Equipment	0	0	0	500	0%	500
546250 359	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	0	0	2,020	0%	2,020
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	427	427	423	4,600	18%	3,750
552590 519	Other Material & Supply	1,667	1,667	0	3,000	56%	1,333
552650 649	Non-capital Equipment	0	0	0	4,300	0%	4,300
552650 642	Non-capital Equipment	667	667	40	3,100	23%	2,393
552652 369	Non-capital Software & License	2,264	2,264	1,068	22,303	15%	18,972
552653 649	Non-capital Computer Equipment	0	0	2,538	4,000	63%	1,462
554100 733	Memberships Dues Subscription	1,368	1,368	0	1,618	85%	250
Sub Total		\$20,535	\$20,535	\$7,339	\$779,686	4%	\$751,812

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,142	3,142	0	19,220	16%	16,078
515005 290	Supplements	637	637	0	1,104	58%	467
521000 221	Social Security - Matching	280	280	0	1,557	18%	1,277
522200 211	Retirement Contribution - FRS	514	514	0	2,771	19%	2,257
523000 231	Health Insurance	791	791	0	5,547	14%	4,756
523100 232	Life Insurance	17	17	0	95	18%	78
524000 241	Workers Compensation	10	10	0	130	8%	120
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$5,397	\$5,397	\$0	\$30,487	18%	\$25,090
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	997	997	71	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	0	0	0	151	0%	151
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	0	601	715	84%	114
Sub Total		\$997	\$997	\$673	\$4,238	39%	\$2,568

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	0	0	0	90	0%	90
534990 310	Other Svc	12,048	12,048	0	224,275	5%	212,227
541370 379	Communications	(7)	(7)	0	622	-1%	629
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	604	0%	604
543430 430	Electricity	65	65	0	900	7%	835
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	3,654	3,654	0	43,852	8%	40,198
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	1	1	0	450	0%	449
546300 350	R&M Vehicles	1,521	1,521	0	41,743	4%	40,222
546800 359	Maintenance Contract	0	0	0	110	0%	110
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	497	0%	497
552540 450	Fuel	1,240	1,240	0	22,609	5%	21,369
552600 642	Clothing/Uniforms	0	0	0	497	0%	497
552650 642	Non-capital Equipment	4	4	0	299	1%	295
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	53	53	0	1,493	4%	1,440
Sub Total		\$18,581	\$18,581	\$0	\$339,188	5%	\$320,607

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
552	Elementary Central Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	0	0	176,564	0%	176,564
534982 310	Function Sourcing - Grounds	0	0	800	1,600	50%	800
534990 310	Other Svc	0	0	0	22,454	0%	22,454
541370 379	Communications	109	109	0	8,690	1%	8,581
543380 380	Pub Ut Svc Othr Energ Sv	217	217	0	8,737	2%	8,520
543430 430	Electricity	7,659	7,659	0	106,885	7%	99,226
544210 319	IT/Telecommunication Service	8,256	8,256	0	99,077	8%	90,821
544360 360	Rentals	58,144	58,144	0	720,943	8%	662,799
545320 320	Insurance & Bond Premium	17,626	17,626	0	179,771	10%	162,145
546150 350	R&M Land Bldg & Improvement	4,510	4,510	11,961	99,845	16%	83,374
546210 682	Energy Savings Project	8,608	8,608	44,050	52,659	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	14,904	14,904	0	178,854	8%	163,950
549400 730	Bank Svc Charge	4	4	0	52	8%	48
552590 590	Other Material & Supply	42	42	0	2,346	2%	2,304
552590 519	Other Material & Supply	0	0	0	2,750	0%	2,750
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	8	8	0	3,000	0%	2,992
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$120,087	\$120,087	\$56,811	\$1,670,477	11%	\$1,493,578

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	4,744	4,744	0	0	0%	(4,744)
513190	160 PT After School Director	0	0	0	23,458	0%	23,458
513403	160 PT Bookkeeper	0	0	0	11,556	0%	11,556
513556	160 PT After School Care	0	0	0	132,300	0%	132,300
513686	160 P/T Aftercare Clerk Spec I	0	0	0	8,100	0%	8,100
521000	221 Social Security - Matching	0	0	0	13,429	0%	13,429
522200	211 Retirement Contribution - FRS	0	0	0	23,926	0%	23,926
524000	241 Workers Compensation	99	99	0	1,188	8%	1,089
Sub Total		\$4,843	\$4,843	\$0	\$213,957	2%	\$209,114
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	0	0	2,000	0%	2,000
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	\$0	\$0	\$3,000	0%	\$3,000
Total for the Project		\$964,035	\$964,035	\$187,922	\$7,911,606	15%	\$6,759,649
Total for the Division		\$3,040,570	\$3,040,570	\$659,368	\$26,160,145	14%	\$22,460,208
Total for the Fund		\$3,040,570	\$3,040,570	\$659,368	\$26,160,145	14%	\$22,460,208

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	279,178	279,178	0	1,836,777	15%	1,557,599
512990 290	Accrued Payroll	57,010	57,010	0	0	0%	(57,010)
512996 290	Sick leave - retire/term	536	536	0	17,966	3%	17,430
512997 290	Sick leave - annual	0	0	0	8,093	0%	8,093
513554 150	PT Teacher Assistant	0	0	0	62,100	0%	62,100
515005 290	Supplements	101,956	101,956	0	218,961	47%	117,005
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	28,533	28,533	0	164,245	17%	135,712
522200 211	Retirement Contribution - FRS	54,785	54,785	0	289,049	19%	234,264
523000 231	Health Insurance	133,157	133,157	0	732,138	18%	598,981
523100 232	Life Insurance	2,513	2,513	0	9,043	28%	6,530
524000 241	Workers Compensation	1,066	1,066	0	12,795	8%	11,729
526300 211	General Retiree Health Contrib	714	714	0	8,534	8%	7,820
Sub Total		\$659,817	\$659,817	\$0	\$3,362,102	20%	\$2,702,285
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	0	0	0	35,601	0%	35,601
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	23,919	23,919	100,392	172,193	72%	47,881
552182 513	Testing Material	3,450	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	133	133	0	30,850	0%	30,717
552590 519	Other Material & Supply	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552650	649 Non-capital Equipment	0	0	0	3,275	0%	3,275
552650	642 Non-capital Equipment	2,410	2,410	0	57,300	4%	54,890
552652	369 Software < than \$1000 &/or lic	28,973	28,973	35,776	96,563	67%	31,814
552653	649 Non-capital Computer Equipment	596	596	3,753	52,100	8%	47,752
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	2,488	2,488	0	12,050	21%	9,562
554100	530 Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$61,970	\$61,970	\$139,921	\$479,882	42%	\$277,990
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	500	0%	500
552590	590 Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
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	4,154	4,154	0	27,193	15%	23,039
512910	120 Charter School Teacher	29,585	29,585	0	192,303	15%	162,718
512990	290 Accrued Payroll	5,745	5,745	0	0	0%	(5,745)
512997	290 Sick leave - annual	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
515005 290	Supplements	9,916	9,916	0	20,427	49%	10,511
521000 221	Social Security - Matching	3,268	3,268	0	18,517	18%	15,249
522200 211	Retirement Contribution - FRS	5,918	5,918	0	32,710	18%	26,792
523000 231	Health Insurance	16,467	16,467	0	84,973	19%	68,506
523100 232	Life Insurance	307	307	0	1,080	28%	773
524000 241	Workers Compensation	123	123	0	1,479	8%	1,356
526300 211	General Retiree Health Contrib	80	80	0	962	8%	882
Sub Total		\$75,564	\$75,564	\$0	\$381,644	20%	\$306,080
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,747	1,747	0	21,035	8%	19,288
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	189	189	0	600	32%	411
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$1,936	\$1,936	\$0	\$23,235	8%	\$21,299
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	32,192	0%	32,192
521000 221	Social Security - Matching	0	0	0	2,463	0%	2,463

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		5901 Substitute Teachers					
522200 211	Retirement Contribution - FRS	0	0	0	4,388	0%	4,388
Sub Total		\$0	\$0	\$0	\$39,043	0%	\$39,043
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	0	0	0	16,129	0%	16,129
521000 221	Social Security - Matching	0	0	0	1,234	0%	1,234
522200 211	Retirement Contribution - FRS	0	0	0	2,199	0%	2,199
Sub Total		\$0	\$0	\$0	\$19,562	0%	\$19,562
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	8,457	8,457	0	54,971	15%	46,514
512990 290	Accrued Payroll	2,415	2,415	0	0	0%	(2,415)
513533 130	PT Testing Coordinator	0	0	0	27,440	0%	27,440
515005 290	Supplements	8,882	8,882	0	18,356	48%	9,474
521000 221	Social Security - Matching	1,286	1,286	0	7,714	17%	6,428
522200 211	Retirement Contribution - FRS	2,354	2,354	0	13,739	17%	11,385
523000 231	Health Insurance	4,498	4,498	0	22,186	20%	17,688
523100 232	Life Insurance	76	76	0	271	28%	195
524000 241	Workers Compensation	46	46	0	555	8%	509

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6120 Guidance Services					
526300 211	General Retiree Health Contrib	42	42	0	251	17%	209
Sub Total		\$28,056	\$28,056	\$0	\$145,483	19%	\$117,427
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	19,977	19,977	0	13,559	147%	(6,418)
552590 590	Other Material & Supply	0	0	0	2,700	0%	2,700
552590 519	Other Material & Supply	0	0	0	600	0%	600
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$19,977	\$19,977	\$0	\$17,859	112%	(\$2,118)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,639	2,639	0	22,875	12%	20,236
515005 290	Supplements	0	0	0	725	0%	725
515116 290	Cell Phone Pay	0	0	0	325	0%	325
521000 221	Social Security - Matching	195	195	0	1,831	11%	1,636
522200 211	Retirement Contribution - FRS	359	359	0	3,218	11%	2,859
523000 231	Health Insurance	793	793	0	5,547	14%	4,754
523100 232	Life Insurance	20	20	0	113	18%	93
524000 241	Workers Compensation	12	12	0	154	8%	142
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$4,023	\$4,023	\$0	\$34,851	12%	\$30,828

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6130 Health Services						
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	700	700	0	30,063	2%	29,363
534989 310	Other Svc - FCS	441	441	0	39,932	1%	39,491
552590 590	Other Material & Supply	0	0	0	1,650	0%	1,650
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$1,141	\$1,141	\$0	\$74,674	2%	\$73,533
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	12,315	12,315	0	80,048	15%	67,733
512990 290	Accrued Payroll	2,426	2,426	0	0	0%	(2,426)
512997 290	Sick leave - annual	0	0	0	3,011	0%	3,011
515005 290	Supplements	6,235	6,235	0	28,037	22%	21,802
521000 221	Social Security - Matching	1,396	1,396	0	8,505	16%	7,109
522200 211	Retirement Contribution - FRS	2,434	2,434	0	14,737	17%	12,303
523000 231	Health Insurance	4,054	4,054	0	22,186	18%	18,132
523100 232	Life Insurance	111	111	0	394	28%	283
524000 241	Workers Compensation	44	44	0	539	8%	495

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$29,037	\$29,037	\$0	\$157,708	18%	\$128,671
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	19,394	0%	19,394
552011 521	Media	0	0	0	5,000	0%	5,000
552012 610	Media Books	0	0	0	8,400	0%	8,400
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	1,498	1,498	1,295	6,969	40%	4,176
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	0	0	0	350	0%	350
554100 530	Memberships Dues Subscription	0	0	0	4,750	0%	4,750
Sub Total		\$1,498	\$1,498	\$1,295	\$48,563	6%	\$45,770
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	8,397	8,397	0	54,581	15%	46,184
512990 290	Accrued Payroll	1,621	1,621	0	0	0%	(1,621)
515005 290	Supplements	5,914	5,914	0	21,104	28%	15,191
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	1,123	1,123	0	5,979	19%	4,856

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6303 Inst. and Curriculum Dev. Serv					
522200 211	Retirement Contribution - FRS	1,942	1,942	0	10,649	18%	8,707
523100 232	Life Insurance	76	76	0	269	28%	193
524000 241	Workers Compensation	30	30	0	368	8%	338
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$19,492	\$19,492	\$0	\$95,602	20%	\$76,110
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	450	450	4,400	10,555	46%	5,705
540100 330	Travel Conferences	0	0	0	8,100	0%	8,100
Sub Total		\$450	\$450	\$4,400	\$18,655	26%	\$13,805
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	420	420	0	5,268	8%	4,848
Sub Total		\$420	\$420	\$0	\$5,268	8%	\$4,848
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138	160 Sch Clerical Spec II	3,898	3,898	0	28,455	14%	24,557
512951	160 Registrar	1,713	1,713	0	20,925	8%	19,212
512953	110 Assistant Principal	12,254	12,254	0	106,205	12%	93,951
512969	110 Principal West Campus	5,052	5,052	0	65,675	8%	60,623
512990	290 Accrued Payroll	6,607	6,607	0	0	0%	(6,607)
512997	290 Sick leave - annual	0	0	0	4,903	0%	4,903
515005	290 Supplements	827	827	0	1,401	59%	574
515015	290 Payment in Lieu of Benefits	231	231	0	2,401	10%	2,170
515200	290 Longevity Pay	93	93	0	0	0%	(93)
521000	221 Social Security - Matching	2,057	2,057	0	17,596	12%	15,539
522200	211 Retirement Contribution - FRS	3,345	3,345	0	27,826	12%	24,481
522500	211 ICMA - City Portion	240	240	0	2,853	8%	2,613
523000	231 Health Insurance	5,992	5,992	0	44,372	14%	38,380
523100	232 Life Insurance	175	175	0	1,088	16%	913
524000	241 Workers Compensation	124	124	0	1,490	8%	1,366
526300	211 General Retiree Health Contrib	84	84	0	754	11%	670
Sub Total		\$42,692	\$42,692	\$0	\$325,944	13%	\$283,252

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7300 School Administration						
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	0	0	0	9,000	0%	9,000
531310 310	Professional Svc - Tech Svc	375	375	0	4,460	8%	4,085
534989 310	Other Svc - FCS	11,831	11,831	0	219,132	5%	207,301
534995 359	Other Svc - IT	0	0	3,577	28,091	13%	24,514
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	26	26	0	150	17%	124
544200 369	Rental - Machinery & Equipment	0	0	0	13,425	0%	13,425
546250 350	R&M Equipment	0	0	0	1,300	0%	1,300
546800 359	Maintenance Contract	0	0	0	6,200	0%	6,200
547100 395	Printing	96	96	0	500	19%	404
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	236	236	1,461	9,150	19%	7,453
552590 519	Other Material & Supply	0	0	0	4,000	0%	4,000
552650 642	Non-capital Equipment	0	0	271	5,500	5%	5,229
552652 369	Non-capital Software & License	3,123	3,123	1,208	16,436	26%	12,106
552653 649	Non-capital Computer Equipment	0	0	0	700	0%	700
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 733	Memberships Dues Subscription	1,372	1,372	0	8,502	16%	7,130
Sub Total		\$17,059	\$17,059	\$6,516	\$812,505	3%	\$788,930

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
553	Middle West Campus						
	7301 Office of Innovative Learning						
	<u>Personnel Services</u>						
512163 110	K-12 Solution Specialist	2,218	2,218	0	19,220	12%	17,002
515005 290	Supplements	619	619	0	1,332	46%	713
521000 221	Social Security - Matching	206	206	0	1,574	13%	1,368
522200 211	Retirement Contribution - FRS	386	386	0	2,804	14%	2,418
523000 231	Health Insurance	795	795	0	5,547	14%	4,752
523100 232	Life Insurance	17	17	0	95	18%	78
524000 241	Workers Compensation	10	10	0	130	8%	120
526300 211	General Retiree Health Contrib	5	5	0	63	8%	58
Sub Total		\$4,255	\$4,255	\$0	\$30,765	14%	\$26,510
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	997	997	71	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	0	0	0	151	0%	151
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	0	601	715	84%	114
Sub Total		\$997	\$997	\$673	\$4,238	39%	\$2,568

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	368,938	0%	368,938
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	23	23	0	477	5%	454
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,795	0%	1,795
543430 430	Electricity	967	967	0	13,000	7%	12,033
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	2,500	0%	2,500
546300 350	R&M Vehicles	0	0	0	650	0%	650
549105 790	License Renewals	0	0	0	419	0%	419
552650 642	Non-capital Equipment	0	0	0	14,024	0%	14,024
552652 369	Non-capital Software & License	0	0	1,340	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	7	7	0	1,000	1%	993
552910 580	Commodity Consumption	59	59	0	19,018	0%	18,959
Sub Total		\$1,056	\$1,056	\$1,340	\$424,431	1%	\$422,035
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,828	0%	6,828
664400 641	Other Equipment	0	0	0	2,165	0%	2,165
Sub Total		\$0	\$0	\$0	\$8,993	0%	\$8,993

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	0	0	0	98	0%	98
534990 310	Other Svc	14,738	14,738	0	245,034	6%	230,296
541370 379	Communications	(7)	(7)	0	622	-1%	629
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	659	0%	659
543430 430	Electricity	65	65	0	900	7%	835
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	3,989	3,989	0	47,871	8%	43,882
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	2	2	0	475	0%	473
546300 350	R&M Vehicles	1,662	1,662	0	45,607	4%	43,945
546800 359	Maintenance Contract	0	0	0	110	0%	110
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	543	0%	543
552540 450	Fuel	1,240	1,240	0	22,609	5%	21,369
552600 642	Clothing/Uniforms	0	0	0	543	0%	543
552650 642	Non-capital Equipment	4	4	0	326	1%	322
552652 369	Non-capital Software & License	0	0	0	761	0%	761
552653 649	Non-capital Computer Equipment	0	0	0	87	0%	87
552790 790	Miscellaneous Expense	51	51	0	1,612	3%	1,561
Sub Total		\$21,745	\$21,745	\$0	\$368,238	6%	\$346,493

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	0	0	166,475	0%	166,475
534982 310	Function Sourcing - Grounds	0	0	2,400	3,000	80%	600
534990 310	Other Svc	0	0	0	20,065	0%	20,065
541370 379	Communications	201	201	0	10,513	2%	10,312
543380 380	Pub Ut Svc Othr Energ Sv	153	153	0	17,747	1%	17,594
543430 430	Electricity	8,971	8,971	0	109,473	8%	100,502
544210 319	IT/Telecommunication Service	9,013	9,013	0	108,159	8%	99,146
544360 360	Rentals	10,710	10,710	0	132,764	8%	122,054
545320 320	Insurance & Bond Premium	19,242	19,242	0	196,252	10%	177,010
546150 350	R&M Land Bldg & Improvement	2,211	2,211	3,714	82,572	7%	76,647
546210 682	Energy Savings Project	7,309	7,309	37,401	44,711	100%	1
546250 359	R&M Equipment	60	60	0	500	12%	440
546250 350	R&M Equipment	269	269	0	3,000	9%	2,731
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,075	17,075	0	204,903	8%	187,828
549400 730	Bank Svc Charge	4	4	0	52	8%	48
552590 590	Other Material & Supply	140	140	0	6,233	2%	6,093
552590 519	Other Material & Supply	19	19	0	7,576	0%	7,557
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	8,278	0%	8,278
552790 790	Miscellaneous Expense	7	7	0	500	1%	493
Sub Total		\$75,384	\$75,384	\$43,516	\$1,126,523	11%	\$1,007,623

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	10,416	0%	10,416
521000 221	Social Security - Matching	0	0	0	797	0%	797
522200 211	Retirement Contribution - FRS	0	0	0	1,420	0%	1,420
Sub Total		\$0	\$0	\$0	\$12,633	0%	\$12,633
<u>Operating Expenditure/Expenses</u>							
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$4,400	0%	\$4,400
Total for the Project		\$1,066,570	\$1,066,570	\$197,661	\$8,029,446	16%	\$6,765,216
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	278,824	278,824	0	2,033,544	14%	1,754,720
512990 290	Accrued Payroll	63,714	63,714	0	0	0%	(63,714)
512996 290	Sick leave - retire/term	0	0	0	11,592	0%	11,592
512997 290	Sick leave - annual	0	0	0	14,857	0%	14,857
513554 150	PT Teacher Assistant	0	0	0	47,250	0%	47,250
515005 290	Supplements	94,533	94,533	0	293,107	32%	198,574
515015 290	Payment in Lieu of Benefits	1,108	1,108	0	7,203	15%	6,095
521000 221	Social Security - Matching	27,994	27,994	0	184,240	15%	156,246
522200 211	Retirement Contribution - FRS	48,870	48,870	0	302,127	16%	253,257

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
522500 211	ICMA - City Portion	3,468	3,468	0	22,480	15%	19,012
523000 231	Health Insurance	129,820	129,820	0	754,324	17%	624,504
523100 232	Life Insurance	2,461	2,461	0	10,007	25%	7,546
524000 241	Workers Compensation	1,168	1,168	0	14,024	8%	12,856
526300 211	General Retiree Health Contrib	777	777	0	9,287	8%	8,510
Sub Total		\$652,737	\$652,737	\$0	\$3,704,042	18%	\$3,051,305
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,065	4,065	0	71,499	6%	67,434
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,500	0%	5,500
552013 520	Textbooks	3,641	3,641	149,132	172,786	88%	20,013
552182 513	Testing Material	2,550	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	2,306	2,306	5,416	29,627	26%	21,905
552590 519	Other Material & Supply	2,677	2,677	0	6,000	45%	3,323
552650 649	Non-capital Equipment	0	0	0	15,350	0%	15,350
552650 642	Non-capital Equipment	0	0	4,102	19,245	21%	15,143
552652 369	Software < than \$1000 &/or lic	29,902	29,902	31,591	96,758	64%	35,265
552653 649	Non-capital Computer Equipment	959	959	0	40,050	2%	39,091
554100 733	Memberships Dues Subscription	908	908	0	8,305	11%	7,397
554100 530	Memberships Dues Subscription	444	444	2,912	3,703	91%	347
Sub Total		\$47,451	\$47,451	\$193,154	\$473,823	51%	\$233,218

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	36,674	36,674	0	236,395	16%	199,721
512990 290	Accrued Payroll	7,970	7,970	0	0	0%	(7,970)
515005 290	Supplements	13,539	13,539	0	32,841	41%	19,302
521000 221	Social Security - Matching	3,795	3,795	0	20,607	18%	16,812
522200 211	Retirement Contribution - FRS	3,694	3,694	0	28,703	13%	25,009
522500 211	ICMA - City Portion	3,115	3,115	0	8,003	39%	4,888
523000 231	Health Insurance	15,589	15,589	0	96,288	16%	80,699
523100 232	Life Insurance	332	332	0	1,164	29%	832
524000 241	Workers Compensation	132	132	0	1,594	8%	1,462
526300 211	General Retiree Health Contrib	101	101	0	1,090	9%	989
Sub Total		\$84,941	\$84,941	\$0	\$426,685	20%	\$341,744
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,140	1,140	0	21,425	5%	20,285
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
552590	519 Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$1,140	\$1,140	\$0	\$23,125	5%	\$21,985
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	1,242	1,242	0	0	0%	(1,242)
513140	140 Temp Sub Teacher	0	0	0	34,313	0%	34,313
521000	221 Social Security - Matching	0	0	0	2,625	0%	2,625
522200	211 Retirement Contribution - FRS	0	0	0	4,677	0%	4,677
Sub Total		\$1,242	\$1,242	\$0	\$41,615	3%	\$40,373
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	0	0	0	25,052	0%	25,052
521000	221 Social Security - Matching	0	0	0	1,917	0%	1,917
522200	211 Retirement Contribution - FRS	0	0	0	3,415	0%	3,415
Sub Total		\$0	\$0	\$0	\$30,384	0%	\$30,384

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	8,619	8,619	0	56,024	15%	47,405
512990	290 Accrued Payroll	1,680	1,680	0	0	0%	(1,680)
515005	290 Supplements	5,541	5,541	0	11,496	48%	5,955
521000	221 Social Security - Matching	1,064	1,064	0	5,168	21%	4,104
522200	211 Retirement Contribution - FRS	1,922	1,922	0	9,207	21%	7,285
523000	231 Health Insurance	4,054	4,054	0	22,186	18%	18,132
523100	232 Life Insurance	78	78	0	276	28%	198
524000	241 Workers Compensation	31	31	0	378	8%	347
526300	211 General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$23,010	\$23,010	\$0	\$104,986	22%	\$81,976
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	19,977	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	0	0	0	20,606	0%	20,606
552590	590 Other Material & Supply	147	147	18	6,000	3%	5,835
552590	519 Other Material & Supply	0	0	0	100	0%	100
Sub Total		\$20,124	\$20,124	\$18	\$40,265	50%	\$20,123
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	5,926	5,926	0	64,693	9%	58,767
515005	290 Supplements	0	0	0	2,600	0%	2,600

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
515116	290 Cell Phone Pay	25	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	448	448	0	5,251	9%	4,803
522200	211 Retirement Contribution - FRS	808	808	0	9,175	9%	8,367
523000	231 Health Insurance	2,532	2,532	0	22,188	11%	19,656
523100	232 Life Insurance	50	50	0	320	16%	270
524000	241 Workers Compensation	36	36	0	437	8%	401
526300	211 General Retiree Health Contrib	15	15	0	252	6%	237
Sub Total		\$9,839	\$9,839	\$0	\$106,216	9%	\$96,377
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	5,417	5,417	0	91,030	6%	85,613
552590	590 Other Material & Supply	0	0	0	300	0%	300
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$5,417	\$5,417	\$0	\$95,359	6%	\$89,942
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	4,075	4,075	0	26,491	15%	22,416
515005	290 Supplements	1,167	1,167	0	3,334	35%	2,167

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
521000 221	Social Security - Matching	376	376	0	2,284	16%	1,908
522200 211	Retirement Contribution - FRS	711	711	0	4,067	17%	3,356
523000 231	Health Insurance	2,249	2,249	0	11,093	20%	8,844
523100 232	Life Insurance	36	36	0	131	28%	95
524000 241	Workers Compensation	14	14	0	179	8%	165
526300 211	General Retiree Health Contrib	10	10	0	126	8%	116
Sub Total		\$8,638	\$8,638	\$0	\$47,705	18%	\$39,067
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	1,000	0%	1,000
552012 610	Media Books	0	0	0	7,000	0%	7,000
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	660	660	1,295	2,680	73%	726
554100 733	Memberships Dues Subscription	0	0	0	250	0%	250
Sub Total		\$660	\$660	\$1,295	\$12,430	16%	\$10,476
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	8,730	8,730	0	56,745	15%	48,015
512990 290	Accrued Payroll	1,703	1,703	0	0	0%	(1,703)
515005 290	Supplements	5,061	5,061	0	17,271	29%	12,210
521000 221	Social Security - Matching	1,008	1,008	0	5,664	18%	4,656
522200 211	Retirement Contribution - FRS	1,872	1,872	0	10,093	19%	8,222
523000 231	Health Insurance	4,498	4,498	0	22,186	20%	17,688

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6303 Inst. and Curriculum Dev. Serv					
523100	232 Life Insurance	79	79	0	279	28%	200
524000	241 Workers Compensation	31	31	0	382	8%	351
526300	211 General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$23,002	\$23,002	\$0	\$112,871	20%	\$89,869
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	0	4,400	8,750	50%	4,350
540100	330 Travel Conferences	0	0	0	7,315	0%	7,315
Sub Total		\$0	\$0	\$4,400	\$16,065	27%	\$11,665
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	420	420	0	5,268	8%	4,848
Sub Total		\$420	\$420	\$0	\$5,268	8%	\$4,848
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	1,952	1,952	0	14,352	14%	12,400
512951 160	Registrar	1,605	1,605	0	20,260	8%	18,655
512953 110	Assistant Principal	10,505	10,505	0	91,042	12%	80,537
512970 110	Principal Central Campus	5,623	5,623	0	73,102	8%	67,479
512990 290	Accrued Payroll	5,946	5,946	0	0	0%	(5,946)
512997 290	Sick leave - annual	0	0	0	3,449	0%	3,449
513683 160	PT Sch Clerk Spec I	0	0	0	13,001	0%	13,001
514000 160	Overtime	38	38	0	0	0%	(38)
515005 290	Supplements	6,634	6,634	0	5,402	123%	(1,232)
515015 290	Payment in Lieu of Benefits	138	138	0	1,201	12%	1,063
515200 290	Longevity Pay	71	71	0	0	0%	(71)
521000 221	Social Security - Matching	2,357	2,357	0	16,972	14%	14,615
522200 211	Retirement Contribution - FRS	3,478	3,478	0	25,048	14%	21,570
522500 211	ICMA - City Portion	769	769	0	4,719	16%	3,950
523000 231	Health Insurance	5,383	5,383	0	44,372	12%	38,989
523100 232	Life Insurance	153	153	0	979	16%	826
524000 241	Workers Compensation	118	118	0	1,427	8%	1,309

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	63	0	629	10%	566
Sub Total		\$44,834	\$44,834	\$0	\$315,955	14%	\$271,121
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	500,403	0%	500,403
531300 310	Prof Svc - Outside Legal	0	0	0	7,000	0%	7,000
531310 310	Professional Svc - Tech Svc	375	375	0	2,900	13%	2,525
534989 310	Other Svc - FCS	13,188	13,188	0	230,249	6%	217,061
534995 359	Other Svc - IT	0	0	3,706	29,164	13%	25,458
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	0	0	0	2,256	0%	2,256
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	0	0	0	2,020	0%	2,020
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	454	454	710	5,000	23%	3,836
552590 519	Other Material & Supply	1,311	1,311	0	2,500	52%	1,189
552650 649	Non-capital Equipment	0	0	0	4,400	0%	4,400
552650 642	Non-capital Equipment	667	667	40	1,400	50%	693
552652 369	Non-capital Software & License	2,264	2,264	1,110	22,463	15%	19,090
552653 649	Non-capital Computer Equipment	0	0	2,538	5,000	51%	2,462
554100 733	Memberships Dues Subscription	1,372	1,372	0	8,797	16%	7,425
Sub Total		\$19,630	\$19,630	\$8,105	\$832,652	3%	\$804,918

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	7301 Office of Innovative Learning						
	<u>Personnel Services</u>						
512163 110	K-12 Solution Specialist	3,142	3,142	0	19,220	16%	16,078
512164 110	Director of Innovative Learning	2,533	2,533	0	21,955	12%	19,422
512621 110	Technology & Instruction Sup	755	755	0	19,631	4%	18,876
515005 290	Supplements	1,523	1,523	0	3,531	43%	2,008
521000 221	Social Security - Matching	598	598	0	4,926	12%	4,328
522200 211	Retirement Contribution - FRS	1,081	1,081	0	8,772	12%	7,691
523000 231	Health Insurance	1,991	1,991	0	16,640	12%	14,649
523100 232	Life Insurance	45	45	0	300	15%	255
524000 241	Workers Compensation	34	34	0	411	8%	377
526300 211	General Retiree Health Contrib	10	10	0	189	5%	179
Sub Total		\$11,712	\$11,712	\$0	\$95,575	12%	\$83,863
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	997	997	71	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	0	0	0	151	0%	151
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	0	601	715	84%	114
Sub Total		\$997	\$997	\$673	\$4,238	39%	\$2,568

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	473,778	0%	473,778
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	23	23	0	477	5%	454
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,864	0%	1,864
543430 430	Electricity	1,036	1,036	0	14,300	7%	13,264
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	278	3,000	9%	2,722
546300 350	R&M Vehicles	0	0	0	700	0%	700
549105 790	License Renewals	0	0	0	235	0%	235
552650 642	Non-capital Equipment	0	0	0	12,102	0%	12,102
552652 369	Non-capital Software & License	0	0	1,340	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	7	7	0	1,000	1%	993
552910 580	Commodity Consumption	61	61	0	19,744	0%	19,683
Sub Total		\$1,128	\$1,128	\$1,618	\$529,810	1%	\$527,064
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,088	0%	7,088
664400 641	Other Equipment	0	0	0	2,248	0%	2,248
Sub Total		\$0	\$0	\$0	\$9,336	0%	\$9,336

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	0	0	0	101	0%	101
534990 310	Other Svc	13,654	13,654	0	254,284	5%	240,630
541370 379	Communications	(7)	(7)	0	622	-1%	629
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	684	0%	684
543430 430	Electricity	65	65	0	900	7%	835
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	4,141	4,141	0	49,698	8%	45,557
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	2	2	0	475	0%	473
546300 350	R&M Vehicles	1,723	1,723	0	47,328	4%	45,605
546800 359	Maintenance Contract	0	0	0	110	0%	110
549000 390	Legal/Employment Ads	0	0	0	136	0%	136
549105 790	License Renewals	0	0	0	564	0%	564
552540 450	Fuel	1,240	1,240	0	22,609	5%	21,369
552600 642	Clothing/Uniforms	0	0	0	564	0%	564
552650 642	Non-capital Equipment	5	5	0	339	1%	334
552652 369	Non-capital Software & License	0	0	0	790	0%	790
552653 649	Non-capital Computer Equipment	0	0	0	91	0%	91
552790 790	Miscellaneous Expense	53	53	0	1,666	3%	1,613
Sub Total		\$20,876	\$20,876	\$0	\$381,211	5%	\$360,335

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	0	0	176,512	0%	176,512
534982 310	Function Sourcing - Grounds	0	0	800	1,600	50%	800
534990 310	Other Svc	0	0	0	22,454	0%	22,454
541370 379	Communications	109	109	0	9,714	1%	9,605
543380 380	Pub Ut Svc Othr Energ Sv	670	670	0	8,303	8%	7,633
543430 430	Electricity	7,659	7,659	0	106,885	7%	99,226
544210 319	IT/Telecommunication Service	9,357	9,357	0	112,287	8%	102,930
544360 360	Rentals	56,788	56,788	0	709,923	8%	653,135
545320 320	Insurance & Bond Premium	19,976	19,976	0	203,741	10%	183,765
546150 350	R&M Land Bldg & Improvement	4,510	4,510	11,961	76,333	22%	59,862
546210 682	Energy Savings Project	8,599	8,599	44,001	52,601	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,500	0%	1,500
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,633	17,633	0	211,600	8%	193,967
549400 730	Bank Svc Charge	4	4	0	52	8%	48
552590 590	Other Material & Supply	42	42	0	1,845	2%	1,803
552590 519	Other Material & Supply	0	0	0	7,251	0%	7,251
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	8	8	0	4,500	0%	4,492
552790 790	Miscellaneous Expense	7	7	0	500	1%	493
Sub Total		\$125,362	\$125,362	\$56,762	\$1,711,851	11%	\$1,529,727

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	9900 Athletics						
	<u>Personnel Services</u>						
515005	290 Supplements	0	0	0	10,416	0%	10,416
521000	221 Social Security - Matching	0	0	0	797	0%	797
522200	211 Retirement Contribution - FRS	0	0	0	1,420	0%	1,420
Sub Total		\$0	\$0	\$0	\$12,633	0%	\$12,633
	<u>Operating Expenditure/Expenses</u>						
531310	310 Professional Svc - Tech Svc	0	0	0	5,280	0%	5,280
552600	642 Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$9,680	0%	\$9,680
Total for the Project		\$1,103,161	\$1,103,161	\$266,024	\$9,150,425	15%	\$7,781,240
Total for the Division		\$2,169,731	\$2,169,731	\$463,684	\$17,179,871	15%	\$14,546,456
Total for the Fund		\$2,169,731	\$2,169,731	\$463,684	\$17,179,871	15%	\$14,546,456

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	131,012	131,012	0	863,359	15%	732,347
512990 290	Accrued Payroll	26,209	26,209	0	0	0%	(26,209)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	0	0	295	0%	295
515005 290	Supplements	35,588	35,588	0	144,692	25%	109,104
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000 221	Social Security - Matching	12,265	12,265	0	77,427	16%	65,162
522200 211	Retirement Contribution - FRS	22,636	22,636	0	137,756	16%	115,120
523000 231	Health Insurance	64,733	64,733	0	332,790	19%	268,057
523100 232	Life Insurance	1,204	1,204	0	4,249	28%	3,045
524000 241	Workers Compensation	484	484	0	5,818	8%	5,334
526300 211	General Retiree Health Contrib	336	336	0	4,016	8%	3,680
Sub Total		\$294,836	\$294,836	\$0	\$1,573,803	19%	\$1,278,967
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	2,360	0%	2,360
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	0	0	1,500	0%	1,500
552013 520	Textbooks	2,890	2,890	45,387	78,387	62%	30,110
552590 590	Other Material & Supply	0	0	0	7,476	0%	7,476
552590 519	Other Material & Supply	0	0	0	4,000	0%	4,000
552650 649	Equip < than \$1000	0	0	0	1,800	0%	1,800
552650 642	Equip < than \$1000	0	0	0	5,625	0%	5,625
552652 369	Software < than \$1000 &/or lic	17,792	17,792	12,762	86,852	35%	56,298

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	0	0	41,000	0%	41,000
554100 733	Memberships Dues Subscription	385	385	0	9,650	4%	9,265
554100 530	Memberships Dues Subscription	0	0	2,053	2,500	82%	447
Sub Total		\$21,067	\$21,067	\$60,202	\$243,150	33%	\$161,881
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	679,819	679,819	0	4,620,552	15%	3,940,733
512990 290	Accrued Payroll	139,276	139,276	0	0	0%	(139,276)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	0	0	28,031	0%	28,031
515005 290	Supplements	188,671	188,671	0	786,497	24%	597,826
515015 290	Payment in Lieu of Benefits	3,323	3,323	0	21,609	15%	18,286
521000 221	Social Security - Matching	65,077	65,077	0	418,338	16%	353,261
522200 211	Retirement Contribution - FRS	110,066	110,066	0	699,625	16%	589,559
522500 211	ICMA - City Portion	6,984	6,984	0	40,434	17%	33,450
523000 231	Health Insurance	296,439	296,439	0	1,708,322	17%	1,411,883
523100 232	Life Insurance	6,197	6,197	0	22,743	27%	16,546
524000 241	Workers Compensation	2,594	2,594	0	31,135	8%	28,541
526300 211	General Retiree Health Contrib	1,785	1,785	0	21,335	8%	19,550
Sub Total		\$1,500,231	\$1,500,231	\$0	\$8,408,621	18%	\$6,908,390
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	177,000	0%	177,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	0	0	0	6,325	0%	6,325
546250 350	R&M Equipment	0	0	0	4,850	0%	4,850
546800 359	Maintenance Contract	1,902	1,902	0	1,902	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	0	0	4,129	37,699	11%	33,570
552013 520	Textbooks	15,775	15,775	162,632	298,561	60%	120,154
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	0	0	441,564	0%	441,564
552590 590	Other Material & Supply	1,006	1,006	0	17,429	6%	16,423
552590 519	Other Material & Supply	1,684	1,684	0	17,942	9%	16,258
552650 649	Non-capital Equipment	0	0	499	2,278	22%	1,779
552650 642	Non-capital Equipment	0	0	0	10,419	0%	10,419
552652 369	Non-capital Software & License	33,562	33,562	15,754	103,514	48%	54,198
554100 733	Memberships Dues Subscription	644	644	0	13,584	5%	12,941
554100 530	Memberships Dues Subscription	0	0	1,648	1,996	83%	348
Sub Total		\$54,574	\$54,574	\$184,663	\$1,139,963	21%	\$900,726
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	3,682	3,682	0	23,933	15%	20,251
512558 120	Speech Therapist	8,001	8,001	0	52,007	15%	44,006
512910 120	Charter School Teacher	54,744	54,744	0	355,838	15%	301,094
512990 290	Accrued Payroll	12,112	12,112	0	0	0%	(12,112)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
512996	290 Sick leave - retire/term	0	0	0	837	0%	837
512997	290 Sick Leave - Annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	19,164	19,164	0	61,768	31%	42,604
521000	221 Social Security - Matching	6,243	6,243	0	37,909	16%	31,666
522200	211 Retirement Contribution - FRS	11,615	11,615	0	67,282	17%	55,667
523000	231 Health Insurance	33,731	33,731	0	177,488	19%	143,757
523100	232 Life Insurance	599	599	0	2,126	28%	1,527
524000	241 Workers Compensation	242	242	0	2,909	8%	2,667
526300	211 General Retiree Health Contrib	126	126	0	2,008	6%	1,882
Sub Total		\$150,258	\$150,258	\$0	\$785,105	19%	\$634,847
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	859	859	0	73,723	1%	72,864
552182	513 Testing Material	0	0	0	753	0%	753
552590	590 Other Material & Supply	0	0	0	1,750	0%	1,750
552590	519 Other Material & Supply	0	0	0	1,200	0%	1,200
552650	649 Non-capital Equipment	0	0	0	300	0%	300
552652	369 Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653	649 Computer equipment < \$1000	0	0	0	800	0%	800
Sub Total		\$859	\$859	\$0	\$78,766	1%	\$77,907
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	16,104	16,104	0	104,677	15%	88,573

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
512990 290	Accrued Payroll	3,121	3,121	0	0	0%	(3,121)
512996 290	Sick leave - retire/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	0	0	979	0%	979
515005 290	Supplements	1,567	1,567	0	4,439	35%	2,872
521000 221	Social Security - Matching	1,343	1,343	0	8,459	16%	7,116
522200 211	Retirement Contribution - FRS	2,398	2,398	0	14,874	16%	12,476
523000 231	Health Insurance	6,518	6,518	0	44,372	15%	37,854
523100 232	Life Insurance	145	145	0	515	28%	370
524000 241	Workers Compensation	58	58	0	705	8%	647
526300 211	General Retiree Health Contrib	42	42	0	502	8%	460
Sub Total		\$31,296	\$31,296	\$0	\$179,956	17%	\$148,660
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	0	0	41,490	0%	41,490
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552652 369	Non-capital Software & License	6,700	6,700	0	11,699	57%	4,999
554100 530	Memberships Dues Subscription	0	0	0	250	0%	250
Sub Total		\$6,700	\$6,700	\$0	\$59,839	11%	\$53,139
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	0	0	0	106,000	0%	106,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
521000 221	Social Security - Matching	0	0	0	8,109	0%	8,109
522200 211	Retirement Contribution - FRS	0	0	0	14,448	0%	14,448
Sub Total		\$3,292	\$3,292	\$0	\$128,557	3%	\$125,265
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	25,000	0%	25,000
521000 221	Social Security - Matching	0	0	0	1,913	0%	1,913
522200 211	Retirement Contribution - FRS	0	0	0	3,408	0%	3,408
Sub Total		\$0	\$0	\$0	\$30,321	0%	\$30,321
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	4,138	4,138	0	30,264	14%	26,126
512139 130	Interventionist	8,166	8,166	0	53,079	15%	44,913
512943 130	Guidance Director	6,649	6,649	0	57,623	12%	50,974
512956 130	School Counselor	39,249	39,249	0	268,673	15%	229,424
512990 290	Accrued Payroll	12,321	12,321	0	0	0%	(12,321)
512997 290	Sick leave - annual	0	0	0	4,101	0%	4,101
515005 290	Supplements	21,025	21,025	0	84,835	25%	63,810
515007 290	Topped Out Incentive	900	900	0	0	0%	(900)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
515200 290	Longevity Pay	64	64	0	0	0%	(64)
521000 221	Social Security - Matching	5,905	5,905	0	38,160	15%	32,255
522200 211	Retirement Contribution - FRS	10,885	10,885	0	67,414	16%	56,529
523000 231	Health Insurance	31,748	31,748	0	177,488	18%	145,740
523100 232	Life Insurance	536	536	0	2,015	27%	1,479
524000 241	Workers Compensation	230	230	0	2,761	8%	2,531
526300 211	General Retiree Health Contrib	168	168	0	2,008	8%	1,840
Sub Total		\$141,984	\$141,984	\$0	\$788,421	18%	\$646,437
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	19,977	19,977	0	26,492	75%	6,515
547100 395	Printing	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	0	0	0	3,300	0%	3,300
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	0	0	550	0%	550
552652 369	Software < than \$1000 &/or lic	0	0	0	3,940	0%	3,940
Sub Total		\$19,977	\$19,977	\$0	\$38,972	51%	\$18,995
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,639	2,639	0	22,875	12%	20,236
512606 130	Sch Mental Health Therapist	5,926	5,926	0	64,693	9%	58,767
515005 290	Supplements	0	0	0	3,325	0%	3,325
515116 290	Cell Phone Pay	25	25	0	1,625	2%	1,600

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
521000 221	Social Security - Matching	642	642	0	7,082	9%	6,440
522200 211	Retirement Contribution - FRS	1,166	1,166	0	12,393	9%	11,227
523000 231	Health Insurance	3,325	3,325	0	27,735	12%	24,410
523100 232	Life Insurance	70	70	0	433	16%	363
524000 241	Workers Compensation	49	49	0	591	8%	542
526300 211	General Retiree Health Contrib	21	21	0	315	7%	294
Sub Total		\$13,865	\$13,865	\$0	\$141,067	10%	\$127,202
<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	350	350	0	28,110	1%	27,760
534989 310	Other Svc - FCS	10,000	10,000	0	16,428	61%	6,428
552590 590	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$10,350	\$10,350	\$0	\$47,867	22%	\$37,517
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	8,352	8,352	0	54,288	15%	45,936
512990 290	Accrued Payroll	1,612	1,612	0	0	0%	(1,612)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
515005 290	Supplements	4,337	4,337	0	16,234	27%	11,897
521000 221	Social Security - Matching	950	950	0	5,400	18%	4,450
522200 211	Retirement Contribution - FRS	1,722	1,722	0	9,615	18%	7,893
523000 231	Health Insurance	4,054	4,054	0	22,186	18%	18,132
523100 232	Life Insurance	76	76	0	267	28%	191
524000 241	Workers Compensation	30	30	0	366	8%	336
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$21,154	\$21,154	\$0	\$108,607	19%	\$87,453
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	0	0	1,000	0%	1,000
534989 310	Other Svc - FCS	856	856	0	39,071	2%	38,215
546250 359	R&M Equipment	0	0	4,500	5,559	81%	1,059
552012 610	Media Books	3,085	3,085	20,026	23,113	100%	2
552590 590	Other Material & Supply	0	0	0	1,208	0%	1,208
552590 519	Other Material & Supply	499	499	0	1,894	26%	1,395
552650 649	Non-capital Equipment	0	0	0	1,011	0%	1,011
552650 642	Non-capital Equipment	0	0	0	999	0%	999
552652 369	Non-capital Software & License	2,413	2,413	0	5,557	43%	3,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$6,852	\$6,852	\$24,526	\$83,628	38%	\$52,250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	8,490	8,490	0	55,185	15%	46,695
512945 120	Curriculum Specialist	8,379	8,379	0	54,464	15%	46,085
512990 290	Accrued Payroll	3,286	3,286	0	0	0%	(3,286)
512997 290	Sick leave - annual	0	0	0	2,161	0%	2,161
515005 290	Supplements	11,626	11,626	0	41,990	28%	30,364
521000 221	Social Security - Matching	2,119	2,119	0	11,773	18%	9,654
522200 211	Retirement Contribution - FRS	3,867	3,867	0	20,676	19%	16,809
523000 231	Health Insurance	8,553	8,553	0	44,372	19%	35,819
523100 232	Life Insurance	153	153	0	540	28%	387
524000 241	Workers Compensation	61	61	0	739	8%	678
526300 211	General Retiree Health Contrib	42	42	0	502	8%	460
Sub Total		\$46,577	\$46,577	\$0	\$232,402	20%	\$185,825
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	0	4,900	5,500	89%	600
540100 330	Travel Conferences	0	0	0	2,920	0%	2,920
Sub Total		\$0	\$0	\$4,900	\$8,420	58%	\$3,520

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945
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	1,359	1,359	0	16,534	8%	15,175
Sub Total		\$1,359	\$1,359	\$0	\$16,534	8%	\$15,175
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	3,955	3,955	0	25,709	15%	21,754
512942 110	High School Asst Principal	35,297	35,297	0	305,907	12%	270,610
512949 130	Behavior Specialist	17,121	17,121	0	111,287	15%	94,166
512953 110	Assistant Principal	11,381	11,381	0	98,634	12%	87,253
512954 110	Principal High School	11,654	11,654	0	151,508	8%	139,854
512990 290	Accrued Payroll	21,234	21,234	0	0	0%	(21,234)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	0	0	17,919	0%	17,919
515005 290	Supplements	10,143	10,143	0	40,593	25%	30,450
515015 290	Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
521000 221	Social Security - Matching	7,216	7,216	0	58,148	12%	50,932
522200 211	Retirement Contribution - FRS	15,312	15,312	0	100,331	15%	85,019
523000 231	Health Insurance	22,298	22,298	0	155,302	14%	133,004
523100 232	Life Insurance	632	632	0	3,409	19%	2,777
524000 241	Workers Compensation	389	389	0	4,668	8%	4,279
526300 211	General Retiree Health Contrib	189	189	0	2,008	9%	1,819
Sub Total		\$157,192	\$157,192	\$0	\$1,083,824	15%	\$926,632
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531310 310	Professional Svc - Tech Svc	750	750	0	7,620	10%	6,870
534989 310	Other Svc - FCS	22,749	22,749	0	380,822	6%	358,073
534995 359	Other Svc - IT	0	0	11,431	90,061	13%	78,630
542000 370	Postage	0	0	0	100	0%	100
544200 369	Rental - Machinery & Equipment	0	0	0	6,038	0%	6,038
546800 359	Maintenance Contract	0	0	0	17,028	0%	17,028
547100 395	Printing	55	55	0	1,500	4%	1,445
552590 590	Other Material & Supply	0	0	468	5,500	9%	5,032
552590 519	Other Material & Supply	0	0	157	7,300	2%	7,143
552650 649	Non-capital Equipment	0	0	498	1,250	40%	752
552650 642	Non-capital Equipment	790	790	0	2,500	32%	1,710
552652 369	Non-capital Software & License	5,661	5,661	1,155	94,227	7%	87,411
554100 733	Memberships Dues Subscription	1,372	1,372	0	6,350	22%	4,978
Sub Total		\$31,376	\$31,376	\$13,710	\$2,027,006	2%	\$1,981,920

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	5,360	5,360	0	38,440	14%	33,080
512164 110	Director of Innovative Learning	2,533	2,533	0	21,955	12%	19,422
512621 110	Technology & Instruction Sup	755	755	0	19,631	4%	18,876
515005 290	Supplements	2,142	2,142	0	4,864	44%	2,722
521000 221	Social Security - Matching	804	804	0	6,500	12%	5,696
522200 211	Retirement Contribution - FRS	1,467	1,467	0	11,576	13%	10,109
523000 231	Health Insurance	2,787	2,787	0	22,187	13%	19,400
523100 232	Life Insurance	62	62	0	395	16%	333
524000 241	Workers Compensation	45	45	0	541	8%	496
526300 211	General Retiree Health Contrib	15	15	0	252	6%	237
Sub Total		\$15,970	\$15,970	\$0	\$126,341	13%	\$110,371
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	997	997	71	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	0	0	0	151	0%	151
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	0	602	715	84%	113
Sub Total		\$997	\$997	\$673	\$4,238	39%	\$2,568

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	1,059,539	0%	1,059,539
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	23	23	0	477	5%	454
543380 380	Pub Ut Svc Othr Energ Sv	100	100	0	1,991	5%	1,891
543430 430	Electricity	1,671	1,671	0	25,500	7%	23,829
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	0	0	0	4,500	0%	4,500
546300 350	R&M Vehicles	0	0	0	2,000	0%	2,000
549105 790	License Renewals	0	0	0	612	0%	612
552650 642	Non-capital Equipment	0	0	165	23,475	1%	23,310
552652 369	Non-capital Software & License	0	0	1,340	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	23	23	0	1,500	2%	1,477
552910 580	Commodity Consumption	189	189	0	60,975	0%	60,786
Sub Total		\$2,005	\$2,005	\$1,505	\$1,184,179	0%	\$1,180,669
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$28,000	0%	\$28,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	0	0	0	312	0%	312
534990 310	Other Svc	42,110	42,110	0	785,188	5%	743,078
541370 379	Communications	(7)	(7)	0	622	-1%	629
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,112	0%	2,112
543430 430	Electricity	65	65	0	900	7%	835
544200 369	Rental - Machinery & Equipment	0	0	0	100	0%	100
545000 370	Insurance	12,790	12,790	0	153,480	8%	140,690
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	5	5	0	1,000	1%	995
546300 350	R&M Vehicles	5,318	5,318	0	146,139	4%	140,821
546800 359	Maintenance Contract	0	0	0	110	0%	110
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	0	0	0	1,740	0%	1,740
552540 450	Fuel	7,167	7,167	0	130,631	5%	123,464
552600 642	Clothing/Uniforms	0	0	0	1,740	0%	1,740
552650 642	Non-capital Equipment	14	14	0	1,045	1%	1,031
552652 369	Non-capital Software & License	0	0	0	2,437	0%	2,437
552653 649	Non-capital Computer Equipment	0	0	0	279	0%	279
552790 790	Miscellaneous Expense	185	185	0	5,000	4%	4,815
Sub Total		\$67,648	\$67,648	\$0	\$1,233,403	5%	\$1,165,755

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	4,312	4,312	0	22,880	19%	18,568
515007 290	Topped Out Incentive	750	750	0	0	0%	(750)
521000 221	Social Security - Matching	361	361	0	1,751	21%	1,390
522200 211	Retirement Contribution - FRS	687	687	0	3,119	22%	2,432
523000 231	Health Insurance	3,611	3,611	0	22,186	16%	18,575
523100 232	Life Insurance	35	35	0	113	31%	78
524000 241	Workers Compensation	112	112	0	1,350	8%	1,238
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$9,890	\$9,890	\$0	\$51,650	19%	\$41,760
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795
534950 350	Other Svc - Maintenance	0	0	8,450	574,297	1%	565,847
534982 310	Function Sourcing - Grounds	0	0	5,600	6,500	86%	900
534989 310	Other Svc - FCS	1,958	1,958	0	199,425	1%	197,467
534990 310	Other Svc	743	743	0	92,638	1%	91,896
541370 379	Communications	348	348	0	29,466	1%	29,118
543380 380	Pub Ut Svc Othr Energ Sv	5,542	5,542	0	68,041	8%	62,499
543430 430	Electricity	44,999	44,999	0	590,278	8%	545,279
544210 319	IT/Telecommunication Service	28,896	28,896	0	346,763	8%	317,867
544360 360	Rentals	231,842	231,842	0	2,867,073	8%	2,635,231
545320 320	Insurance & Bond Premium	61,691	61,691	0	629,199	10%	567,508
546150 350	R&M Land Bldg & Improvement	4,985	4,985	38,504	228,268	19%	184,779
546210 682	Energy Savings Project	26,494	26,494	135,573	162,068	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546250 359	R&M Equipment	0	0	0	6,500	0%	6,500
546250 350	R&M Equipment	0	0	0	8,616	0%	8,616
546800 350	Maintenance Contract	0	0	0	700	0%	700
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	55,044	55,044	0	660,539	8%	605,495
549400 730	Bank Svc Charge	4	4	0	52	8%	48
552590 590	Other Material & Supply	622	622	27	7,871	8%	7,222
552590 519	Other Material & Supply	0	0	29	21,672	0%	21,643
552650 649	Non-capital Equipment	0	0	0	3,820	0%	3,820
552650 642	Non-capital Equipment	50	50	0	8,187	1%	8,137
552652 369	Non-capital Software & License	0	0	0	846	0%	846
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$463,219	\$463,219	\$188,183	\$6,517,064	10%	\$5,865,662
<u>Other Uses</u>							
591171 971	Transfer to Middle School	205,000	205,000	0	654,286	31%	449,286
Sub Total		\$205,000	\$205,000	\$0	\$654,286	31%	\$449,286
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	7,000	0%	7,000
521000 221	Social Security - Matching	0	0	0	536	0%	536
522200 211	Retirement Contribution - FRS	0	0	0	955	0%	955
Sub Total		\$0	\$0	\$0	\$8,491	0%	\$8,491

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	4,200	4,200	0	51,688	8%	47,488
515005 290	Supplements	0	0	0	30,619	0%	30,619
515116 290	Cell Phone Pay	27	27	0	540	5%	513
515200 290	Longevity Pay	109	109	0	0	0%	(109)
521000 221	Social Security - Matching	321	321	0	6,340	5%	6,019
522200 211	Retirement Contribution - FRS	587	587	0	11,294	5%	10,707
523000 231	Health Insurance	1,848	1,848	0	22,186	8%	20,338
523100 232	Life Insurance	21	21	0	254	8%	233
524000 241	Workers Compensation	29	29	0	348	8%	319
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$7,163	\$7,163	\$0	\$123,520	6%	\$116,357
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	106,160	0%	106,160
534989 310	Other Svc - FCS	0	0	0	67,565	0%	67,565
540100 330	Travel Conferences	0	0	0	10,000	0%	10,000
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	0	0	0	5,000	0%	5,000
552590 590	Other Material & Supply	0	0	0	611	0%	611
552600 642	Clothing/Uniforms	0	0	0	22,022	0%	22,022
552650 642	Non-capital Equipment	3,726	3,726	201	33,556	12%	29,629
552652 369	Non-capital Software & License	500	500	0	4,948	10%	4,448

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
554100 733	Memberships Dues Subscription	350	350	0	6,480	5%	6,130
Sub Total		\$4,576	\$4,576	\$201	\$268,517	2%	\$263,740
Total for the Division		\$3,290,267	\$3,290,267	\$478,564	\$27,410,463	14%	\$23,641,633
Total for the Fund		\$3,290,267	\$3,290,267	\$478,564	\$27,410,463	14%	\$23,641,633

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	13,375	13,375	0	87,720	15%	74,345
512910 120	Charter School Teacher	204,862	204,862	0	1,339,859	15%	1,134,997
512990 290	Accrued Payroll	46,284	46,284	0	0	0%	(46,284)
512996 290	Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997 290	Sick leave - annual	0	0	0	6,314	0%	6,314
513554 150	PT Teacher Assistant	0	0	0	97,200	0%	97,200
515005 290	Supplements	87,712	87,712	0	119,655	73%	31,943
515015 290	Payment in Lieu of Benefits	1,477	1,477	0	9,604	15%	8,127
521000 221	Social Security - Matching	22,851	22,851	0	127,205	18%	104,354
522200 211	Retirement Contribution - FRS	37,688	37,688	0	209,637	18%	171,949
522500 211	ICMA - City Portion	3,407	3,407	0	15,859	21%	12,452
523000 231	Health Insurance	88,763	88,763	0	473,896	19%	385,133
523100 232	Life Insurance	1,989	1,989	0	7,027	28%	5,038
524000 241	Workers Compensation	856	856	0	10,278	8%	9,422
526300 211	General Retiree Health Contrib	532	532	0	6,372	8%	5,840
Sub Total		\$509,796	\$509,796	\$0	\$2,512,393	20%	\$2,002,597
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	38,592	38,592	2,680	0	0%	(41,272)
534989 310	Other Svc - FCS	3,080	3,080	0	38,842	8%	35,762
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	26,477	26,477	31,279	79,205	73%	21,449
552182 513	Testing Material	0	0	0	600	0%	600
552590 590	Other Material & Supply	1,135	1,135	466	16,620	10%	15,019

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	0	0	0	9,400	0%	9,400
552650 642	Non-capital Equipment	1,167	1,167	40	4,250	28%	3,043
552652 369	Software < than \$1000 &/or lic	39,748	39,748	5,673	53,369	85%	7,948
552653 649	Non-capital Computer Equipment	0	0	0	8,500	0%	8,500
554100 530	Memberships Dues Subscription	0	0	3,324	3,325	100%	1
Sub Total		\$110,198	\$110,198	\$43,463	\$215,111	71%	\$61,450
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	6,588	6,588	0	43,206	15%	36,618
512910 120	Charter School Teacher	91,829	91,829	0	599,533	15%	507,704
512990 290	Accrued Payroll	21,479	21,479	0	0	0%	(21,479)
512996 290	Sick leave - retire/term	2,288	2,288	0	1,903	120%	(385)
512997 290	Sick leave - annual	0	0	0	2,687	0%	2,687
513554 150	PT Teacher Assistant	0	0	0	72,900	0%	72,900
515005 290	Supplements	25,788	25,788	0	56,452	46%	30,664
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	9,479	9,479	0	59,821	16%	50,342
522200 211	Retirement Contribution - FRS	15,159	15,159	0	98,111	15%	82,952
522500 211	ICMA - City Portion	1,678	1,678	0	7,812	21%	6,134
523000 231	Health Insurance	38,550	38,550	0	213,878	18%	175,328
523100 232	Life Insurance	896	896	0	3,167	28%	2,271
524000 241	Workers Compensation	402	402	0	4,827	8%	4,425

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
526300 211	General Retiree Health Contrib	244	244	0	2,923	8%	2,679
Sub Total		\$215,120	\$215,120	\$0	\$1,172,022	18%	\$956,902
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	19,008	19,008	1,320	0	0%	(20,328)
534989 310	Other Svc - FCS	1,517	1,517	0	19,131	8%	17,614
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	14,751	14,751	15,721	34,690	88%	4,218
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	518	518	230	10,700	7%	9,953
552590 519	Other Material & Supply	0	0	0	6,612	0%	6,612
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Software < than \$1000 &/or lic	19,273	19,273	3,669	26,928	85%	3,986
552653 649	Non-capital Computer Equipment	0	0	0	8,400	0%	8,400
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
554100 530	Memberships Dues Subscription	0	0	1,637	1,640	100%	3
Sub Total		\$55,066	\$55,066	\$22,577	\$111,651	70%	\$34,009
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	9,119	9,119	0	59,690	15%	50,571
512910 120	Charter School Teacher	61,038	61,038	0	403,472	15%	342,434
512944 130	Student Services Coordinator	8,386	8,386	0	72,676	12%	64,290
512990 290	Accrued Payroll	19,236	19,236	0	0	0%	(19,236)
512996 290	Sick leave - retire/term	0	0	0	2,194	0%	2,194
512997 290	Sick leave - annual	0	0	0	1,064	0%	1,064
513529 150	P/T ESE Assistant	0	0	0	29,700	0%	29,700
513559 120	PT Certified Teacher	0	0	0	68,615	0%	68,615
515005 290	Supplements	16,436	16,436	0	37,946	43%	21,510
515015 290	Payment in Lieu of Benefits	738	738	0	4,802	15%	4,064
521000 221	Social Security - Matching	7,115	7,115	0	52,051	14%	44,936
522200 211	Retirement Contribution - FRS	12,839	12,839	0	92,281	14%	79,442
523000 231	Health Insurance	29,054	29,054	0	162,846	18%	133,792
523100 232	Life Insurance	711	711	0	2,637	27%	1,926
524000 241	Workers Compensation	356	356	0	4,274	8%	3,918
526300 211	General Retiree Health Contrib	196	196	0	2,345	8%	2,149
Sub Total		\$165,224	\$165,224	\$0	\$996,593	17%	\$831,369
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,666	2,666	0	73,989	4%	71,323
552013 520	Textbooks	0	0	1,911	5,413	35%	3,502
552590 590	Other Material & Supply	131	131	0	5,500	2%	5,369
552590 519	Other Material & Supply	33	33	0	2,300	1%	2,267
552650 649	Non-capital Equipment	0	0	0	800	0%	800

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$2,830	\$2,830	\$1,911	\$88,752	5%	\$84,011
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	1,304	1,304	0	0	0%	(1,304)
513140 140	Temp Sub Teacher	0	0	0	42,945	0%	42,945
521000 221	Social Security - Matching	0	0	0	3,286	0%	3,286
522200 211	Retirement Contribution - FRS	0	0	0	5,854	0%	5,854
Sub Total		\$1,304	\$1,304	\$0	\$52,085	3%	\$50,781
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	0	0	0	27,338	0%	27,338
521000 221	Social Security - Matching	0	0	0	2,092	0%	2,092
522200 211	Retirement Contribution - FRS	0	0	0	3,727	0%	3,727
Sub Total		\$0	\$0	\$0	\$33,157	0%	\$33,157

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	8,100	8,100	0	52,650	15%	44,550
512990	290 Accrued Payroll	1,561	1,561	0	0	0%	(1,561)
515005	290 Supplements	2,411	2,411	0	8,380	29%	5,969
515015	290 Payment in Lieu of Benefits	369	369	0	2,401	15%	2,032
521000	221 Social Security - Matching	832	832	0	4,856	17%	4,024
522200	211 Retirement Contribution - FRS	1,426	1,426	0	8,649	16%	7,223
523100	232 Life Insurance	72	72	0	259	28%	187
524000	241 Workers Compensation	29	29	0	355	8%	326
526300	211 General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$14,823	\$14,823	\$0	\$77,801	19%	\$62,978
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,733	1,733	0	55,603	3%	53,870
552590	590 Other Material & Supply	0	0	0	500	0%	500
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$1,733	\$1,733	\$0	\$56,368	3%	\$54,635
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,639	2,639	0	22,875	12%	20,236
512606	130 Sch Mental Health Therapist	5,926	5,926	0	64,693	9%	58,767
515005	290 Supplements	0	0	0	3,325	0%	3,325

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116 290	Cell Phone Pay	25	25	0	1,625	2%	1,600
521000 221	Social Security - Matching	642	642	0	7,082	9%	6,440
522200 211	Retirement Contribution - FRS	1,166	1,166	0	12,393	9%	11,227
523000 231	Health Insurance	3,325	3,325	0	27,735	12%	24,410
523100 232	Life Insurance	70	70	0	433	16%	363
524000 241	Workers Compensation	49	49	0	591	8%	542
526300 211	General Retiree Health Contrib	21	21	0	315	7%	294
Sub Total		\$13,865	\$13,865	\$0	\$141,067	10%	\$127,202
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	0	0	41,000	113,068	36%	72,068
534989 310	Other Svc - FCS	0	0	0	14,388	0%	14,388
552590 590	Other Material & Supply	30	30	0	800	4%	770
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	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	0	0	0	100	0%	100
552790 790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total		\$30	\$30	\$41,000	\$131,285	31%	\$90,255
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	8,364	8,364	0	54,366	15%	46,002

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
512990 290	Accrued Payroll	1,629	1,629	0	0	0%	(1,629)
515005 290	Supplements	5,860	5,860	0	3,498	168%	(2,362)
521000 221	Social Security - Matching	1,047	1,047	0	4,427	24%	3,380
522200 211	Retirement Contribution - FRS	1,932	1,932	0	7,889	24%	5,957
523000 231	Health Insurance	4,498	4,498	0	22,186	20%	17,688
523100 232	Life Insurance	76	76	0	268	28%	192
524000 241	Workers Compensation	30	30	0	366	8%	336
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$23,457	\$23,457	\$0	\$93,251	25%	\$69,794
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	0	0	9,880	0%	9,880
552590 590	Other Material & Supply	29	29	236	1,100	24%	835
552590 519	Other Material & Supply	0	0	0	464	0%	464
552652 369	Non-capital Software & License	1,498	1,498	719	2,219	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	200	0%	200
Sub Total		\$1,527	\$1,527	\$955	\$13,863	18%	\$11,381
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	8,730	8,730	0	56,745	15%	48,015
512990 290	Accrued Payroll	1,703	1,703	0	0	0%	(1,703)
515005 290	Supplements	14,563	14,563	0	29,617	49%	15,054
521000 221	Social Security - Matching	1,780	1,780	0	6,609	27%	4,829

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
522200 211	Retirement Contribution - FRS	3,164	3,164	0	11,774	27%	8,610
523000 231	Health Insurance	3,259	3,259	0	22,186	15%	18,927
523100 232	Life Insurance	79	79	0	279	28%	200
524000 241	Workers Compensation	31	31	0	382	8%	351
526300 211	General Retiree Health Contrib	21	21	0	251	8%	230
Sub Total		\$33,329	\$33,329	\$0	\$127,843	26%	\$94,514
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	450	450	0	3,581	13%	3,131
Sub Total		\$450	\$450	\$0	\$3,581	13%	\$3,131
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	0	0	5,945	0%	5,945
Sub Total		\$0	\$0	\$0	\$5,945	0%	\$5,945

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	12,255	12,255	0	106,214	12%	93,959
512973 110	Principal FSU	10,809	10,809	0	140,522	8%	129,713
512990 290	Accrued Payroll	10,090	10,090	0	0	0%	(10,090)
512996 290	Sick leave - retire/term	0	0	0	480	0%	480
512997 290	Sick leave - annual	0	0	0	566	0%	566
513683 160	PT Sch Clerk Spec I	0	0	0	14,445	0%	14,445
515005 290	Supplements	1,362	1,362	0	8,002	17%	6,640
521000 221	Social Security - Matching	2,270	2,270	0	20,677	11%	18,407
522200 211	Retirement Contribution - FRS	4,057	4,057	0	36,692	11%	32,635
523000 231	Health Insurance	5,153	5,153	0	44,372	12%	39,219
523100 232	Life Insurance	174	174	0	1,213	14%	1,039
524000 241	Workers Compensation	146	146	0	1,759	8%	1,613
526300 211	General Retiree Health Contrib	84	84	0	502	17%	418
Sub Total		\$46,400	\$46,400	\$0	\$375,444	12%	\$329,044
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	0	0	0	17,000	0%	17,000
531310 310	Professional Svc - Tech Svc	0	0	0	5,200	0%	5,200
534989 310	Other Svc - FCS	22,574	22,574	0	370,684	6%	348,110
534995 359	Other Svc - IT	0	0	3,814	51,702	7%	47,888
542000 370	Postage	0	0	0	300	0%	300
544200 369	Rental - Machinery & Equipment	0	0	5,085	5,500	92%	415
546250 359	R&M Equipment	0	0	0	110	0%	110

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
546250	350 R&M Equipment	0	0	0	1,000	0%	1,000
546800	359 Maintenance Contract	0	0	16,536	16,536	100%	0
547100	395 Printing	0	0	510	1,000	51%	490
549000	390 Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590	590 Other Material & Supply	525	525	708	15,252	8%	14,019
552590	519 Other Material & Supply	0	0	0	5,290	0%	5,290
552650	649 Non-capital Equipment	0	0	0	3,000	0%	3,000
552650	642 Non-capital Equipment	379	379	272	4,300	15%	3,649
552652	369 Non-capital Software & License	2,962	2,962	4,270	17,042	42%	9,810
554100	733 Memberships Dues Subscription	1,372	1,372	0	1,372	100%	0
Sub Total		\$27,812	\$27,812	\$31,195	\$1,115,924	5%	\$1,056,917
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	5,360	5,360	0	38,440	14%	33,080
512164	110 Director of Innovative Learning	2,533	2,533	0	21,955	12%	19,422
512621	110 Technology & Instruction Sup	6,795	6,795	0	19,631	35%	12,836
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	5,571	5,571	0	4,863	115%	(708)
521000	221 Social Security - Matching	1,540	1,540	0	6,577	23%	5,037
522200	211 Retirement Contribution - FRS	2,754	2,754	0	11,575	24%	8,821
523000	231 Health Insurance	3,899	3,899	0	22,187	18%	18,288
523100	232 Life Insurance	100	100	0	395	25%	295

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
524000 241	Workers Compensation	45	45	0	541	8%	496
526300 211	General Retiree Health Contrib	36	36	0	252	14%	216
Sub Total		\$28,632	\$28,632	\$0	\$127,416	22%	\$98,784
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	997	997	71	1,086	98%	17
540100 330	Travel Conferences	0	0	0	1,858	0%	1,858
552590 590	Other Material & Supply	0	0	0	151	0%	151
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	0	0	0	367	0%	367
552653 649	Non-capital Computer Equipment	0	0	0	55	0%	55
552790 790	Miscellaneous Expense	0	0	601	715	84%	114
Sub Total		\$997	\$997	\$673	\$4,238	39%	\$2,568
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	405,731	0%	405,731
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	23	23	0	477	5%	454
543380 380	Pub Ut Svc Othr Energy Sv	0	0	0	1,916	0%	1,916
543430 430	Electricity	849	849	0	11,400	7%	10,551
546150 350	R&M Land Bldg & Improvement	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	0	0	0	4,176	0%	4,176
546300 350	R&M Vehicles	0	0	0	700	0%	700

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
549105	790 License Renewals	0	0	0	416	0%	416
552650	642 Non-capital Equipment	0	0	0	10,093	0%	10,093
552652	369 Non-capital Software & License	0	0	1,340	1,340	100%	0
552790	790 Miscellaneous Expense	8	8	0	1,000	1%	992
552910	580 Commodity Consumption	63	63	0	20,296	0%	20,233
Sub Total		\$943	\$943	\$1,340	\$458,550	0%	\$456,267
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	7,286	0%	7,286
664400	641 Other Equipment	0	0	0	2,310	0%	2,310
Sub Total		\$0	\$0	\$0	\$9,596	0%	\$9,596
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	0	0	0	104	0%	104
534990	310 Other Svc	15,597	15,597	0	261,504	6%	245,907
541370	379 Communications	(7)	(7)	0	622	-1%	629
543380	380 Pub Ut Svc Othr Energ Sv	0	0	0	704	0%	704
543430	430 Electricity	65	65	0	900	7%	835
544200	369 Rental - Machinery & Equipment	0	0	0	100	0%	100
545000	370 Insurance	4,257	4,257	0	51,087	8%	46,830
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	2	2	0	500	0%	498
546300	350 R&M Vehicles	1,712	1,712	0	48,672	4%	46,960

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800 359	Maintenance Contract	0	0	0	110	0%	110
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	580	0%	580
552540 450	Fuel	827	827	0	15,073	5%	14,246
552600 642	Clothing/Uniforms	0	0	0	580	0%	580
552650 642	Non-capital Equipment	5	5	0	348	1%	343
552652 369	Non-capital Software & License	0	0	0	813	0%	813
552653 649	Non-capital Computer Equipment	0	0	0	93	0%	93
552790 790	Miscellaneous Expense	62	62	0	1,707	4%	1,645
Sub Total		\$22,520	\$22,520	\$0	\$383,787	6%	\$361,267
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	0	0	205,089	0%	205,089
534982 310	Function Sourcing - Grounds	0	0	3,200	3,500	91%	300
534990 310	Other Svc	0	0	0	16,816	0%	16,816
541370 379	Communications	146	146	0	14,444	1%	14,298
543380 380	Pub Ut Svc Othr Energ Sv	164	164	0	8,730	2%	8,566
543430 430	Electricity	8,471	8,471	0	105,013	8%	96,542
544210 319	IT/Telecommunication Service	9,618	9,618	0	115,422	8%	105,804
544360 360	Rentals	20,068	20,068	0	249,445	8%	229,377
545320 320	Insurance & Bond Premium	20,534	20,534	0	209,433	10%	188,899

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
546150 350	R&M Land Bldg & Improvement	3,860	3,860	9,932	99,035	14%	85,243
546210 682	Energy Savings Project	14,083	14,083	72,065	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	3,337	0%	3,337
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	20,865	20,865	0	250,383	8%	229,518
549176 790	FSU Administrative Fee	0	0	0	355,000	0%	355,000
549400 730	Bank Svc Charge	4	4	0	52	8%	48
552590 590	Other Material & Supply	0	0	0	5,218	0%	5,218
552590 519	Other Material & Supply	0	0	0	4,250	0%	4,250
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	18	18	0	5,000	0%	4,982
552650 642 00CA	Non-capital Equipment	0	0	0	11,831	0%	11,831
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$97,832	\$97,832	\$85,196	\$1,752,896	10%	\$1,569,868

173 FSU Charter Schools
569 Other Human Services
5061 FSU Charter School

9102 Child Care Supervision

Personnel Services

512990 290	Accrued Payroll	3,018	3,018	0	0	0%	(3,018)
513190 160	PT After School Director	0	0	0	15,639	0%	15,639
513191 160	PT After School Asst Director	0	0	0	11,420	0%	11,420
513403 160	PT Bookkeeper	0	0	0	10,800	0%	10,800
513556 160	PT After School Care	0	0	0	97,875	0%	97,875

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
515005 290	Supplements	1,470	1,470	0	0	0%	(1,470)
521000 221	Social Security - Matching	112	112	0	10,390	1%	10,278
522200 211	Retirement Contribution - FRS	200	200	0	18,514	1%	18,314
524000 241	Workers Compensation	76	76	0	921	8%	845
Sub Total		\$4,877	\$4,877	\$0	\$165,559	3%	\$160,682
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	30,075	0%	30,075
552590 590	Other Material & Supply	451	451	0	500	90%	49
552650 642	Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$451	\$451	\$0	\$30,975	1%	\$30,524
Total for the Division		\$1,379,216	\$1,379,216	\$228,310	\$10,258,153	16%	\$8,650,627
Total for the Fund		\$1,379,216	\$1,379,216	\$228,310	\$10,258,153	16%	\$8,650,627

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	143	1,141	0	1,300	88%	159
531500	Professional Svc - Other	0	74	0	1,000	7%	926
534300	Other Svc - Laundry & Cleaning	50	502	0	1,600	31%	1,098
534989	Other Svc - FCS	35,088	369,206	0	476,499	77%	107,293
534990	Other Svc	69,209	606,262	157,474	860,933	89%	97,197
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	6,979	46,347	0	51,000	91%	4,653
552652	Non-capital Software & License	0	2,573	0	2,700	95%	127
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$111,469	\$1,026,106	\$157,474	\$1,436,232	82%	\$252,652
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,377	59,706	0	83,428	72%	23,722
Sub Total		\$5,377	\$59,706	\$0	\$83,428	72%	\$23,722
Total for the Project		\$116,846	\$1,085,811	\$157,474	\$1,519,660	82%	\$276,374

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	655	3,911	0	11,857	33%	7,946
Sub Total		\$655	\$3,911	\$0	\$11,857	33%	\$7,946
Total for the Project		\$655	\$3,911		\$11,857	33%	\$7,946
Total for the Division		\$117,501	\$1,089,723	\$157,474	\$1,531,517	81%	\$284,320
Total for the Fund		\$117,501	\$1,089,723	\$157,474	\$1,531,517	81%	\$284,320

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	0	0	265,000	0%	265,000
571555	Bond Principal \$8.5457 M	0	598,400	0	598,400	100%	0
571557	Bond Principal \$35.3 M	0	1,610,000	0	1,610,000	100%	0
571558	Bond Principal \$41.54 M	0	2,025,000	0	2,025,000	100%	0
571559	Bond Principal \$29.04 M	0	1,320,000	0	1,320,000	100%	0
571562	Bond Principal \$45.96 M	0	3,310,000	0	3,310,000	100%	0
571563	Bond Principal \$62620000	1,630,000	1,630,000	0	1,630,000	100%	0
572554	Bond Interest \$8.040 M	0	433,376	0	101,966	425%	(331,410)
572555	Bond Interest \$8.5457 M	0	109,546	0	109,546	100%	0
572556	Bond Interest \$35.3 M	0	1,213,222	0	1,213,222	100%	0
572557	Bond Interest \$41.54 M	0	1,124,365	0	1,124,365	100%	0
572558	Bond Interest \$29.04 M	0	855,306	0	855,306	100%	(0)
572562	Bond Interest \$45.96 M	0	1,222,838	0	1,222,838	100%	1
572563	Bond Interest \$62620000	1,309,703	2,619,405	0	2,619,405	100%	0
573850	Fiscal Agent Fees	450	4,150	0	3,700	112%	(450)
Sub Total		\$2,940,153	\$18,075,607	\$0	\$18,008,748	100%	(\$66,859)

201 Debt Service

517 Debt Service Payments

0900 General Debt Service

677A GO Bonds 2015

Debt Services

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,328,219	\$0	\$5,896,888	23%	\$4,568,669
Total for the Project			\$1,328,219		\$5,896,888	23%	\$4,568,669
Total for the Division		\$2,940,153	\$19,403,826	\$0	\$23,905,636	81%	\$4,501,810
Total for the Fund		\$2,940,153	\$19,403,826	\$0	\$23,905,636	81%	\$4,501,810

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
0800 General Government							
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	450,000	0	450,000	100%	0
Sub Total		\$0	\$450,000	\$0	\$450,000	100%	\$0
Total for the Division		\$0	\$450,000	\$0	\$450,000	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	9,335	14,171	23,507	100%	1
Sub Total		\$0	\$9,335	\$14,171	\$23,507	100%	\$1
Total for the Project			\$9,335	\$14,171	\$23,507	100%	\$1
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
Sub Total		\$0	\$0	\$0	\$181,840	0%	\$181,840
Total for the Project					\$181,840		\$181,840
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	\$9,335	\$14,171	\$264,820	9%	\$241,314

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	18,285	0	18,285	100%	0
Sub Total		\$0	\$18,285	\$0	\$18,285	100%	\$0
Total for the Project			\$18,285		\$18,285	100%	
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	250	74,022	196,985	367,417	74%	96,410
664400	Other Equipment	0	157,650	22,396	355,134	51%	175,088
Sub Total		\$250	\$231,672	\$219,381	\$722,551	62%	\$271,498
Total for the Project			\$250	\$231,672	\$219,381	62%	\$271,498

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	57,850	0%	57,850
Sub Total		\$0	\$0	\$0	\$57,850	0%	\$57,850
Total for the Project					\$57,850		\$57,850
Total for the Division		\$250	\$249,957	\$219,381	\$819,187	57%	\$349,849
Total for the Fund		\$250	\$700,592	\$233,552	\$1,586,804	59%	\$652,660

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	965,920	0	965,920	100%	(0)
572505	Loan Interest \$12.3 M	5,934	64,973	0	88,109	74%	23,136
Sub Total		\$5,934	\$1,030,893	\$0	\$1,054,029	98%	\$23,136
Total for the Project		\$5,934	\$1,030,893		\$1,054,029	98%	\$23,136
Total for the Division		\$5,934	\$1,030,893	\$0	\$1,054,029	98%	\$23,136

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	6,188	60,595	0	141,395	43%	80,800
512028	Utilities Customer Service Mgr	7,599	77,739	0	95,909	81%	18,170
512051	Public Services Director	6,724	67,700	0	83,382	81%	15,682
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	10,855	111,693	0	132,879	84%	21,187
512147	Assist. Utilities Director	10,842	109,452	0	132,401	83%	22,949
512148	Utilities Director	15,094	155,337	0	190,508	82%	35,171
512499	Deputy City Manager	8,905	91,713	0	133,578	69%	41,865
512500	City Engineer	7,146	73,547	0	90,200	82%	16,653
512516	Assistant City Manager	5,982	61,062	0	75,504	81%	14,442
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	5,214	53,662	0	68,415	78%	14,753
512642	Accounting Supervisor	3,154	33,441	0	38,813	86%	5,372
512741	Controller	4,322	38,939	0	45,220	86%	6,281
512990	Accrued Payroll	19,069	38,139	0	0	0%	(38,139)
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	3,600	0	3,000	120%	(600)
515015	Payment in Lieu of Benefits	277	2,927	0	3,601	81%	674
515107	Automobile Allowance	2,631	28,815	0	41,403	70%	12,588
515116	Cell Phone Pay	764	7,251	0	10,051	72%	2,800
515200	Longevity Pay	326	326	0	0	0%	(326)
521000	Social Security - Matching	7,244	68,538	0	97,095	71%	28,557
522000	Retirement Contributions	4,799	47,995	0	57,594	83%	9,599

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
522010	Defined Contribution - General	9,411	95,498	0	115,420	83%	19,922
523000	Health Insurance	11,866	118,660	0	142,399	83%	23,739
523100	Life Insurance	558	5,580	0	6,699	83%	1,119
524000	Workers Compensation	803	8,030	0	9,640	83%	1,610
526300	General Retiree Health Contrib	62,666	626,660	0	752,000	83%	125,340
Sub Total		\$212,442	\$1,992,645	\$0	\$2,467,550	81%	\$474,905
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	75	4,688	0	10,000	47%	5,313
531500	Professional Svc - Other	695	135,801	292,272	451,278	95%	23,205
532100	Accounting & Auditing Fees	0	69,483	0	70,450	99%	967
534950	Other Svc - Maintenance	2,464	17,552	11,532	40,445	72%	11,361
534981	Function Sourcing - Utilities	281,827	1,559,432	72,486	1,631,928	100%	10
534989	Other Svc - FCS	88,572	959,975	0	1,206,116	80%	246,141
534990	Other Svc	7,457	61,138	33,715	94,660	100%	(193)
540100	Travel Conferences	0	5,832	0	12,500	47%	6,668
541100	Telephone	3,393	39,699	100	46,000	87%	6,201
541225	Cable fees	290	2,658	0	3,250	82%	592
542000	Postage	23,137	186,242	113,601	301,260	100%	1,417
544200	Rental - Machinery & Equipment	0	4,366	5,321	9,500	102%	(187)
545000	Insurance	246,218	2,462,180	0	2,954,620	83%	492,440
546150	R&M Land Bldg & Improvement	1,196	18,146	428	20,000	93%	1,426
546250	R&M Equipment	0	6,941	0	8,500	82%	1,559
546300	R&M Vehicles	1,050	10,657	402	16,000	69%	4,941
546800	Maintenance Contract	3,801	19,914	4,819	34,617	71%	9,884
547100	Printing	378	3,964	0	4,800	83%	836

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549100	Recording Fees	0	470	0	1,500	31%	1,030
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	3,459	13,005	0	0	0%	(13,005)
551100	Office Supplies	2,554	13,754	3,975	19,090	93%	1,361
552000	Operating Supplies	68	6,469	211	10,750	62%	4,069
552540	Fuel	5,100	38,945	0	45,000	87%	6,055
552600	Clothing/Uniforms	0	509	0	510	100%	1
552650	Non-capital Equipment	0	1,903	0	7,000	27%	5,097
552652	Non-capital Software & License	0	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	0	475	0	2,500	19%	2,025
554100	Memberships Dues Subscription	0	10,311	0	11,500	90%	1,189
555229	Training	25	100	0	6,000	2%	5,900
Sub Total		\$671,757	\$5,661,074	\$538,862	\$7,027,274	88%	\$827,337
Capital Outlay							
662000	Buildings	0	38,373	29,361	67,734	100%	0
664214	Truck	0	0	27,503	30,000	92%	2,497
664400	Other Equipment	0	547,846	0	550,000	100%	2,154
Sub Total		\$0	\$586,219	\$56,864	\$647,734	99%	\$4,651

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	11,637	108,211	39,365	147,576	100%	0
Sub Total		\$11,637	\$108,211	\$39,365	\$147,576	100%	\$0
Total for the Project		\$11,637	\$108,211	\$39,365	\$147,576	100%	
Total for the Division		\$895,836	\$8,348,149	\$635,091	\$10,290,134	87%	\$1,306,894

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	617,230	0	740,677	83%	123,447
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$617,230	\$0	\$742,677	83%	\$125,447
<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	147,880	0	177,457	83%	29,577
549175	Administrative Fees	1,313,869	13,138,690	0	15,766,433	83%	2,627,743
549201	Taxes and/or Assessments	123,016	1,230,160	0	1,476,193	83%	246,033
549207	Engineering Chrg From Gen Fund	62,360	623,600	0	748,328	83%	124,728
549211	Privilege Fees	339,729	3,470,403	0	4,134,000	84%	663,597
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		\$1,853,762	\$22,287,929	\$0	\$25,777,411	86%	\$3,489,482
<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		\$1,915,485	\$22,905,159	\$0	\$26,583,864	86%	\$3,678,705

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,986	34,694	52,223	120,782	72%	33,865
531500	Professional Svc - Other	12,250	20,004	3,250	25,000	93%	1,746
534981	Function Sourcing - Utilities	338,168	1,859,903	93,196	1,953,100	100%	1
534989	Other Svc - FCS	68,345	750,485	0	952,977	79%	202,492
534990	Other Svc	394	2,168	2,171	7,100	61%	2,762
540100	Travel Conferences	0	157	0	300	52%	143
541100	Telephone	36	26,754	0	36,500	73%	9,746
544200	Rental - Machinery & Equipment	0	6,930	0	23,000	30%	16,070
546150	R&M Land Bldg & Improvement	116,688	299,787	128,007	472,128	91%	44,334
546152	R&M - Land Bldg - Major Projec	0	60,594	0	60,722	100%	128
546220	R&M Generators	4,934	6,591	0	8,000	82%	1,409
546250	R&M Equipment	13,010	294,456	128,901	423,279	100%	(77)
546300	R&M Vehicles	0	52,105	529	55,000	96%	2,365
549104	License Fees	0	225	0	7,500	3%	7,275
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	1,290	38,941	0	54,800	71%	15,859
552540	Fuel	3,740	22,422	0	24,000	93%	1,578
552650	Non-capital Equipment	640	17,708	0	25,000	71%	7,292
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$564,482	\$3,493,925	\$408,277	\$4,253,188	92%	\$350,986
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663065	Force Main	72,392	72,392	392,989	612,500	76%	147,119
663192	Sewer Lines	68,890	587,578	833,285	3,875,469	37%	2,454,606

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	67,402	0%	67,402
664213	Trailer	72,597	72,597	0	77,598	94%	5,001
664214	Truck	0	0	79,538	190,000	42%	110,462
664400	Other Equipment	0	10,688	0	100,000	11%	89,313
Sub Total		\$213,879	\$766,024	\$1,306,532	\$5,006,686	41%	\$2,934,129
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	2,728,470	6,257,180	44%	3,528,710
Sub Total		\$0	\$0	\$2,728,470	\$6,257,180	44%	\$3,528,710
Total for the Project				\$2,728,470	\$6,257,180	44%	\$3,528,710
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	85,936	418,646	827,101	61%	322,519
Sub Total		\$0	\$85,936	\$418,646	\$827,101	61%	\$322,519
Total for the Project				\$85,936	\$418,646	61%	\$322,519

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	108,656	0	109,266	99%	610
Sub Total		\$0	\$108,656	\$0	\$109,266	99%	\$610
Total for the Project			\$108,656		\$109,266	99%	\$610
Total for the Division		\$778,360	\$4,454,541	\$4,861,925	\$16,453,421	57%	\$7,136,955

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	14,853	119,310	300,333	738,772	57%	319,129
531300	Prof Svc - Outside Legal	58,063	372,799	0	400,000	93%	27,201
531500	Professional Svc - Other	2,225	7,225	0	40,000	18%	32,775
534450	Other Svc - Sludge Removal	4,420	72,936	36,113	110,823	98%	1,774
534451	Other Svc - Grit/Screenings Re	11,351	122,518	44,163	177,491	94%	10,810
534950	Other Svc - Maintenance	2,060	15,216	8,967	28,452	85%	4,269
534981	Function Sourcing - Utilities	375,742	2,066,559	103,552	2,170,111	100%	1
534982	Function Sourcing - Grounds	221	663	558	1,300	94%	79
534989	Other Svc - FCS	11,178	118,692	0	138,423	86%	19,731
534990	Other Svc	3,352	133,994	58,097	195,069	98%	2,978
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	36	76	0	500	15%	424
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	1,886	25,498	0	38,000	67%	12,502
543430	Electricity	0	782,642	0	1,170,000	67%	387,358
543600	Wastewater Treatment Charges	828,619	6,765,053	2,717,576	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	0	1,776	2,046	5,100	75%	1,278
546150	R&M Land Bldg & Improvement	2,787	131,031	1,153	303,300	44%	171,116
546152	R&M - Land Bldg - Major Projec	0	311,492	0	352,044	88%	40,552
546220	R&M Generators	320	1,677	0	18,000	9%	16,324
546250	R&M Equipment	3,834	31,899	167,353	253,369	79%	54,117
546300	R&M Vehicles	0	175	500	4,000	17%	3,325
546800	Maintenance Contract	0	0	204	500	41%	296
549104	License Fees	0	2,900	0	12,000	24%	9,100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	4,582	33,334	0	51,867	64%	18,533
552430	Operating Chemicals	0	80,778	71,963	400,850	38%	248,110
552540	Fuel	249	4,806	0	7,500	64%	2,694
552650	Non-capital Equipment	206	12,572	0	17,000	74%	4,428
552652	Non-capital Software & License	0	1,432	0	1,433	100%	1
Sub Total		\$1,325,985	\$11,217,052	\$3,512,576	\$16,258,161	91%	\$1,528,533
<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	10,500	590,000	2%	579,500
664400	Other Equipment	0	58,777	264,100	808,343	40%	485,466
Sub Total		\$0	\$58,777	\$274,600	\$2,662,176	13%	\$2,328,799
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	0	1,856,000	0%	1,856,000
Sub Total		\$0	\$0	\$0	\$1,856,000	0%	\$1,856,000
Total for the Project					\$1,856,000		\$1,856,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	66,456	0	67,000	99%	544
Sub Total		\$0	\$66,456	\$0	\$67,000	99%	\$544
Total for the Project			\$66,456		\$67,000	99%	\$544
Total for the Division		\$1,325,985	\$11,342,285	\$3,787,176	\$20,843,337	73%	\$5,713,876

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	18,775	79,169	457,461	542,449	99%	5,819
531500	Professional Svc - Other	0	14,694	0	16,154	91%	1,460
534450	Other Svc - Sludge Removal	376,607	785,575	370,510	1,156,119	100%	34
534950	Other Svc - Maintenance	3,390	28,781	11,963	46,948	87%	6,204
534981	Function Sourcing - Utilities	582,401	3,203,166	160,505	3,363,672	100%	1
534982	Function Sourcing - Grounds	428	1,284	644	1,950	99%	22
534989	Other Svc - FCS	11,178	118,692	0	138,423	86%	19,731
534990	Other Svc	6,974	45,111	17,913	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	56	479	0	500	96%	21
543430	Electricity	0	424,648	0	626,000	68%	201,352
544200	Rental - Machinery & Equipment	840	10,966	1,898	40,050	32%	27,186
546150	R&M Land Bldg & Improvement	6,193	56,108	382	145,000	39%	88,510
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	2,666	139,186	161,943	88%	20,091
546250	R&M Equipment	2,671	38,195	31,540	186,700	37%	116,965
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	1,199	1,300	92%	101
549104	License Fees	0	750	0	10,000	8%	9,250
552000	Operating Supplies	2,468	5,847	0	8,000	73%	2,153
552430	Operating Chemicals	153,798	1,748,746	483,210	2,236,348	100%	4,392
552540	Fuel	0	14,138	0	14,500	98%	362
552650	Non-capital Equipment	0	333	0	2,000	17%	1,668

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
559200	Amortization Expense - Leases	0	(5,896)	0	0	0%	5,896
Sub Total		\$1,165,779	\$6,573,452	\$1,676,411	\$8,812,580	94%	\$562,717
<u>Capital Outlay</u>							
662000	Buildings	0	1,575	2,760	54,335	8%	50,000
663000	Improvement Other Than Bldg	202,356	136,594	1,197,878	1,334,473	100%	0
663250	Water Well	0	243,180	571,441	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		\$202,356	\$381,349	\$2,292,349	\$5,574,097	48%	\$2,900,399
<u>Debt Services</u>							
572564	Lease Interest Payment	0	(9)	0	0	0%	9
Sub Total		\$0	(\$9)	\$0	\$0	0%	\$9
Total for the Division		\$1,368,135	\$6,954,793	\$3,968,760	\$14,386,677	76%	\$3,463,125

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	25,000	25%	18,750
531500	Professional Svc - Other	0	774	0	17,500	4%	16,726
534981	Function Sourcing - Utilities	319,381	1,756,575	112,519	1,869,094	100%	0
534990	Other Svc	0	103,040	254,455	357,995	100%	500
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	1,600	6,040	0	7,500	81%	1,460
546150	R&M Land Bldg & Improvement	142,443	436,674	203,171	640,000	100%	155
546250	R&M Equipment	455	8,598	0	10,000	86%	1,402
546300	R&M Vehicles	0	316	500	2,500	33%	1,684
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	216	911	0	1,000	91%	89
552540	Fuel	50	377	0	2,500	15%	2,123
552650	Non-capital Equipment	17,308	62,765	5,315	72,755	94%	4,675
552651	Non-capital Meters	0	761,761	111,509	879,967	99%	6,697
Sub Total		\$481,453	\$3,137,841	\$693,719	\$3,887,111	99%	\$55,551
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663233	Water Main	116,506	1,390,056	795,899	4,492,083	49%	2,306,128
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	118,796	(7,520)	610,518	1,143,745	53%	540,747
Sub Total		\$235,302	\$1,405,305	\$1,407,137	\$5,873,917	48%	\$3,061,474

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	270,486	2,412,412	1,046,638	3,480,106	99%	21,056
Sub Total		\$270,486	\$2,412,412	\$1,046,638	\$3,480,106	99%	\$21,056
Total for the Project		\$270,486	\$2,412,412	\$1,046,638	\$3,480,106	99%	\$21,056
Total for the Division		\$987,241	\$6,955,558	\$3,147,494	\$13,241,134	76%	\$3,138,082
Total for the Fund		\$7,276,976	\$61,991,378	\$16,400,446	\$102,852,596	76%	\$24,460,772

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	5	80	6	250	34%	164
534989	Other Svc - FCS	29,941	319,276	0	388,248	82%	68,972
540100	Travel Conferences	0	6	0	50	12%	44
541370	Communications	0	216	0	1,800	12%	1,584
543001	Residential Disposal	165,926	1,898,877	796,123	2,717,125	99%	22,125
543002	Household Hazardous Waste	0	65,515	44,121	105,000	104%	(4,636)
543003	Resident Bulk Collection(EWS)	288,669	2,591,630	0	2,979,278	87%	387,648
546300	R&M Vehicles	40	2,044	196	7,400	30%	5,160
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	55	55	0	1,000	6%	945
552000	Operating Supplies	0	128	0	2,000	6%	1,872
552540	Fuel	606	6,894	0	8,500	81%	1,606
552600	Clothing/Uniforms	0	159	0	250	64%	91
552650	Non-capital Equipment	78	1,145	0	1,500	76%	355
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	245	0	300	82%	55
Sub Total		\$485,319	\$4,886,270	\$840,446	\$6,223,201	92%	\$496,485
Total for the Division		\$485,319	\$4,886,270	\$840,446	\$6,223,201	92%	\$496,485
Total for the Fund		\$485,319	\$4,886,270	\$840,446	\$6,223,201	92%	\$496,485

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	7,410	75,905	0	90,096	84%	14,191
512990	Accrued Payroll	1,399	2,798	0	0	0%	(2,798)
515116	Cell Phone Pay	75	686	0	900	76%	215
515200	Longevity Pay	191	191	0	0	0%	(191)
521000	Social Security - Matching	568	5,693	0	6,962	82%	1,269
522000	Retirement Contributions	989	9,903	0	11,875	83%	1,972
522001	Retirement Contrib - Legacy	870	8,700	0	10,450	83%	1,750
526300	General Retiree Health Contrib	1,282	12,820	0	15,384	83%	2,564
Sub Total		\$12,783	\$116,695	\$0	\$135,667	86%	\$18,972
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	8,263	85,268	0	140,111	61%	54,843
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	103,559	0	130,000	80%	26,441
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)	(379,800)	0	(455,778)	83%	(75,978)
551100	Office Supplies	0	2,392	0	4,000	60%	1,608
552540	Fuel	0	444	0	1,000	44%	556
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$4,907)	(\$188,137)	\$0	(\$135,667)	139%	\$52,470
Total for the Project		\$7,876	(\$71,442)				\$71,442

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% 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							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	46,934	392,729	0	800,000	49%	407,271
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	149,623	1,497,380	0	2,000,000	75%	502,620
545808	Health Claims	1,687,768	16,732,104	0	21,974,731	76%	5,242,627
549857	Allocation of Adm Expenses	25,507	255,070	0	306,090	83%	51,020
Sub Total		\$1,909,832	\$18,877,283	\$0	\$25,082,821	75%	\$6,205,538
Total for the Project		\$1,909,832	\$18,877,283		\$25,082,821	75%	\$6,205,538
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	34,670	272,074	0	581,784	47%	309,710
549857	Allocation of Adm Expenses	600	6,000	0	7,205	83%	1,205
Sub Total		\$35,270	\$278,074	\$0	\$588,989	47%	\$310,915
Total for the Project		\$35,270	\$278,074		\$588,989	47%	\$310,915
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	0	16,942	0	25,000	68%	8,058
545751	Workers Compensation 1993-94	0	659	0	0	0%	(659)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% 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							
545752	Workers Compensation 1994-95	(10,243)	49,823	0	0	0%	(49,823)
545753	Workers Compensation 1995-96	0	74	0	0	0%	(74)
545754	Workers Compensation 1996-97	(2,668)	(2,495)	0	0	0%	2,495
545756	Workers Compensation 1998-99	1,568	24,330	0	0	0%	(24,330)
545757	Workers Compensation 1999-00	293	4,125	0	0	0%	(4,125)
545758	Workers Compensation 2000-01	1,945	8,829	0	0	0%	(8,829)
545759	Workers Compensation 2001-02	(7,540)	(10,649)	0	0	0%	10,649
545760	Workers Compensation 2002-03	(4,297)	11,993	0	0	0%	(11,993)
545761	Workers Compensation 2003-04	18,297	88,826	0	0	0%	(88,826)
545762	Workers Compensation 2004-05	35,787	(42,404)	0	0	0%	42,404
545763	Workers Compensation 2005-06	477	29,895	0	0	0%	(29,895)
545764	Workers Compensation 2006-07	1,461	12,682	0	0	0%	(12,682)
545765	Workers Compensation 2007-08	4,850	70,994	0	0	0%	(70,994)
545766	Workers Compensation 2008-09	161	205,916	0	0	0%	(205,916)
545767	Workers Compensation 2009-10	0	6,246	0	0	0%	(6,246)
545768	Workers Compensation 2010-11	0	83	0	0	0%	(83)
545771	Workers Compensation 2012-13	1,194	4,151	0	0	0%	(4,151)
545772	Workers Compensation 2013-14	3,942	14,342	0	0	0%	(14,342)
545773	Workers Compensation 2014-15	137	83,559	0	0	0%	(83,559)
545774	Workers Compensation 2015-16	2,233	10,244	0	0	0%	(10,244)
545778	Workers Compensation 2016-17	0	1,967	0	0	0%	(1,967)
545779	Workers Compensation 2017-18	0	7,210	0	0	0%	(7,210)
545780	Workers Compensation 2018-19	43,629	322,314	0	0	0%	(322,314)
545781	Workers Compensation 2019-20	10,958	157,212	0	0	0%	(157,212)
545782	Workers Compensation 20-21	137,617	1,101,460	0	0	0%	(1,101,460)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% 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							
545783	Workers Compensation 2021-22	0	116,676	0	18,759	622%	(97,917)
545784	Workers compensation 2022-23	10,287	197,138	0	0	0%	(197,138)
545785	Workers compensation 2023-24	18,632	168,516	0	2,738,249	6%	2,569,733
549857	Allocation of Adm Expenses	3,850	38,500	0	46,200	83%	7,700
Sub Total		\$272,571	\$3,167,363	\$0	\$3,433,208	92%	\$265,845
Total for the Project		\$272,571	\$3,167,363		\$3,433,208	92%	\$265,845
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	4,146,167	0	4,909,845	84%	763,678
545200	Insurance - Gallagher Package	39,066	542,596	0	1,000,000	54%	457,404
545225	Insurance - Bus	88,588	663,167	0	695,200	95%	32,033
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	52,517	380,434	0	1,440,892	26%	1,060,458
545699	Insurance claims paid 2022-23	26,249	205,774	0	0	0%	(205,774)
545701	Insurance Claims Paid 2021-22	177,906	296,277	0	0	0%	(296,277)
545702	Insurance claims paid 2020-21	71,001	256,522	0	0	0%	(256,522)
545703	Insurance Claims Paid 2019-20	0	2,066	0	0	0%	(2,066)
545704	Insurance Claims Paid 2018-19	(19,450)	67,045	0	0	0%	(67,045)

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2024
 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	8,023	80,230	0	96,283	83%	16,053
Sub Total		\$443,900	\$6,640,276	\$0	\$8,167,220	81%	\$1,526,944
Total for the Project		\$443,900	\$6,640,276	\$0	\$8,167,220	81%	\$1,526,944
Total for the Division		\$2,669,450	\$28,891,554	\$0	\$37,272,238	78%	\$8,380,684
Total for the Fund		\$2,669,450	\$28,891,554	\$0	\$37,272,238	78%	\$8,380,684

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	5,550	0	7,000	79%	1,450
531700	Prof Svc - Investment Mgr	0	45,015	0	70,000	64%	24,985
536000	Retirement Benefits	1,058,015	10,754,294	0	13,775,000	78%	3,020,706
Sub Total		\$1,058,015	\$10,804,859	\$0	\$13,852,000	78%	\$3,047,141
Total for the Division		\$1,058,015	\$10,804,859	\$0	\$13,852,000	78%	\$3,047,141
Total for the Fund		\$1,058,015	\$10,804,859	\$0	\$13,852,000	78%	\$3,047,141

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	975,000	0%	975,000
531700	Prof Svc - Investment Mgr	0	0	0	4,700,000	0%	4,700,000
549910	Retirement Benefits	0	0	0	48,693,022	0%	48,693,022
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022
Total for the Division		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022
Total for the Fund		\$0	\$0	\$0	\$62,468,022	0%	\$62,468,022

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2024
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	575	5,301	0	8,000	66%	2,699
Sub Total		\$575	\$5,301	\$0	\$8,000	66%	\$2,699
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	380	0	1,600	24%	1,220
531700	Prof Svc - Investment Mgr	39,881	355,443	7,732	600,000	61%	236,824
534990	Other Svc	0	18,500	6,000	40,000	61%	15,500
545053	Health - Administrative fees	19,406	191,848	0	400,000	48%	208,152
545095	Insurance - Life	8,556	83,860	0	143,000	59%	59,140
545420	Health - Premium	85,238	845,393	0	1,350,000	63%	504,607
545425	Health Insurance Subsidy	2,450	23,790	0	30,000	79%	6,210
545650	Fiduciary Bond Insurance	0	18,160	0	22,000	83%	3,840
545808	Health Claims	1,053,400	12,138,963	0	14,017,000	87%	1,878,037
Sub Total		\$1,208,931	\$13,676,336	\$13,732	\$16,603,600	82%	\$2,913,531
Total for the Division		\$1,209,506	\$13,681,638	\$13,732	\$16,611,600	82%	\$2,916,230
Total for the Fund		\$1,209,506	\$13,681,638	\$13,732	\$16,611,600	82%	\$2,916,230