

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,562	21,624	0	47,702	45%	26,078
511002	Vice Mayor	1,817	11,029	0	24,329	45%	13,300
511003	Commissioner	5,451	33,086	0	72,987	45%	39,901
512884	Executive Assist	6,424	37,876	0	82,391	46%	44,515
512990	Accrued Payroll	0	10,039	0	0	0%	(10,039)
513682	PT Executive Assistant	2,777	18,729	0	49,683	38%	30,954
515103	Expense Allowance	5,250	31,867	0	68,250	47%	36,383
515107	Automobile Allowance	2,954	17,930	0	38,400	47%	20,470
521000	Social Security - Matching	2,026	12,364	0	29,365	42%	17,001
522000	Retirement Contributions	1,858	11,148	0	22,307	50%	11,159
522010	Defined Contribution - General	273	1,654	0	7,300	23%	5,646
523000	Health Insurance	10,953	65,718	0	131,442	50%	65,724
523100	Life Insurance	104	624	0	1,248	50%	624
524000	Workers Compensation	62	372	0	751	50%	379
526300	General Retiree Health Contrib	7,692	46,152	0	92,304	50%	46,152
Sub Total		\$51,202	\$320,213	\$0	\$668,459	48%	\$348,246
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	27,579	27,579	225,710	255,000	99%	1,711
540100	Travel Conferences	0	4,418	0	23,200	19%	18,782
544200	Rental - Machinery & Equipment	0	919	2,031	3,007	98%	56
546800	Maintenance Contract	0	381	1,437	1,300	140%	(518)
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	47	948	0	2,250	42%	1,302
552000	Operating Supplies	0	144	0	3,750	4%	3,606

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	13,775	0	14,492	95%	717
Sub Total		\$27,626	\$48,164	\$229,178	\$303,624	91%	\$26,282
Total for the Division		\$78,828	\$368,377	\$229,178	\$972,083	61%	\$374,528

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,862	169,125	0	370,712	46%	201,587
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	5,808	34,752	0	75,504	46%	40,752
512884	Executive Assist	5,845	35,519	0	76,005	47%	40,486
512990	Accrued Payroll	0	19,926	0	0	0%	(19,926)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	2,241	0	4,801	47%	2,560
515107	Automobile Allowance	831	5,043	0	10,800	47%	5,757
515116	Cell Phone Pay	231	1,405	0	3,001	47%	1,596
521000	Social Security - Matching	3,105	13,401	0	40,143	33%	26,742
522000	Retirement Contributions	5,667	34,002	0	68,012	50%	34,010
522010	Defined Contribution - General	877	5,328	0	11,401	47%	6,073
523000	Health Insurance	4,564	27,384	0	54,768	50%	27,384
523100	Life Insurance	250	1,500	0	3,009	50%	1,509
524000	Workers Compensation	124	744	0	1,489	50%	745
526300	General Retiree Health Contrib	3,205	19,230	0	38,460	50%	19,230
Sub Total		\$58,738	\$374,996	\$0	\$786,259	48%	\$411,263
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	0	734	811	1,775	87%	231
546800	Maintenance Contract	0	121	1,010	750	151%	(382)
551100	Office Supplies	110	891	125	1,500	68%	484

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1 General Fund							
512 Executive							
0201 City Manager							
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	393	0	2,500	16%	2,107
Sub Total		\$110	\$3,001	\$1,946	\$10,025	49%	\$5,078
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,800	0%	3,800
534989	Other Svc - FCS	17,501	109,225	0	273,082	40%	163,857
547140	Printing - Flyer/Newspaper	995	12,671	12,265	165,181	15%	140,245
552000	Operating Supplies	0	214	0	500	43%	286
552650	Non-capital Equipment	653	653	0	3,500	19%	2,847
552652	Non-capital Software & License	0	2,344	0	2,400	98%	56
Sub Total		\$19,149	\$125,107	\$12,265	\$448,463	31%	\$311,091
Total for the Project		\$19,149	\$125,107	\$12,265	\$448,463	31%	\$311,091
Total for the Division		\$77,996	\$503,104	\$14,211	\$1,244,747	42%	\$727,432

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,680	40,531	0	85,105	48%	44,574
512022	HR/Risk Mgt Director/Assist CM	15,077	91,516	0	195,999	47%	104,483
512990	Accrued Payroll	0	10,184	0	0	0%	(10,184)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	3,922	0	9,600	41%	5,678
515116	Cell Phone Pay	175	900	0	2,100	43%	1,201
521000	Social Security - Matching	1,687	7,557	0	21,940	34%	14,383
522000	Retirement Contributions	2,898	17,388	0	34,776	50%	17,388
523000	Health Insurance	3,651	21,906	0	43,814	50%	21,908
523100	Life Insurance	128	768	0	1,538	50%	770
524000	Workers Compensation	63	378	0	761	50%	383
526300	General Retiree Health Contrib	2,564	15,384	0	30,768	50%	15,384
Sub Total		\$33,569	\$210,434	\$0	\$427,151	49%	\$216,717
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	910	3,320	0	45,000	7%	41,680
531500	Professional Svc - Other	800	2,869	0	15,000	19%	12,131
534989	Other Svc - FCS	23,008	121,108	0	294,843	41%	173,735
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	1,664	3,000	55%	1,336
546800	Maintenance Contract	249	1,977	2,890	6,000	81%	1,133
547100	Printing	0	(5,286)	0	16,000	-33%	21,286
549000	Legal/Employment Ads	5,079	24,933	0	60,000	42%	35,067
551100	Office Supplies	0	2,768	0	5,000	55%	2,232
552000	Operating Supplies	0	1,731	0	2,000	87%	269

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$30,046	\$153,420	\$4,554	\$456,343	35%	\$298,369
Total for the Division		\$63,614	\$363,854	\$4,554	\$883,494	42%	\$515,087

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	107,560	645,360	0	1,290,720	50%	645,360
551100	Office Supplies	0	0	338	1,000	34%	662
552950	Out of Pocket Expenses	159	1,022	0	6,123	17%	5,101
Sub Total		\$107,719	\$646,382	\$338	\$1,297,843	50%	\$651,123
Total for the Division		\$107,719	\$646,382	\$338	\$1,297,843	50%	\$651,123

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	931,854	0	1,863,716	50%	931,862
525000	Unemployment Compensation	0	2,138	0	25,000	9%	22,862
Sub Total		\$155,309	\$933,992	\$0	\$1,910,246	49%	\$976,254
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	2,864,525	0%	2,864,525
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	105,553	438,201	0	700,000	63%	261,799
531500	Professional Svc - Other	30,470	112,435	156,196	299,540	90%	30,909
534989	Other Svc - FCS	0	0	0	2,500	0%	2,500
534990	Other Svc	4,324	22,373	5,800	43,150	65%	14,977
536100	Excess Benefit	5,365	32,192	0	64,385	50%	32,193
542000	Postage	7,149	36,356	0	71,100	51%	34,744
544200	Rental - Machinery & Equipment	0	0	0	1,740	0%	1,740
545000	Insurance	313,550	1,881,300	0	3,762,601	50%	1,881,301
548250	Employee Award Program	1,900	8,138	0	51,000	16%	42,862
549150	Auto Tags & Titles	488	3,219	0	20,966	15%	17,747
549356	Special Projects	15,105	28,730	0	30,000	96%	1,270
551100	Office Supplies	0	1,545	0	3,000	52%	1,455
554100	Memberships Dues Subscription	0	40,270	0	77,153	52%	36,883
Sub Total		\$483,904	\$2,604,759	\$161,996	\$4,991,660	55%	\$2,224,905

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	0	0	127,341	0%	127,341
582005	Grant - Women In Distress	15,000	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		\$15,000	\$60,000	\$0	\$209,341	29%	\$149,341
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	0	0	1,415,443	0%	1,415,443
591128	Transfer to Community Bus Prog	0	0	0	296,669	0%	296,669
591199	Transfer to OAA	0	0	0	742,018	0%	742,018
Sub Total		\$0	\$0	\$0	\$2,454,130	0%	\$2,454,130
Total for the Division		\$654,213	\$3,598,751	\$161,996	\$9,565,377	39%	\$5,804,630

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	11,539	70,013	0	147,523	47%	77,510
512287	Document Management Specialist	2,858	17,628	0	37,436	47%	19,808
512620	Cashier II	0	10,218	0	10,218	100%	0
512684	Clerical Spec II	9,520	59,849	0	124,166	48%	64,317
512775	Deputy City Clerk	5,770	35,004	0	73,435	48%	38,431
512782	Dep City Clerk/Occ Lic Admin	5,658	34,093	0	73,935	46%	39,842
512990	Accrued Payroll	0	17,700	0	0	0%	(17,700)
512992	Vacation leave - retire/term	0	1,044	0	50,193	2%	49,149
512996	Sick leave - retire/term	0	0	0	15,121	0%	15,121
513509	Shared - Secretary	541	2,720	0	11,824	23%	9,104
513525	Senior Board Secretary	1,238	5,876	0	24,375	24%	18,499
513679	PT Passport Clerk	1,837	5,984	0	22,702	26%	16,718
514000	Overtime	0	53	0	300	18%	247
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	277	1,681	0	3,600	47%	1,919
515116	Cell Phone Pay	100	514	0	1,200	43%	686
521000	Social Security - Matching	2,884	18,073	0	45,967	39%	27,894
522000	Retirement Contributions	3,473	20,838	0	41,681	50%	20,843
522010	Defined Contribution - General	1,485	10,523	0	23,244	45%	12,721
523000	Health Insurance	9,127	54,762	0	109,535	50%	54,773
523100	Life Insurance	223	1,338	0	2,676	50%	1,338
524000	Workers Compensation	123	738	0	1,484	50%	746
526300	General Retiree Health Contrib	10,256	61,536	0	123,072	50%	61,536
Sub Total		\$66,908	\$430,185	\$0	\$944,437	46%	\$514,252

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	117,600	0%	117,600
534050	Other Svc - Microfilming	875	4,897	0	130,000	4%	125,103
534989	Other Svc - FCS	13,735	86,647	0	220,122	39%	133,475
534995	Other Svc - IT	0	71,914	27,020	161,442	61%	62,508
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	0	4,196	2,042	10,500	59%	4,261
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	49	859	2,420	37,500	9%	34,221
547100	Printing	0	0	0	1,400	0%	1,400
547400	Codification of Ordinances	0	450	0	15,000	3%	14,550
549000	Legal/Employment Ads	(565)	1,545	0	19,000	8%	17,455
549100	Recording Fees	3,739	8,545	0	8,600	99%	55
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	1,270	9,353	36	17,850	53%	8,461
552650	Non-capital Equipment	0	7,895	0	11,896	66%	4,001
552652	Non-capital Software & License	3,000	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	475	0	1,300	37%	825
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$22,103	\$220,319	\$31,519	\$795,460	32%	\$543,622
Total for the Division		\$89,011	\$650,505	\$31,519	\$1,739,897	39%	\$1,057,873

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,416	87,478	0	184,888	47%	97,410
512030	Budget Director	9,709	58,932	0	127,897	46%	68,965
512031	Payroll Manager	8,462	51,340	0	106,396	48%	55,056
512087	Deputy Finance Director	11,637	70,635	0	153,280	46%	82,645
512089	Finance Systems Manager	9,291	56,398	0	121,985	46%	65,587
512431	Payroll Coordinator	11,317	68,402	0	219,964	31%	151,562
512517	Assistant Finance Director	10,270	62,341	0	137,187	45%	74,846
512624	Contracts Manager	7,160	43,399	0	94,328	46%	50,929
512990	Accrued Payroll	0	41,515	0	0	0%	(41,515)
514000	Overtime	899	4,457	0	6,000	74%	1,543
515002	Special Payment	846	5,077	0	0	0%	(5,077)
515107	Automobile Allowance	1,200	7,284	0	15,603	47%	8,319
515116	Cell Phone Pay	369	2,241	0	4,804	47%	2,563
521000	Social Security - Matching	6,360	36,953	0	89,334	41%	52,381
522000	Retirement Contributions	5,193	31,071	0	62,052	50%	30,982
522010	Defined Contribution - General	7,105	43,117	0	102,418	42%	59,301
523000	Health Insurance	18,255	109,530	0	219,070	50%	109,540
523100	Life Insurance	522	3,132	0	6,271	50%	3,139
524000	Workers Compensation	258	1,548	0	3,102	50%	1,554
526300	General Retiree Health Contrib	11,528	69,168	0	138,340	50%	69,172
Sub Total		\$134,798	\$854,018	\$0	\$1,792,919	48%	\$938,901
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	15,386	46,470	10,846	58,097	99%	781
534989	Other Svc - FCS	146,548	821,184	0	2,113,697	39%	1,292,513

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
540100	Travel Conferences	29	58	0	8,000	1%	7,942
541100	Telephone	289	1,443	0	3,560	41%	2,117
544200	Rental - Machinery & Equipment	243	2,057	1,882	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	55	859	2,495	3,755	89%	401
549400	Bank Svc Charge	(1,048)	(8,391)	0	0	0%	8,391
551100	Office Supplies	764	7,025	185	20,000	36%	12,790
552650	Non-capital Equipment	0	11,806	0	15,776	75%	3,970
552652	Non-capital Software & License	6,520	105,680	3,912	163,246	67%	53,655
552653	Non-capital Computer Equipment	0	100	0	2,000	5%	1,900
554100	Memberships Dues Subscription	0	1,260	0	5,578	23%	4,318
555229	Training	0	50	0	3,080	2%	3,030
Sub Total		\$168,785	\$993,527	\$19,320	\$2,406,818	42%	\$1,393,971
Total for the Division		\$303,584	\$1,847,546	\$19,320	\$4,199,737	44%	\$2,332,871

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,422	32,685	0	72,880	45%	40,195
512303	Network Specialist II	9,195	55,815	0	120,620	46%	64,805
512525	Administrative Assistant I	5,250	31,865	0	68,245	47%	36,380
512622	ERP Manager	10,714	65,032	0	139,368	47%	74,336
512623	Senior Systems Administrator	8,834	53,620	0	114,837	47%	61,217
512643	Help Desk Technician I	3,358	20,349	0	42,012	48%	21,663
512644	Help Analyst/Technician	6,387	38,770	0	83,034	47%	44,264
512691	Systems Analyst II	9,278	56,317	0	120,620	47%	64,303
512693	Systems Programmer/Analyst II	8,528	51,765	0	112,508	46%	60,743
512697	Proj Mgr/Syst Prog Analyst II	8,538	51,823	0	112,972	46%	61,149
512716	Systems Admin Supervisor	10,006	59,410	0	128,773	46%	69,363
512722	Manager of Systems Development	10,744	65,216	0	139,672	47%	74,456
512723	Systems Administrator	14,800	89,488	0	195,627	46%	106,139
512903	Technology Services Director	13,533	82,117	0	170,935	48%	88,818
512904	Asst Technology Svc Director	10,800	65,435	0	137,659	48%	72,224
512990	Accrued Payroll	0	63,753	0	0	0%	(63,753)
514000	Overtime	5,286	31,693	0	90,000	35%	58,307
515007	Topped Out Incentive	0	0	0	5,250	0%	5,250
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	3,362	0	7,200	47%	3,838
515115	On-Call Pay	1,609	7,053	0	18,794	38%	11,741
515116	Cell Phone Pay	572	3,003	0	6,660	45%	3,657
521000	Social Security - Matching	10,695	63,517	0	144,542	44%	81,025
522000	Retirement Contributions	9,292	55,752	0	111,506	50%	55,754

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	13,942	84,334	0	180,703	47%	96,369
523000	Health Insurance	29,209	175,254	0	350,512	50%	175,258
523100	Life Insurance	802	4,812	0	9,631	50%	4,819
524000	Workers Compensation	397	2,382	0	4,768	50%	2,386
526300	General Retiree Health Contrib	20,512	123,072	0	246,144	50%	123,072
Sub Total		\$228,258	\$1,437,693	\$0	\$2,939,072	49%	\$1,501,379
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	218,170	1,211,246	0	2,970,189	41%	1,758,943
534990	Other Svc	0	155,663	0	220,500	71%	64,837
534995	Other Svc - IT	8,716	24,903	50,792	179,057	42%	103,361
540100	Travel Conferences	0	2	0	10,000	0%	9,998
541100	Telephone	695	3,907	0	9,600	41%	5,693
541370	Communications	17,335	41,285	42,280	84,000	99%	435
544200	Rental - Machinery & Equipment	141	986	518	3,400	44%	1,896
546250	R&M Equipment	0	3,466	0	25,000	14%	21,534
546300	R&M Vehicles	0	50	4,950	5,000	100%	0
546800	Maintenance Contract	30	114	1,744	2,400	77%	542
546801	IT Maintenance Contracts	129,528	416,553	18,867	2,644,806	16%	2,209,386
551100	Office Supplies	0	222	0	5,000	4%	4,778
552000	Operating Supplies	921	4,790	0	10,000	48%	5,210
552470	Computer Supplies	0	2,507	0	3,600	70%	1,093
552540	Fuel	441	2,010	0	7,000	29%	4,990
552650	Non-capital Equipment	8,108	29,959	21,120	245,000	21%	193,921
552652	Non-capital Software & License	10,163	799,904	67,421	1,476,023	59%	608,698
552653	Non-capital Computer Equipment	10,137	90,431	18,003	262,003	41%	153,569

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	4,053	21,713	0	120,500	18%	98,787
Sub Total		\$408,437	\$2,810,013	\$225,694	\$8,290,478	37%	\$5,254,771
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	46,211	46,211	100%	0
664400	Other Equipment	0	8,161	13,442	1,176,865	2%	1,155,262
Sub Total		\$0	\$8,161	\$59,653	\$2,160,322	3%	\$2,092,508
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	17,313	17,314	100%	1
Sub Total		\$0	\$0	\$17,313	\$17,314	100%	\$1
Total for the Project				\$17,313	\$17,314	100%	\$1
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project					\$105,000		\$105,000
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	48,548	290,390	0	730,548	40%	440,158
534995	Other Svc - IT	0	6,088	0	50,000	12%	43,912
541100	Telephone	0	3,497	0	7,600	46%	4,103
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	0	217	0	110,125	0%	109,908
551100	Office Supplies	0	1,291	139	5,000	29%	3,570
552000	Operating Supplies	306	11,112	0	12,000	93%	888
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	513	19,347	0	615,250	3%	595,903
552652	Non-capital Software & License	0	8,178	0	166,000	5%	157,822
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$49,367	\$340,121	\$5,139	\$1,710,523	20%	\$1,365,263
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	46,211	46,211	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
664400	Other Equipment	0	0	21,587	25,000	86%	3,413
Sub Total		\$0	\$0	\$67,798	\$145,607	47%	\$77,809
Total for the Project		\$49,367	\$340,121	\$72,937	\$1,856,130	22%	\$1,443,072
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<i>Capital Outlay</i>							
663993	Improvements - Other	0	0	0	1,000,000	0%	1,000,000
663993	0308 Improvements - Other	0	0	0	8,815	0%	8,815
664074	Fuel Master Upgrade	0	0	0	39,436	0%	39,436
664400	Other Equipment	0	0	0	16,076	0%	16,076
Sub Total		\$0	\$0	\$0	\$1,064,327	0%	\$1,064,327
Total for the Project					\$1,064,327		\$1,064,327
Total for the Division		\$686,062	\$4,595,988	\$375,597	\$16,432,643	30%	\$11,461,058

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	5,709	34,652	0	75,212	46%	40,560
512043	Assistant Records Unit Manager	4,333	26,300	0	57,667	46%	31,367
512044	Records Unit Manager	5,586	33,421	0	72,129	46%	38,708
512045	Police Chief	26,511	139,537	0	267,624	52%	128,087
512088	Media Relations Manager	2,885	26,012	0	25,904	100%	(108)
512092	Senior Media Relations Manager	2,490	2,490	0	37,356	7%	34,866
512115	Police Captain	143,878	945,476	0	1,984,365	48%	1,038,889
512131	Professional Std Supervisor	5,164	29,581	0	59,131	50%	29,550
512174	Division Major	1,911	247,939	0	247,939	100%	0
512280	Help Desk Technician II	4,632	23,160	0	55,584	42%	32,424
512425	Police Officer	729,927	5,205,579	0	15,979,706	33%	10,774,127
512436	Police Officer - Tier 3	458,734	3,102,369	0	7,061,713	44%	3,959,344
512450	Assistant Logistics Manager	1,004	1,004	0	44,739	2%	43,735
512451	Emergency Management Director	10,882	66,051	0	136,012	49%	69,961
512452	Logistics-Fleet Supervisor	5,077	30,278	0	65,471	46%	35,193
512467	Property Evidence Technician	3,709	22,369	0	48,086	47%	25,717
512468	Property Supervisor	4,832	29,561	0	63,062	47%	33,501
512492	Finance Coordinator	6,800	41,276	0	88,919	46%	47,643
512493	Administrative Svc Manager	7,170	37,899	0	81,606	46%	43,707
512501	Property Evidence Tech II	3,267	23,152	0	51,541	45%	28,389
512511	Administrative Assitant III	5,547	33,776	0	72,264	47%	38,488
512625	Field Training Officer -Tier 3	47,988	299,208	0	543,293	55%	244,085
512631	Crime Scene Technician	7,905	55,720	0	139,073	40%	83,353
512632	Crime Scene Unit Supervisor	6,494	37,855	0	80,826	47%	42,971

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	19,658	114,524	0	246,932	46%	132,408
512635	Forensic Supervisor	8,440	51,797	0	105,043	49%	53,246
512636	Field Training Officer	146,897	1,132,605	0	1,914,497	59%	781,892
512637	Field Training Sergeant	40,653	286,523	0	475,182	60%	188,659
512638	Forensic Examiner I	0	0	0	44,180	0%	44,180
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	7,075	42,945	0	92,867	46%	49,922
512655	Sergeant	295,554	2,112,629	0	3,504,170	60%	1,391,541
512685	Clerical Aide	3,709	22,574	0	48,277	47%	25,703
512713	Forensic Examiner II	6,650	40,363	0	87,645	46%	47,282
512714	Forensic Technician	4,045	24,299	0	52,879	46%	28,580
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	5,782	28,912	0	69,389	42%	40,477
512733	Crime Analyst Supervisor	6,546	39,165	0	84,554	46%	45,389
512736	Crime Analyst	5,174	47,294	0	137,530	34%	90,236
512800	Assistant Police Chief	45,474	144,705	0	476,759	30%	332,054
512803	Police Records Clerical Spec.	3,443	21,111	0	44,969	47%	23,858
512805	Computer Services Manager	7,190	43,646	0	95,730	46%	52,084
512882	Economic Crimes Investigator	4,546	27,592	0	59,955	46%	32,363
512883	Support Center Manager	5,710	34,662	0	76,115	46%	41,453
512885	Victim Advocate	3,387	14,607	0	95,253	15%	80,646
512887	Victim Advocate Manager	5,192	31,515	0	59,655	53%	28,140
512888	Police Comm & Asset Coord.	4,971	28,585	0	62,161	46%	33,576
512896	Police Payroll Specialist III	5,213	31,675	0	67,767	47%	36,092
512897	Police Training Coordinator	4,670	28,007	0	58,386	48%	30,379

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512937	Fingerprint Examiner II	5,520	33,506	0	71,760	47%	38,254
512938	Police Support Specialist IV	4,082	23,655	0	53,227	44%	29,572
512978	Backgrounds/Selections Invest	2,685	16,894	0	125,844	13%	108,950
512979	Police Support Specialist II	15,035	88,132	0	239,333	37%	151,201
512980	Police Support Specialist I	39,228	235,385	0	685,054	34%	449,669
512985	Police Service Aide I	61,759	393,413	0	937,886	42%	544,473
512989	Police Payroll Specialist II	4,520	26,531	0	56,368	47%	29,837
512990	Accrued Payroll	0	1,362,251	0	0	0%	(1,362,251)
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	10,654	131,661	0	120,821	109%	(10,840)
512996	Sick leave - retire/term	52,550	213,130	0	119,328	179%	(93,802)
512997	Sick leave - annual	0	107,454	0	956,126	11%	848,672
513407	PT Victims Advocate	2,554	15,664	0	32,502	48%	16,838
513412	PT Police Support Specialist	7,281	40,811	0	96,801	42%	55,990
513414	PT School Resource Officer	74,314	302,900	0	673,560	45%	370,660
513417	P/T Backgrounds Investigator	3,557	5,631	0	52,841	11%	47,210
514000	Overtime	148,794	939,582	0	2,500,000	38%	1,560,418
514400	Off-duty Detail	2,942	22,981	0	44,000	52%	21,019
515000	Incentive Pay	18,484	110,381	0	236,338	47%	125,957
515003	New Hire Incentive Pay	17,000	54,703	0	200,000	27%	145,297
515004	New Hire Relocation Pay	0	7,040	0	50,000	14%	42,960
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515008	Referral Reward	1,000	5,000	0	5,000	100%	0
515015	Payment in Lieu of Benefits	0	0	0	24,000	0%	24,000
515050	Stand-by Pay	11,119	72,938	0	175,000	42%	102,062

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515100	Holiday Pay	9,662	581,071	0	750,000	77%	168,929
515101	Uniform Cleaning Allowance	30,277	183,896	0	368,688	50%	184,792
515104	Assignment Pay	27,944	237,947	0	285,632	83%	47,685
515107	Automobile Allowance	2,031	13,263	0	28,800	46%	15,537
515108	Shift Differential	959	6,593	0	13,520	49%	6,927
515109	Shift Diff - Certified Officer	16,799	112,877	0	208,755	54%	95,878
515110	Dive Team Equipment Allowance	(100)	1,306	0	3,000	44%	1,694
515115	On-Call Pay	2,863	14,503	0	30,000	48%	15,497
515116	Cell Phone Pay	1,850	9,102	0	21,600	42%	12,498
515200	Longevity Pay	45,615	176,192	0	152,658	115%	(23,534)
521000	Social Security - Matching	208,411	1,389,311	0	2,795,961	50%	1,406,650
522000	Retirement Contributions	4,609	27,654	0	55,310	50%	27,656
522010	Defined Contribution - General	40,478	246,627	0	629,134	39%	382,507
522100	Retirement Contributions P&F	1,399,529	8,397,174	0	16,794,353	50%	8,397,179
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457
523000	Health Insurance	648,538	3,891,228	0	7,782,464	50%	3,891,236
523100	Life Insurance	13,931	83,586	0	167,176	50%	83,590
524000	Workers Compensation	135,618	813,708	0	1,627,425	50%	813,717
526300	General Retiree Health Contrib	111,534	669,204	0	1,338,408	50%	669,204
526305	Police Retiree Health Contrib	277,333	1,663,998	0	3,328,000	50%	1,664,002
Sub Total		\$5,603,373	\$37,583,450	\$0	\$80,722,445	47%	\$43,138,996
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	325	3,250	0	29,100	11%	25,850
531450	Professional Svc - Vet	716	3,837	0	29,000	13%	25,163
531500	Professional Svc - Other	890	6,827	22,750	146,400	20%	116,823

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
534950	Other Svc - Maintenance	6,992	36,886	72,477	126,500	86%	17,137
534989	Other Svc - FCS	87,645	464,408	0	1,474,472	31%	1,010,064
534990	Other Svc	145,786	1,079,877	340,916	2,026,044	70%	605,251
534995	Other Svc - IT	92,776	307,549	124,094	815,576	53%	383,933
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	22,768	64,256	0	463,456	14%	399,200
541100	Telephone	637	24,058	0	106,600	23%	82,542
541370	Communications	241	69,482	0	192,060	36%	122,578
541600	Radio Programming	0	0	21,243	21,243	100%	0
543200	Water & Sewer	727	4,384	0	9,000	49%	4,616
543430	Electricity	8,301	46,908	0	140,000	34%	93,092
544200	Rental - Machinery & Equipment	2,512	25,660	32,869	85,828	68%	27,298
546150	R&M Land Bldg & Improvement	7,501	23,538	10,097	167,315	20%	133,680
546152	R&M - Land Bldg - Major Projec	0	0	0	242,500	0%	242,500
546250	R&M Equipment	5,877	25,069	40	184,717	14%	159,608
546300	R&M Vehicles	167,127	429,343	720,692	1,255,225	92%	105,190
546800	Maintenance Contract	723	61,094	10,036	278,058	26%	206,928
547100	Printing	150	1,007	0	42,230	2%	41,224
548250	Employee Award Program	991	1,379	0	2,500	55%	1,121
549000	Legal/Employment Ads	0	8,746	0	12,477	70%	3,731
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	535	0	27,500	2%	26,965
549357	False Alarm Program	1,296	12,066	0	26,140	46%	14,074
549680	Special Event - Miscellaneous	4,481	55,689	0	113,925	49%	58,236

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
551100	Office Supplies	6,329	16,913	4,225	45,000	47%	23,863
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	1,001	21,960	23,520	289,828	16%	244,348
552002	Operating Supplies - ID unit	0	4,919	448	16,000	34%	10,632
552003	Operating Supplies - TrainUnit	68,281	123,756	39,982	197,470	83%	33,732
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	90,552	560,194	0	1,052,021	53%	491,827
552600	Clothing/Uniforms	22,397	150,357	272,233	596,488	71%	173,898
552645	Non-capital SET Equipment	0	0	86,034	225,300	38%	139,266
552650	Non-capital Equipment	8,636	67,475	7,269	735,942	10%	661,198
552652	Non-capital Software & License	0	875	0	5,458	16%	4,583
552653	Non-capital Computer Equipment	16,356	62,659	14,744	304,646	25%	227,243
552681	Operating Supplies for K-9	298	588	0	9,600	6%	9,012
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	79,310	7,709	150,950	58%	63,931
554100	Memberships Dues Subscription	1,875	18,888	0	33,143	57%	14,255
555200	College Classes - Education	3,281	25,902	0	90,000	29%	64,099
555229	Training	12,479	100,340	15,585	464,241	25%	348,316
Sub Total		\$789,945	\$4,022,878	\$1,826,963	\$12,334,981	47%	\$6,485,140
Capital Outlay							
662000	Buildings	0	1,898	5,750	7,648	100%	0
663166	Shooting Range	8,700	8,700	42,066	87,990	58%	37,224
664028	Car	0	0	0	7,679	0%	7,679
664039	Micro Computer/Comptr Eqpt	0	11,915	0	50,854	23%	38,939
664051	Software	0	0	9,950	12,352	81%	2,402

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
1 General Fund								
521 Law Enforcement								
3001 Police								
664053	Micro Computer	0	0	0	14,000	0%	14,000	
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500	
664060	Physical Control System	17,001	22,029	7,813	32,346	92%	2,505	
664110	K-9 dogs	0	0	0	11,000	0%	11,000	
664176	SET Equipment	0	0	0	96,036	0%	96,036	
664181	Radio - Portable	0	0	0	66,000	0%	66,000	
664213	Trailer	0	0	0	65,500	0%	65,500	
664214	Truck	0	231,417	15,706	2,826,771	9%	2,579,648	
664221	Van	0	95,144	6,179	271,134	37%	169,811	
664400	Other Equipment	0	68,494	77,826	1,221,128	12%	1,074,808	
Sub Total		\$25,701	\$439,597	\$165,290	\$4,776,938	13%	\$4,172,051	
1 General Fund								
521 Law Enforcement								
3001 Police								
303 SRO program								
<u>Personnel Services</u>								
512990	Accrued Payroll	0	26,316	0	0	0%	(26,316)	
513414	PT School Resource Officer	0	3,475	0	0	0%	(3,475)	
515000	Incentive Pay	0	52	0	0	0%	(52)	
515101	Uniform Cleaning Allowance	0	86	0	0	0%	(86)	
521000	Social Security - Matching	0	269	0	0	0%	(269)	
Sub Total		\$0	\$30,199	\$0	\$0	0%	(\$30,199)	
Total for the Project			\$30,199					(\$30,199)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	6,792	41,356	0	84,906	49%	43,550
512684	Clerical Spec II	3,926	23,833	0	51,044	47%	27,211
512685	Clerical Aide	4,326	26,261	0	56,244	47%	29,983
512985	Police Service Aide I	6,870	36,270	0	160,665	23%	124,395
512986	Police Service Aide II	44,238	246,909	0	572,930	43%	326,021
512987	Police Service Aide III	9,306	53,040	0	111,114	48%	58,074
514000	Overtime	0	143	0	2,000	7%	1,857
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000
515007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
515010	Certification Pay	10	60	0	120	50%	60
515100	Holiday Pay	25	7,438	0	15,000	50%	7,562
515101	Uniform Cleaning Allowance	640	3,585	0	7,200	50%	3,615
515116	Cell Phone Pay	565	2,719	0	6,360	43%	3,641
521000	Social Security - Matching	5,644	32,689	0	81,812	40%	49,123
522000	Retirement Contributions	670	4,020	0	8,046	50%	4,026

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
522010	Defined Contribution - General	8,243	46,109	0	114,248	40%	68,139
523000	Health Insurance	36,511	219,066	0	438,140	50%	219,074
523100	Life Insurance	473	2,838	0	5,678	50%	2,840
524000	Workers Compensation	4,489	26,934	0	53,868	50%	26,934
526300	General Retiree Health Contrib	24,358	146,148	0	292,296	50%	146,148
Sub Total		\$157,087	\$921,219	\$0	\$2,065,171	45%	\$1,143,952
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,322	0	8,000	29%	5,678
534989	Other Svc - FCS	4,781	23,018	0	51,600	45%	28,582
534990	Other Svc	0	400	0	600	67%	200
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	3	325	0	433	75%	108
541370	Communications	469	2,583	0	10,920	24%	8,337
544200	Rental - Machinery & Equipment	0	239	382	957	65%	335
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	6,648	17,403	1,061	30,365	61%	11,901
546800	Maintenance Contract	0	27	152	1,440	12%	1,260
547100	Printing	0	543	0	3,000	18%	2,457
549100	Recording Fees	0	1,144	0	7,500	15%	6,357
549213	Code Violations Expenditure	0	0	0	8,099	0%	8,099
551100	Office Supplies	0	1,273	0	5,000	25%	3,727
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	2,173	15,691	0	19,062	82%	3,371
552600	Clothing/Uniforms	495	1,743	9,538	26,448	43%	15,167

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
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		\$14,569	\$67,987	\$11,134	\$206,274	38%	\$127,152
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	36,044	0%	36,044
664214	Truck	0	0	0	118,213	0%	118,213
Sub Total		\$0	\$0	\$0	\$154,257	0%	\$154,257
Total for the Project		\$171,656	\$989,206	\$11,134	\$2,425,702	41%	\$1,425,362
Total for the Division		\$6,590,675	\$43,065,329	\$2,003,387	\$100,355,242	45%	\$55,286,526

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	60,373	365,156	0	819,276	45%	454,120
512129	Deputy Fire Chief/Div. Chief	14,083	81,726	0	200,479	41%	118,753
512130	Fire Chief	15,046	91,296	0	207,002	44%	115,706
512172	Assistant Division Chief	33,026	200,453	0	435,638	46%	235,185
512282	Micro Computer Specialist I	6,242	37,156	0	80,945	46%	43,789
512525	Administrative Assistant I	3,642	18,067	0	47,350	38%	29,283
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	191,354	1,156,374	0	2,654,379	44%	1,498,005
512607	Captain PM	293,277	1,787,226	0	3,824,961	47%	2,037,735
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	37,773	231,016	0	511,159	45%	280,143
512802	Office Manager	4,515	27,243	0	58,858	46%	31,615
512835	Driver Engineer	36,019	218,356	0	469,837	46%	251,481
512836	Driver Engineer PM	230,339	1,413,686	0	3,025,297	47%	1,611,611
512915	Firefighter EMT	123,621	721,450	0	1,510,017	48%	788,567
512918	Firefighter PM	353,671	2,130,004	0	4,983,112	43%	2,853,108
512934	Administrative Battalion Chief	11,077	65,843	0	133,725	49%	67,882
512990	Accrued Payroll	0	686,964	0	0	0%	(686,964)
512992	Vacation leave - retire/term	8,421	148,641	0	82,726	180%	(65,915)
512996	Sick leave - retire/term	5,270	214,016	0	153,370	140%	(60,646)
512997	Sick leave - annual	0	44	0	814,643	0%	814,599
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	953	9,178	0	30,000	31%	20,822
514016	Overtime - Non-City Details	296	10,953	0	45,000	24%	34,047

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	20,289	184,903	0	275,000	67%	90,097
514400	Off-duty Detail	1,465	14,032	0	24,000	58%	9,968
515000	Incentive Pay	20,649	118,688	0	240,880	49%	122,192
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	12,400	67,056	0	149,760	45%	82,704
515100	Holiday Pay	1,904	586,845	0	775,000	76%	188,155
515101	Uniform Cleaning Allowance	1,120	6,860	0	15,120	45%	8,260
515104	Assignment Pay	917	1,796	0	12,000	15%	10,204
515111	Assignment Pay - Rescue	3,175	19,577	0	50,000	39%	30,423
515112	Assignment Pay - FIRE/EMS	6,084	35,863	0	75,000	48%	39,137
515116	Cell Phone Pay	675	3,395	0	8,100	42%	4,706
515200	Longevity Pay	1,109	9,046	0	24,836	36%	15,790
521000	Social Security - Matching	112,637	739,278	0	1,665,352	44%	926,074
522000	Retirement Contributions	2,394	14,364	0	28,731	50%	14,367
522001	Retirement Contrib - Legacy	5,075	30,450	0	60,903	50%	30,453
522010	Defined Contribution - General	1,863	12,653	0	29,230	43%	16,577
522100	Retirement Contributions P&F	1,297,976	7,787,856	0	15,575,717	50%	7,787,861
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	2,179,746	0	4,359,493	50%	2,179,747
523100	Life Insurance	8,680	52,080	0	104,162	50%	52,082
524000	Workers Compensation	134,885	809,310	0	1,618,629	50%	809,319
526300	General Retiree Health Contrib	5,128	30,768	0	61,536	50%	30,768
526310	Fire Retiree Health Contrib	370,236	2,221,416	0	4,442,833	50%	2,221,417
Sub Total		\$3,800,950	\$24,556,991	\$0	\$50,851,664	48%	\$26,294,673

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	12,857	44,434	55,640	125,000	80%	24,926
531500	Professional Svc - Other	319	1,694	0	12,300	14%	10,606
531508	Professional Svc - Other Fire	0	0	0	10,760	0%	10,760
531509	Professional Svc - OtherRescue	3,476	20,853	20,853	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	10,314	2,691	44,149	29%	31,145
534988	Other Svc - Rescue	17,398	95,319	0	202,834	47%	107,515
534989	Other Svc - FCS	51,384	307,823	0	742,440	41%	434,617
534990	Other Svc	39	52	0	5,000	1%	4,948
534995	Other Svc - IT	811	111,000	4,635	122,275	95%	6,640
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	0	4,785	0	12,500	38%	7,715
541100	Telephone	957	7,305	0	110,564	7%	103,259
541370	Communications	1,620	7,898	0	12,000	66%	4,102
542000	Postage	45	758	0	2,440	31%	1,682
543200	Water & Sewer	2,966	18,826	0	33,600	56%	14,774
543300	Gas	2,423	8,057	9,943	20,400	88%	2,400
543430	Electricity	7,959	59,583	0	166,000	36%	106,417
544100	Rental-Land and/or Building	9,195	55,170	55,170	110,340	100%	0
544200	Rental - Machinery & Equipment	159	797	1,084	8,000	24%	6,119
544365	Rentals - Fire	76,245	457,470	0	914,945	50%	457,475
546100	R&M Office Equipment	0	501	0	1,400	36%	899
546150	R&M Land Bldg & Improvement	19,213	83,198	5,317	271,400	33%	182,885

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	0	0	0	91,500	0%	91,500
546250	R&M Equipment	4,017	44,511	16,139	121,100	50%	60,450
546300	R&M Vehicles	129,103	353,793	217,792	726,500	79%	154,915
546800	Maintenance Contract	18	107,759	991	113,464	96%	4,714
547100	Printing	850	973	0	6,000	16%	5,027
548250	Employee Award Program	0	1,255	0	3,000	42%	1,745
548500	Promotional Activities	0	5,003	0	6,200	81%	1,197
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	10,601	0	28,355	37%	17,754
549180	Administrative Fees - Fire	68,360	410,160	0	820,320	50%	410,160
549201	Taxes and/or Assessments	0	28,436	0	29,187	97%	752
549220	Promotional Exams	5,443	25,243	8,000	37,500	89%	4,257
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	2,063	8,767	320	19,560	46%	10,473
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	66	0	3,500	2%	3,434
552000	Operating Supplies	711	1,016	0	7,500	14%	6,484
552005	Operating Supplies - Fire	1,838	8,855	0	25,200	35%	16,345
552006	Operating Supplies - Rescue	78,783	102,505	68,786	202,800	84%	31,509
552160	Pharmaceutical Supplies	5,419	7,961	0	45,000	18%	37,039
552200	Janitorial Supplies	2,624	9,042	0	27,600	33%	18,558
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	0	16,168	17,900	90%	1,732
552432	Operating Chemicals - Rescue	4,718	8,342	0	14,870	56%	6,528
552540	Fuel	21,141	126,293	0	200,000	63%	73,707

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
552600	Clothing/Uniforms	7,829	13,087	9,180	100,500	22%	78,233
552630	Protective Clothing	10,073	70,882	114,650	196,000	95%	10,468
552650	Non-capital Equipment	0	4,994	0	10,000	50%	5,006
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	0	0	10,000	0%	10,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	6,301	29,936	0	40,000	75%	10,064
552660	Non-capital Equipment - Rescue	13,076	25,515	59	47,000	54%	21,426
552701	Food Purchases	263	1,774	0	7,000	25%	5,226
554100	Memberships Dues Subscription	0	876	0	1,510	58%	634
554521	Books	0	0	0	1,755	0%	1,755
554522	Books - Rescue	1,070	8,367	0	10,000	84%	1,633
555200	College Classes - Education	8,912	72,222	0	100,000	72%	27,778
555228	Training - Rescue	0	1,279	0	15,000	9%	13,721
Sub Total		\$581,678	\$2,785,350	\$607,417	\$6,172,898	55%	\$2,780,131
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	192,178	192,178	100%	0
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	391,938	100%	0
664025	Breathing Apparatus	0	0	800,000	800,000	100%	0
664038	Communications Systems	0	0	0	50,000	0%	50,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
664180	Radio	0	0	0	50,000	0%	50,000
664181	Radio - Portable	0	0	0	150,000	0%	150,000
664214	Truck	0	0	0	70,611	0%	70,611
664352	Special Equipment - Rescue	0	0	0	21,000	0%	21,000
664400	Other Equipment	0	13,947	0	20,000	70%	6,053
664450	Fire Engine	0	0	0	858,812	0%	858,812
Sub Total		\$0	\$13,947	\$1,384,116	\$3,324,539	42%	\$1,926,476
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	428,000	0%	428,000
Sub Total		\$0	\$0	\$0	\$428,000	0%	\$428,000
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	116	0	5,000	2%	4,884
552650	Non-capital Equipment	1,927	2,606	0	10,000	26%	7,394
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$1,927	\$2,721	\$0	\$18,000	15%	\$15,279
Total for the Project		\$1,927	\$2,721		\$18,000	15%	\$15,279

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	11,253	65,729	0	136,927	48%	71,198
512607	Captain PM	18,333	108,241	0	235,402	46%	127,161
512788	Division Chief	12,710	74,246	0	154,694	48%	80,448
512912	Fire Inspector PM	38,064	229,921	0	493,681	47%	263,760
512990	Accrued Payroll	0	36,978	0	0	0%	(36,978)
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	646	1,574	0	8,000	20%	6,426
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	935	4,773	0	15,000	32%	10,227
514400	Off-duty Detail	200	1,109	0	2,500	44%	1,391

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	680	3,925	0	8,320	47%	4,395
515040	Inspector Certification	1,470	8,741	0	18,720	47%	9,979
515050	Stand-by Pay	1,736	10,730	0	23,000	47%	12,270
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	1,680	0	3,360	50%	1,680
515116	Cell Phone Pay	408	2,030	0	4,740	43%	2,710
521000	Social Security - Matching	6,511	38,541	0	90,833	42%	52,292
522100	Retirement Contributions P&F	81,175	487,035	0	974,059	50%	487,025
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	98,580	0	197,163	50%	98,583
523100	Life Insurance	465	2,790	0	5,586	50%	2,796
524000	Workers Compensation	7,329	43,974	0	87,956	50%	43,982
526310	Fire Retiree Health Contrib	16,097	96,582	0	193,167	50%	96,585
Sub Total		\$214,722	\$1,317,179	\$0	\$2,806,765	47%	\$1,489,586
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	19,300	113,257	0	285,320	40%	172,063
540100	Travel Conferences	848	1,197	0	10,500	11%	9,303
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	289	1,443	0	4,000	36%	2,557
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	118	713	630	1,560	86%	217
544365	Rentals - Fire	3,936	23,616	0	47,234	50%	23,618

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,100	0%	3,100
546300	R&M Vehicles	1,013	6,395	7,994	25,000	58%	10,610
546800	Maintenance Contract	15	170	271	750	59%	308
547100	Printing	0	748	0	1,000	75%	252
548500	Promotional Activities	124	11,260	0	20,000	56%	8,740
549104	License Fees	145	175	540	800	89%	85
549105	License Renewals	0	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,766	76,596	0	153,200	50%	76,604
551100	Office Supplies	79	1,343	0	2,500	54%	1,157
552000	Operating Supplies	0	528	0	2,000	26%	1,472
552200	Janitorial Supplies	61	61	0	450	13%	389
552540	Fuel	938	6,380	0	15,500	41%	9,120
552650	Non-capital Equipment	0	1,662	125	8,500	21%	6,713
552652	Non-capital Software & License	300	300	0	500	60%	200
552653	Non-capital Computer Equipment	40	40	549	6,000	10%	5,411
554100	Memberships Dues Subscription	0	1,565	0	1,600	98%	35
554521	Books	0	4,236	0	4,600	92%	364
Sub Total		\$39,970	\$266,560	\$10,110	\$619,814	45%	\$343,144
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	84,278	65%	29,272
Sub Total		\$0	\$0	\$55,006	\$84,278	65%	\$29,272
Total for the Project		\$254,692	\$1,583,739	\$65,116	\$3,510,857	47%	\$1,862,002

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	15,215	3,428	49,800	37%	31,157
543200	Water & Sewer	240	1,546	0	1,600	97%	54
543430	Electricity	0	3,344	0	9,600	35%	6,256
546150	R&M Land Bldg & Improvement	0	24,518	0	40,500	61%	15,982
546250	R&M Equipment	0	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$3,224	\$45,323	\$3,428	\$118,500	41%	\$69,749
Total for the Project		\$3,224	\$45,323	\$3,428	\$118,500	41%	\$69,749
Total for the Division		\$4,642,471	\$28,988,071	\$2,060,077	\$64,861,262	48%	\$33,813,114

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	10,556	64,095	0	145,600	44%	81,505
512780	Teacher Aide	2,400	14,378	0	33,280	43%	18,903
512990	Accrued Payroll	0	16,503	0	0	0%	(16,503)
513551	PT Teacher Aide	10,481	48,663	0	276,640	18%	227,977
521000	Social Security - Matching	1,742	9,442	0	34,857	27%	25,415
522500	ICMA - City Portion	648	3,924	0	8,944	44%	5,020
523000	Health Insurance	9,127	54,762	0	109,535	50%	54,773
523100	Life Insurance	81	486	0	982	49%	496
524000	Workers Compensation	276	1,656	0	3,321	50%	1,665
526300	General Retiree Health Contrib	160	960	0	1,925	50%	965
Sub Total		\$35,471	\$214,869	\$0	\$615,084	35%	\$400,215
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	157	20,637	42,825	84,624	75%	21,163
534982	Function Sourcing - Grounds	276	552	624	900	131%	(276)
534989	Other Svc - FCS	65,906	357,678	0	824,465	43%	466,787
534990	Other Svc	2,254	4,279	8,001	28,285	43%	16,006

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	38	410	0	1,700	24%	1,290
543200	Water & Sewer	405	2,361	0	6,300	37%	3,939
543430	Electricity	800	4,852	0	14,000	35%	9,148
544200	Rental - Machinery & Equipment	138	826	1,664	2,500	100%	11
544360	Rentals	17,239	103,399	0	208,413	50%	105,014
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	456	20,924	0	24,000	87%	3,076
546210	Energy Savings Project	2,819	19,730	14,159	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	79	401	748	1,400	82%	251
549104	License Fees	0	235	0	275	85%	40
549674	Special Event - Summer Program	0	0	0	9,000	0%	9,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	341	2,294	548	5,200	55%	2,357
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	890	4,533	0	10,000	45%	5,467
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	4,557	11,777	19,256	33,923	91%	2,890
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$96,356	\$574,887	\$87,824	\$1,315,624	50%	\$652,913
Total for the Project		\$131,826	\$789,755	\$87,824	\$1,930,708	45%	\$1,053,129

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	2,005	12,185	0	27,300	45%	15,115
512143	EDC Teacher	7,920	48,074	0	109,200	44%	61,126
512780	Teacher Aide	4,500	27,315	0	62,400	44%	35,085
512781	Site Supervisor	4,232	25,108	0	54,164	46%	29,056
512972	EDC Clerical Spec I	2,400	14,568	0	33,280	44%	18,712
512990	Accrued Payroll	0	19,793	0	0	0%	(19,793)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	14,695	85,692	0	260,000	33%	174,308
515015	Payment in Lieu of Benefits	369	2,241	0	4,802	47%	2,561
521000	Social Security - Matching	2,645	15,773	0	43,026	37%	27,253
522500	ICMA - City Portion	1,053	6,363	0	14,318	44%	7,955
523000	Health Insurance	10,953	65,718	0	131,442	50%	65,724
523100	Life Insurance	130	780	0	1,571	50%	791
524000	Workers Compensation	331	1,986	0	3,981	50%	1,995
526300	General Retiree Health Contrib	256	1,536	0	3,075	50%	1,539
Sub Total		\$51,488	\$327,133	\$0	\$759,697	43%	\$432,564
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	157	19,010	38,015	76,044	75%	19,019
534982	Function Sourcing - Grounds	276	552	824	1,108	124%	(268)
534989	Other Svc - FCS	44,354	238,964	0	514,677	46%	275,713
534990	Other Svc	1,130	5,092	5,162	26,259	39%	16,005
541100	Telephone	49	516	0	2,940	18%	2,424

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	483	2,812	0	3,000	94%	188
543430	Electricity	2,654	13,222	0	36,000	37%	22,778
544200	Rental - Machinery & Equipment	147	882	555	2,560	56%	1,122
544360	Rentals	16,076	96,457	0	192,914	50%	96,457
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	1,535	4,998	0	12,000	42%	7,002
546210	Energy Savings Project	2,895	20,265	14,543	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	72	400	1,007	1,200	117%	(207)
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	20,000	0%	20,000
551100	Office Supplies	0	410	0	1,200	34%	790
552000	Operating Supplies	0	3,814	0	13,640	28%	9,826
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	7,381	9	20,000	37%	12,610
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552701	Food Purchases	5,720	14,949	17,227	40,046	80%	7,870
555229	Training	0	0	0	500	0%	500
Sub Total		\$75,549	\$449,723	\$77,342	\$1,026,071	51%	\$499,005
Total for the Project		\$127,037	\$776,856	\$77,342	\$1,785,768	48%	\$931,570
Total for the Division		\$258,863	\$1,566,612	\$165,166	\$3,862,894	45%	\$2,131,116

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	4,984	30,253	0	64,958	47%	34,705
512489	Facilities Manager	5,496	33,361	0	68,703	49%	35,342
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	5,600	32,308	0	65,084	50%	32,776
512642	Accounting Supervisor	2,986	19,837	0	38,813	51%	18,976
512741	Controller	3,846	21,155	0	45,220	47%	24,065
512990	Accrued Payroll	0	8,606	0	0	0%	(8,606)
514000	Overtime	388	1,539	0	10,000	15%	8,461
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	245	776	0	7,400	10%	6,624
515116	Cell Phone Pay	225	1,157	0	3,300	35%	2,144
521000	Social Security - Matching	1,763	10,465	0	23,399	45%	12,934
522000	Retirement Contributions	1,619	9,714	0	19,434	50%	9,720
522010	Defined Contribution - General	2,295	13,723	0	28,278	49%	14,556
523000	Health Insurance	6,389	38,334	0	76,675	50%	38,341
523100	Life Insurance	128	768	0	1,537	50%	769
524000	Workers Compensation	731	4,386	0	8,781	50%	4,395
526300	General Retiree Health Contrib	5,128	30,768	0	61,536	50%	30,768
Sub Total		\$41,823	\$257,590	\$0	\$525,437	49%	\$267,847
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	1,500	23,240	58,241	42%	33,501
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	121	1,351	825	3,746	58%	1,571
534950	Other Svc - Maintenance	182	13,970	13,607	52,733	52%	25,155

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
534982	Function Sourcing - Grounds	700,455	2,037,518	2,748,121	5,492,853	87%	707,215
534989	Other Svc - FCS	234,405	1,238,300	0	3,024,769	41%	1,786,469
534990	Other Svc	9,554	54,930	79,752	148,718	91%	14,036
540100	Travel Conferences	24	29	0	1,000	3%	971
541100	Telephone	4,044	34,050	4,378	73,200	52%	34,772
541225	Cable fees	0	1,126	0	3,216	35%	2,090
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,068	6,107	0	43,260	14%	37,153
543430	Electricity	1,498	7,617	0	42,600	18%	34,983
544200	Rental - Machinery & Equipment	526	3,028	3,983	7,050	99%	40
546150	R&M Land Bldg & Improvement	6,746	32,678	11,883	69,026	65%	24,466
546152	R&M - Land Bldg - Major Projec	54,993	59,481	367,767	786,823	54%	359,575
546153	R&M - Land Bldg -SCH	0	88,497	104,850	193,357	100%	10
546155	R&M Land Bldg - SCH Major Proj	1,000	13,500	0	1,622,148	1%	1,608,648
546190	R&M Fuel Sites	77	48,049	0	55,000	87%	6,951
546210	Energy Savings Project	1,252	8,761	6,287	15,050	100%	1
546220	R&M Generators	1,310	8,249	0	20,000	41%	11,751
546250	R&M Equipment	193	4,863	0	20,000	24%	15,137
546300	R&M Vehicles	2,592	9,172	4,736	45,952	30%	32,044
546800	Maintenance Contract	271	8,126	19,811	45,162	62%	17,226
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	800	0	2,500	32%	1,700
551100	Office Supplies	249	5,102	314	7,500	72%	2,084
552000	Operating Supplies	6,392	36,621	55	69,850	53%	33,174
552540	Fuel	12,394	48,045	0	300,000	16%	251,955

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	3,788	9,270	0	25,000	37%	15,730
552652	Non-capital Software & License	0	1,729	0	7,900	22%	6,171
552653	Non-capital Computer Equipment	0	131	0	5,000	3%	4,869
Sub Total		\$1,043,133	\$3,782,599	\$3,400,108	\$12,280,154	58%	\$5,097,447
<u>Capital Outlay</u>							
662000	Buildings	2,368	35,677	125,654	161,332	100%	1
663000	Improvement Other Than Bldg	0	40,153	0	370,841	11%	330,688
663061	Fencing	30,229	110,798	210,161	343,008	94%	22,050
663161	Parking Lot	209,258	536,053	167,304	723,250	97%	19,893
664073	Generator	0	0	2,664	422,009	1%	419,345
664214	Truck	0	0	160,852	160,852	100%	0
664400	Other Equipment	0	0	293,390	312,390	94%	19,000
Sub Total		\$241,855	\$722,682	\$960,024	\$2,493,682	67%	\$810,977
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	0	20,080	28,112	48,192	100%	0
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	143,697	206,923	172,435	379,358	100%	0
534990	Other Svc	15,226	34,964	75,640	111,462	99%	858
541100	Telephone	0	2,986	0	46,554	6%	43,568
541225	Cable fees	206	1,224	0	6,836	18%	5,612

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
543200	Water & Sewer	951	6,125	0	27,100	23%	20,975
543430	Electricity	0	56,663	0	187,300	30%	130,637
546150	R&M Land Bldg & Improvement	1,255	22,458	19,465	134,366	31%	92,443
549105	License Renewals	0	0	0	452	0%	452
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	312	1,292	0	11,888	11%	10,596
552650	Non-capital Equipment	281	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		\$161,927	\$353,190	\$295,652	\$983,708	66%	\$334,866
Total for the Project		\$161,927	\$353,190	\$295,652	\$983,708	66%	\$334,866
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<i>Capital Outlay</i>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	74,596	8,889	83,486	100%	2
546152	6103 R&M - Land Bldg - Major Projec	0	272,927	0	274,950	99%	2,023
546152	6104 R&M - Land Bldg - Major Projec	0	429,555	0	457,249	94%	27,694
546152	6105 R&M - Land Bldg - Major Projec	0	(34,137)	66,444	33,774	96%	1,467
546152	6106 R&M - Land Bldg - Major Projec	0	224,660	0	225,343	100%	683
546152	6107 R&M - Land Bldg - Major Projec	0	(22,276)	101,845	79,746	100%	177
546153	R&M - Land Bldg -SCH	0	0	0	73,285	0%	73,285
Sub Total		\$0	\$945,325	\$177,178	\$1,227,833	91%	\$105,330
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	0	450,000	0%	450,000
663000	Improvement Other Than Bldg	0	(33,963)	18,213	28,588	-55%	44,338
664060	Physical Control System	3,118	51,026	77,823	157,889	82%	29,040
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$3,118	\$17,063	\$96,036	\$639,903	18%	\$526,804
Total for the Project		\$3,118	\$962,388	\$273,214	\$1,867,736	66%	\$632,134
Total for the Division		\$1,491,856	\$6,078,450	\$4,928,998	\$18,517,818	59%	\$7,510,371

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,462	33,515	0	141,395	24%	107,880
512051	Public Services Director	6,289	38,173	0	83,382	46%	45,209
512499	Deputy City Manager	8,742	52,300	0	108,753	48%	56,453
512990	Accrued Payroll	0	12,083	0	0	0%	(12,083)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	600	2,959	0	9,601	31%	6,642
515116	Cell Phone Pay	142	553	0	1,500	37%	947
521000	Social Security - Matching	1,634	7,917	0	25,936	31%	18,019
522000	Retirement Contributions	2,407	14,442	0	28,895	50%	14,453
522010	Defined Contribution - General	819	4,971	0	10,585	47%	5,614
523000	Health Insurance	3,651	21,906	0	43,816	50%	21,910
523100	Life Insurance	152	912	0	1,825	50%	913
524000	Workers Compensation	75	450	0	903	50%	453
526300	General Retiree Health Contrib	2,564	15,384	0	30,768	50%	15,384
Sub Total		\$32,537	\$205,566	\$0	\$487,734	42%	\$282,168
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	25	273	166	673	65%	234
534950	Other Svc - Maintenance	30	3,811	3,750	13,367	57%	5,806
534982	Function Sourcing - Grounds	138,792	447,557	599,152	1,268,806	82%	222,097
534989	Other Svc - FCS	32,762	188,348	0	450,929	42%	262,581
534990	Other Svc	8,221	61,903	77,621	187,826	74%	48,303
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	134	817	0	2,700	30%	1,883

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541370	Communications	0	436	0	1,367	32%	931
543200	Water & Sewer	465	5,023	0	36,000	14%	30,977
543430	Electricity	10,224	54,712	0	150,000	36%	95,288
544200	Rental - Machinery & Equipment	377	1,131	1,852	3,000	99%	17
546150	R&M Land Bldg & Improvement	625	5,345	0	75,000	7%	69,655
546161	R&M Landscaping	28,090	28,090	90,610	421,377	28%	302,677
546170	R&M Irrigation	4,513	32,330	0	100,000	32%	67,670
546250	R&M Equipment	2,494	4,504	0	25,000	18%	20,496
546300	R&M Vehicles	0	9,134	1,000	20,000	51%	9,866
546800	Maintenance Contract	162	554	268	1,200	68%	378
549600	Trash Disposal Charges	403	403	0	13,633	3%	13,230
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	86	3,596	0	14,300	25%	10,704
552420	Horticultural Chemicals	1,216	1,803	24,763	30,820	86%	4,254
552430	Operating Chemicals	4,532	4,557	0	99,718	5%	95,161
552540	Fuel	3,177	8,796	0	35,000	25%	26,204
552650	Non-capital Equipment	3,991	4,526	0	18,750	24%	14,224
Sub Total		\$240,318	\$867,648	\$799,183	\$2,986,466	56%	\$1,319,636
<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		\$272,855	\$1,073,214	\$799,183	\$3,532,819	53%	\$1,660,423

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	8,077	48,985	0	98,967	49%	49,982
512483	Procurement Dir/PS Admin Mgr	11,539	70,008	0	146,461	48%	76,453
512990	Accrued Payroll	0	8,891	0	0	0%	(8,891)
515107	Automobile Allowance	646	3,922	0	8,401	47%	4,479
515116	Cell Phone Pay	200	1,028	0	2,400	43%	1,372
521000	Social Security - Matching	1,529	9,278	0	19,604	47%	10,326
522000	Retirement Contributions	1,137	6,822	0	13,645	50%	6,823
522010	Defined Contribution - General	1,212	7,348	0	14,846	49%	7,498
523000	Health Insurance	3,651	21,906	0	43,814	50%	21,908
523100	Life Insurance	111	666	0	1,343	50%	677
524000	Workers Compensation	55	330	0	664	50%	334
526300	General Retiree Health Contrib	2,564	15,384	0	30,768	50%	15,384
Sub Total		\$30,721	\$194,568	\$0	\$380,913	51%	\$186,345
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	42,655	256,006	0	545,319	47%	289,313
540100	Travel Conferences	5	28	0	2,500	1%	2,472
541100	Telephone	108	481	0	1,800	27%	1,319
544200	Rental - Machinery & Equipment	0	0	453	500	91%	47
546300	R&M Vehicles	2,256	3,058	244	17,720	19%	14,418
546800	Maintenance Contracts	0	0	969	1,000	97%	31
549000	Legal/Employment Ads	286	1,042	0	3,000	35%	1,958
551100	Office Supplies	105	438	258	3,000	23%	2,305
552000	Operating Supplies	0	56	0	375	15%	319

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	350	0%	350
552650	Non-capital Equipment	1,254	1,254	0	36,250	3%	34,997
552652	Non-capital Software & License	0	20,107	0	113,500	18%	93,393
554100	Memberships Dues Subscription	0	2,049	0	2,435	84%	386
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$46,668	\$284,518	\$1,924	\$1,084,249	26%	\$797,808
Total for the Division		\$77,389	\$479,086	\$1,924	\$1,465,162	33%	\$984,152

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	42,116	0	90,200	47%	48,084
512537	Assistant City Engineer	5,062	30,729	0	68,415	45%	37,686
512770	Engineering Inspector	5,717	34,701	0	76,673	45%	41,972
512990	Accrued Payroll	0	8,524	0	0	0%	(8,524)
514000	Overtime	36	1,251	0	4,000	31%	2,749
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	1,961	0	4,200	47%	2,239
515116	Cell Phone Pay	88	450	0	1,050	43%	600
521000	Social Security - Matching	1,376	7,560	0	18,592	41%	11,032
522000	Retirement Contributions	842	5,052	0	10,106	50%	5,054
522010	Defined Contribution - General	2,486	15,091	0	32,994	46%	17,903
523000	Health Insurance	2,738	16,428	0	32,861	50%	16,433
523100	Life Insurance	107	642	0	1,289	50%	647
524000	Workers Compensation	834	5,004	0	10,019	50%	5,015
526300	General Retiree Health Contrib	2,564	15,384	0	30,768	50%	15,384
Sub Total		\$29,111	\$184,892	\$0	\$381,542	48%	\$196,650
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	4,082	74,510	225,365	312,000	96%	12,125
534989	Other Svc - FCS	123,611	723,847	0	1,516,065	48%	792,218
540100	Travel/conferences	0	2	0	1,000	0%	998
541100	Telephone	72	397	0	2,000	20%	1,603
544200	Rental - Machinery & Equipment	188	3,242	3,435	6,800	98%	123
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	285	2,567	570	10,000	31%	6,863

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546800	Maintenance Contract	86	850	2,187	2,640	115%	(397)
551100	Office Supplies	409	5,425	0	7,500	72%	2,075
552000	Operating Supplies	0	266	90	3,000	12%	2,645
552540	Fuel	517	3,740	0	8,000	47%	4,260
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	0	5,398	0	8,500	64%	3,102
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	180	0	1,000	18%	820
Sub Total		\$129,251	\$820,424	\$231,647	\$1,883,005	56%	\$830,934
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	20	0%	20
Sub Total		\$0	\$0	\$0	\$20	0%	\$20
Total for the Project					\$20		\$20
Total for the Division		\$158,362	\$1,005,315	\$231,647	\$2,273,567	54%	\$1,036,605

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	1,460	(2,240)	0	11,000	-20%	13,240
531300	Prof Svc - Outside Legal	11,988	41,993	0	55,000	76%	13,007
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	13,833	38,562	61,253	100,498	99%	683
534990	Other Svc	35,923	110,938	135,854	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	(284)	1,179	0	3,000	39%	1,821
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	11,288	37,946	0	165,000	23%	127,054
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,298	120,729	0	249,697	48%	128,968
545000	Insurance	1,333	7,998	0	16,003	50%	8,005
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	(3,975)	(10,763)	22,240	51,830	22%	40,352
546250	R&M Equipment	0	240	0	1,000	24%	760
546300	R&M Vehicles	0	139	1,800	2,000	97%	61
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	281	281	0	1,000	28%	719
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$92,146	\$347,002	\$221,148	\$978,570	58%	\$410,420

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	(122)	(1,013)	0	5,800	-17%	6,813
543430	Electricity	(309)	(1,975)	0	6,000	-33%	7,975
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	2,027	3,206	0	134,000	2%	130,794
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	0	600	0%	600
552000	Operating supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	493	0	8,000	6%	7,507
Sub Total		\$1,596	\$711	\$0	\$163,000	0%	\$162,289
Total for the Project		\$1,596	\$711		\$163,000	0%	\$162,289
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,765	252,759	0	377,766	67%	125,007
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
Sub Total		\$41,765	\$398,411	\$0	\$577,766	69%	\$179,355
Total for the Project		\$41,765	\$398,411		\$577,766	69%	\$179,355
Total for the Division		\$135,507	\$746,124	\$221,148	\$1,719,336	56%	\$752,065

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	13,027	79,048	0	167,802	47%	88,754
512181	Division Director of Recreatio	7,198	43,694	0	96,595	45%	52,901
512215	Senior Lifeguard	4,534	27,524	0	58,948	47%	31,424
512409	PS Park Supervisor	11,734	68,609	0	147,736	46%	79,127
512521	Assistant Recreation Director	9,371	56,883	0	128,699	44%	71,816
512525	Administrative Assistant I	4,200	25,492	0	56,780	45%	31,288
512531	Div Director of Park Operation	6,483	39,353	0	88,519	44%	49,166
512546	Aquatic Coordinator	7,256	44,044	0	94,328	47%	50,284
512547	Aquatic Coordinator Assistant	5,250	33,095	0	68,245	48%	35,150
512559	Recreation Supervisor III	4,778	29,459	0	62,732	47%	33,273
512562	Recreation Supervisor I	5,531	31,530	0	68,637	46%	37,107
512563	Special Events Coordinator	5,882	35,623	0	77,100	46%	41,477
512564	Spec Events Coordinator Asst	4,251	25,708	0	55,675	46%	29,967
512587	Asst Director of Cultural Arts	8,510	51,658	0	113,946	45%	62,288
512594	Soccer Coordinator	5,264	31,792	0	68,257	47%	36,465
512990	Accrued Payroll	0	91,668	0	0	0%	(91,668)
512992	Vacation leave - retire/term	0	0	0	12,278	0%	12,278
512996	Sick leave - retire/term	0	0	0	20,565	0%	20,565
513405	PT Art Teacher	1,613	10,976	0	54,290	20%	43,314
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	10,954	65,542	0	214,290	31%	148,748
513495	PT Recreation Aide	11,552	71,429	0	346,089	21%	274,660
513507	PT Summer Program	5,019	18,701	0	234,397	8%	215,696

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	1,849	10,496	0	25,817	41%	15,321
513532	PT Special Events Staff	1,455	7,551	0	23,956	32%	16,405
513537	PT Music Teacher	1,379	8,868	0	66,818	13%	57,950
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	5,959	33,190	0	100,154	33%	66,964
513591	PT Water Safety Instructor	8,453	48,569	0	222,400	22%	173,831
513602	PT Recreation Specialist	2,910	18,092	0	42,732	42%	24,640
513680	PT Clerk Spec I	1,015	10,036	0	40,061	25%	30,025
514000	Overtime	2,568	11,902	0	35,000	34%	23,098
515007	Topped Out Incentive	0	900	0	3,750	24%	2,850
515010	Certification Pay	10	60	0	120	50%	60
515100	Holiday Pay	0	1,066	0	3,000	36%	1,934
515107	Automobile Allowance	1,385	8,405	0	18,000	47%	9,595
515108	Shift Differential	57	229	0	1,000	23%	771
515116	Cell Phone Pay	767	4,030	0	9,301	43%	5,271
521000	Social Security - Matching	11,999	70,860	0	222,344	32%	151,484
522000	Retirement Contributions	9,198	55,188	0	110,384	50%	55,196
522010	Defined Contribution - General	8,705	52,759	0	118,942	44%	66,183
523000	Health Insurance	31,034	186,204	0	372,419	50%	186,215
523100	Life Insurance	644	3,864	0	7,736	50%	3,872
524000	Workers Compensation	11,444	68,664	0	137,334	50%	68,670
526300	General Retiree Health Contrib	21,794	130,764	0	261,528	50%	130,764
Sub Total		\$255,031	\$1,613,524	\$0	\$4,137,847	39%	\$2,524,323
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	8,795	73,938	79,688	264,051	58%	110,425

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
532100	Accounting & Auditing Fees	330	989	230	1,245	98%	26
534982	Function Sourcing - Grounds	0	10,753	10,544	27,000	79%	5,703
534984	Function Sourcing -Parks Mntnc	256,908	2,854,110	3,922,112	7,355,137	92%	578,915
534989	Other Svc - FCS	104,293	514,726	0	1,348,089	38%	833,363
534990	Other Svc	44,363	145,312	268,738	516,865	80%	102,815
540100	Travel Conferences	0	11	0	5,600	0%	5,589
541100	Telephone	1,976	11,286	0	30,720	37%	19,434
541370	Communications	257	2,490	0	7,100	35%	4,610
542000	Postage	0	11	0	200	5%	189
543200	Water & Sewer	16,299	74,480	0	147,255	51%	72,775
543320	Gas - Pool	2,376	11,139	0	25,886	43%	14,747
543430	Electricity	67,046	325,139	0	689,300	47%	364,161
544200	Rental - Machinery & Equipment	1,235	6,290	7,784	25,543	55%	11,469
544700	Rentals - School Facilities	30,350	182,100	0	273,161	67%	91,061
546150	R&M Land Bldg & Improvement	156,003	440,389	474,707	2,771,249	33%	1,856,154
546170	R&M Irrigation	2,866	8,650	0	50,100	17%	41,450
546250	R&M Equipment	5,390	35,226	12,973	69,100	70%	20,901
546300	R&M Vehicles	1,575	7,479	13,801	24,000	89%	2,720
546600	R&M Pool	9,750	26,980	16,692	118,674	37%	75,002
546800	Maintenance Contract	280	1,715	12,638	14,371	100%	18
547100	Printing	992	7,961	0	8,000	100%	39
548100	Advertising	0	0	0	8,100	0%	8,100
548555	Youth Soccer	13,515	26,506	620	60,000	45%	32,874
549105	License Renewals	0	10,993	0	18,598	59%	7,605
549400	Bank Svc Charge	1,118	5,033	0	3,500	144%	(1,533)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
549649	Special Events	0	6,540	4,355	150,000	7%	139,105
549655	Special Event - Arts Park	0	4,424	0	9,500	47%	5,076
551100	Office Supplies	621	2,579	615	8,624	37%	5,430
552000	Operating Supplies	631	8,687	0	30,000	29%	21,313
552050	Playground/Athletic Supplies	15,206	20,520	0	78,840	26%	58,320
552070	Art & Cultural Supplies	877	3,094	61	23,150	14%	19,995
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	1,083	2,373	329	25,000	11%	22,298
552150	Safety Equipment & Supplies	0	809	0	2,000	40%	1,191
552200	Janitorial Supplies	0	407	0	1,525	27%	1,118
552300	Expendable Tools	0	429	0	900	48%	471
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	531	531	0	2,500	21%	1,969
552460	Sand Seed Soil	0	920	0	5,000	18%	4,081
552480	Pool Chemicals & Supplies	3,858	23,088	4,076	96,022	28%	68,859
552540	Fuel	1,641	13,094	0	46,810	28%	33,716
552600	Clothing/Uniforms	0	1,869	0	6,511	29%	4,643
552650	Non-capital Equipment	1,824	21,875	25,403	114,574	41%	67,295
552652	Non-capital Software & License	1,033	1,114	0	4,920	23%	3,806
552653	Non-capital Computer Equipment	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	1,071	0	3,304	32%	2,233
555229	Training	0	1,200	0	7,420	16%	6,220
Sub Total		\$753,021	\$4,898,330	\$4,855,365	\$14,482,744	67%	\$4,729,049
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
663000	Improvement Other Than Bldg	71,320	71,320	4,515,250	5,701,793	80%	1,115,223
663015	Pines Recreation Ctr - Improv	0	0	0	1,045,700	0%	1,045,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	0	0	174,940	180,871	97%	5,931
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	0	13,538	1,416,480	1%	1,402,942
Sub Total		\$71,320	\$71,320	\$4,750,379	\$8,471,495	57%	\$3,649,796
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	0	0	6,943	0%	6,943
Sub Total		\$0	\$0	\$0	\$6,943	0%	\$6,943
Total for the Project					\$6,943		\$6,943
Total for the Division		\$1,079,373	\$6,583,175	\$9,605,744	\$27,099,029	60%	\$10,910,111

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	7,274	21,409	22,535	195,000	23%	151,056
549656	Special Event - Snowfest	2,300	55,148	400	61,130	91%	5,582
549660	Special Event - Easter EggHunt	0	8,562	0	21,525	40%	12,963
549661	Event - Touch-A-Truck	0	0	0	6,100	0%	6,100
549662	Special Event - 4th Of July	810	810	0	49,500	2%	48,690
549663	Event - Splash in Pines	0	0	0	8,500	0%	8,500
549665	Event - MLK	1,425	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	425	0	3,800	11%	3,376
549670	Special Event - Pines Day	700	746	2,189	58,200	5%	55,264
549683	Special Event - Memorial Day	45	342	0	1,950	18%	1,609
549684	Special Event - Veterans Day	0	1,500	0	2,800	54%	1,300
549685	Special Event - September 11	0	0	0	2,750	0%	2,750
549686	Special Event - Relay for Life	871	1,715	0	3,000	57%	1,285
549687	Special Event - Mayor Kids Day	0	0	0	7,000	0%	7,000
549688	Special Event - Art Festival	0	32,433	7,198	50,428	79%	10,797
549689	Special Event - Jazz Concert	2,300	15,729	0	23,630	67%	7,901
549690	Special Event - Kindness	164	3,449	0	4,450	77%	1,001
549691	Special Event - Play Ball	0	1,273	0	8,500	15%	7,227
Sub Total		\$15,888	\$172,727	\$32,321	\$541,238	38%	\$336,190
Total for the Division		\$15,888	\$172,727	\$32,321	\$541,238	38%	\$336,190

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	0	4,420	6,189	10,609	100%	0
531500	Professional Svc - Other	30,310	315,273	377,102	692,376	100%	1
532100	Accounting & Auditing Fees	626	1,879	442	2,365	98%	44
534340	Operating Expenses - SMG	110,600	159,265	132,724	291,989	100%	0
534900	Other Svc - Cart Rental	0	18,509	92,543	111,051	100%	0
534950	Other Svc - Maintenance	32,054	349,784	416,697	766,481	100%	1
534990	Other Svc	1,000	5,100	7,900	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	124	755	0	2,300	33%	1,545
543200	Water & Sewer	414	2,388	0	8,000	30%	5,612
543340	Gas - restaurant	0	728	0	3,877	19%	3,149
543430	Electricity	5,410	29,331	0	90,000	33%	60,669
544200	Rental - Machinery & Equipment	22	111	562	1,000	67%	327
546150	R&M Land Bldg & Improvement	19,822	51,513	41,405	797,200	12%	704,282
546170	R&M Irrigation	240	240	0	22,000	1%	21,760
546250	R&M Equipment	1,076	3,241	0	23,500	14%	20,259
546800	Maintenance Contract	3	19	604	625	100%	2
547100	Printing	210	210	0	4,000	5%	3,790
548100	Advertising	0	168	0	4,775	4%	4,607
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	239	0	2,000	12%	1,761
549400	Bank Svc Charge	9,047	46,295	0	87,300	53%	41,005
551100	Office Supplies	693	736	0	2,000	37%	1,264
552000	Operating Supplies	3,802	20,203	0	34,886	58%	14,683

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	0	1,381	0	3,123	44%	1,742
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	14,992	77,134	29,101	158,572	67%	52,337
552460	Sand Seed Soil	3,156	21,441	0	50,174	43%	28,733
552600	Clothing/Uniforms	0	1,905	0	1,960	97%	55
552650	Non-capital Equipment	16,882	20,702	0	23,208	89%	2,506
552652	Non-capital Software & License	338	1,688	0	2,000	84%	313
552800	Horticultural Supplies	1,965	7,710	0	14,000	55%	6,290
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$252,785	\$1,142,621	\$1,105,267	\$3,232,771	70%	\$984,883
<u>Capital Outlay</u>							
664139	Mowers	0	0	87,086	87,862	99%	776
664400	Other Equipment	0	0	71,675	71,675	100%	0
Sub Total		\$0	\$0	\$158,761	\$159,537	100%	\$776
Total for the Division		\$252,785	\$1,142,621	\$1,264,028	\$3,392,308	71%	\$985,659

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	10,520	33,320	5,525	58,931	66%	20,086
547100	G024 Printing	0	3,306	0	6,884	48%	3,578
548100	G024 Advertising	500	5,900	0	16,247	36%	10,347
Sub Total		\$11,020	\$42,526	\$5,525	\$82,062	59%	\$34,011
Total for the Project		\$11,020	\$42,526	\$5,525	\$82,062	59%	\$34,011
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	27,959	39,143	67,103	100%	1
534340	Other Svc - SMG Operating Exp	516,282	743,445	619,536	1,362,981	100%	0
534990	Contractual services- other	2,178	10,638	25,717	36,355	100%	0
541100	Telephone	0	0	0	36,282	0%	36,282
541370	Communications	0	9,800	19,720	32,310	91%	2,790
543200	Water & Sewer	3,046	19,347	0	40,064	48%	20,717
543340	Gas - restaurant	458	1,694	0	5,142	33%	3,448
543430	Electricity	0	69,255	0	219,000	32%	149,745
544200	Rental - Machinery & Equipment	0	211	676	891	100%	4
546150	R&M Land Bldg & Improvement	0	0	0	9,286	0%	9,286
546800	Maintenance Contract	0	26	500	527	100%	1
549105	License Renewals	0	0	0	400	0%	400
Sub Total		\$521,964	\$882,374	\$705,292	\$1,810,341	88%	\$222,675

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	14,832	31,000	48%	16,168
Sub Total		\$0	\$0	\$14,832	\$61,000	24%	\$46,168
Total for the Project		\$521,964	\$882,374	\$720,124	\$1,871,341	86%	\$268,843
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	2,796	3,914	6,711	100%	1
534340	Other Svc - SMG Operating Exp	9,996	14,395	11,995	26,390	100%	0
534989	Other Svc - FCS	22,969	129,380	0	253,332	51%	123,953
534990	Other Svc	167	8,255	22,801	50,736	61%	19,681
541100	Telephone	0	0	0	29,357	0%	29,357
543200	Water & Sewer	159	(107)	0	1,964	-5%	2,071
543430	Electricity	1,427	7,441	0	16,155	46%	8,714
544200	Rental - Machinery & Equipment	102	941	722	2,375	70%	712
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	90	1,186	0	8,200	14%	7,014
546800	Maintenance Contract	9	99	990	1,100	99%	10
547100	Printing	0	0	0	11,600	0%	11,600
548100	Advertising	0	0	0	12,800	0%	12,800
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	203	2,778	0	15,700	18%	12,922

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	29	29	0	1,500	2%	1,471
552000	Operating Supplies	0	1,529	47	3,000	53%	1,424
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	647	5,692	0	8,739	65%	3,047
552652	Non-capital Software & License	0	46	0	1,230	4%	1,184
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$35,798	\$174,459	\$40,471	\$454,084	47%	\$239,154
<i>Capital Outlay</i>							
664400	Other Equipment	0	0	0	3,511	0%	3,511
Sub Total		\$0	\$0	\$0	\$3,511	0%	\$3,511
Total for the Project		\$35,798	\$174,459	\$40,471	\$457,595	47%	\$242,665
Total for the Division		\$568,781	\$1,099,360	\$766,120	\$2,410,998	77%	\$545,519

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	6,528	39,625	0	84,864	47%	45,239
512543	Activities Coordinator	4,534	27,524	0	58,948	47%	31,424
512990	Accrued Payroll	0	5,210	0	0	0%	(5,210)
514000	Overtime	0	1,966	0	5,000	39%	3,034
515007	Topped Out Incentive	0	900	0	1,125	80%	225
521000	Social Security - Matching	819	5,007	0	11,404	44%	6,397
522000	Retirement Contributions	1,157	6,942	0	13,886	50%	6,944
522010	Defined Contribution - General	544	3,303	0	7,074	47%	3,771
523000	Health Insurance	2,738	16,428	0	32,861	50%	16,433
523100	Life Insurance	65	390	0	788	49%	398
524000	Workers Compensation	32	192	0	390	49%	198
526300	General Retiree Health Contrib	1,923	11,538	0	23,076	50%	11,538
Sub Total		\$18,340	\$119,024	\$0	\$239,416	50%	\$120,392
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	64	64	0	2,000	3%	1,936
534300	Other Svc - Laundry & Cleaning	6	107	8	300	38%	185
534950	Other Svc - Maintenance	9,103	44,138	34,811	125,000	63%	46,051
534982	Function Sourcing - Grounds	0	607	1,293	3,100	61%	1,200
534989	Other Svc - FCS	42,944	236,718	0	588,235	40%	351,517
534990	Other Svc	380	1,625	1,600	5,600	58%	2,375
534995	Other Svc - IT	0	5,003	0	5,300	94%	297
540100	Travel Conferences	7	71	0	400	18%	329
541100	Telephone	275	4,338	0	14,500	30%	10,162

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,358	8,589	0	17,500	49%	8,911
543300	Gas	31	143	0	1,000	14%	857
543430	Electricity	6,739	36,750	0	98,000	38%	61,250
544200	Rental - Machinery & Equipment	475	2,345	2,181	6,500	70%	1,974
546150	R&M Land Bldg & Improvement	3,274	18,949	7,095	103,000	25%	76,956
546210	Energy Savings Project	435	5,354	2,610	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	394	394	6,000	11,000	58%	4,606
546800	Maintenance Contract	556	2,636	7,533	18,581	55%	8,413
547100	Printing	0	1,236	0	2,000	62%	764
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	0	12,876	0	16,538	78%	3,662
551100	Office Supplies	271	1,681	113	5,000	36%	3,206
552000	Operating Supplies	92	2,016	231	15,000	15%	12,753
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	80	1,905	0	5,000	38%	3,095
552540	Fuel	8,332	42,209	0	90,000	47%	47,791
552650	Non-capital Equipment	0	262	0	5,000	5%	4,738
552653	Non-capital Computer Equipment	0	959	0	2,000	48%	1,041
Sub Total		\$74,815	\$430,976	\$63,475	\$1,163,954	42%	\$669,504
Capital Outlay							
664003	Vehicle	0	0	52,344	53,781	97%	1,437
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$52,344	\$118,781	44%	\$66,437

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 50% 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>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		\$93,155	\$560,908	\$115,819	\$1,544,627	44%	\$867,900

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	19,812	0	42,432	47%	22,620
512990	Accrued Payroll	0	1,537	0	0	0%	(1,537)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	245	1,392	0	3,610	39%	2,218
522000	Retirement Contributions	466	2,796	0	5,593	50%	2,797
523000	Health Insurance	456	2,736	0	5,477	50%	2,741
523100	Life Insurance	19	114	0	233	49%	119
524000	Workers Compensation	9	54	0	115	47%	61
526300	General Retiree Health Contrib	320	1,920	0	3,846	50%	1,926
Sub Total		\$4,779	\$30,361	\$0	\$66,494	46%	\$36,133
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	13	99	131	350	66%	120
534950	Other Svc - Maintenance	4,174	21,046	17,822	80,340	48%	41,472
534982	Function Sourcing - Grounds	0	663	287	1,040	91%	90
534989	Other Svc - FCS	18,329	112,286	0	261,032	43%	148,746
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	313	1,810	0	6,900	26%	5,090
541225	Cable fees	0	11,313	35,484	50,150	93%	3,354
543200	Water & Sewer	8,713	52,041	0	108,000	48%	55,959
543430	Electricity	2,469	17,613	0	56,000	31%	38,387
544200	Rental - Machinery & Equipment	0	0	1,664	3,200	52%	1,536

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	69,470	390,319	0	822,903	47%	432,584
545000	Insurance	4,894	29,364	0	58,739	50%	29,375
546150	R&M Land Bldg & Improvement	1,785	51,375	9,934	267,850	23%	206,541
546210	Energy Savings Project	433	5,334	2,600	7,950	100%	17
546250	R&M Equipment	0	0	0	7,200	0%	7,200
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	1,650	22,251	294	51,500	44%	28,956
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	101,214	0	202,429	50%	101,215
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	0	571	267	3,800	22%	2,962
552000	Operating Supplies	0	1,034	0	5,600	18%	4,566
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	27	111	0	1,374	8%	1,263
552650	Non-capital Equipment	0	36,121	0	77,000	47%	40,879

Sub Total		\$129,140	\$860,060	\$68,482	\$2,110,657	44%	\$1,182,115
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1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,264	19,812	0	42,432	47%	22,620
512990	Accrued Payroll	0	1,537	0	0	0%	(1,537)
515007	Topped Out Incentive	0	0	0	188	0%	188

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	245	1,392	0	3,227	43%	1,835
522000	Retirement Contributions	466	2,796	0	5,593	50%	2,797
523000	Health Insurance	456	2,736	0	5,477	50%	2,741
523100	Life Insurance	19	114	0	233	49%	119
524000	Workers Compensation	9	54	0	115	47%	61
526300	General Retiree Health Contrib	320	1,920	0	3,846	50%	1,926
Sub Total		\$4,779	\$30,361	\$0	\$61,111	50%	\$30,750
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,492	5,508	0	25,000	22%	19,492
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	44	443	345	2,000	39%	1,212
534950	Other Svc - Maintenance	11,643	50,879	38,217	150,000	59%	60,905
534982	Function Sourcing - Grounds	0	994	406	2,330	60%	930
534989	Other Svc - FCS	50,368	300,269	0	636,166	47%	335,897
534990	Other Svc	16,244	83,761	116,724	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	2,774	14,749	0	25,000	59%	10,251
541225	Cable fees	25,559	74,229	76,752	157,900	96%	6,919
543200	Water & Sewer	32,700	209,023	0	519,120	40%	310,097
543430	Electricity	8,573	49,430	0	236,900	21%	187,470
544200	Rental - Machinery & Equipment	757	2,425	1,945	24,750	18%	20,380
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	303,972	1,818,620	0	3,686,039	49%	1,867,419
545000	Insurance	14,885	89,310	0	178,622	50%	89,312

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	21,092	187,286	22,136	966,000	22%	756,578
546152	R&M - Land Bldg - Major Projec	935	7,704	5,564	350,000	4%	336,733
546210	Energy Savings Project	508	6,255	3,049	9,400	99%	96
546250	R&M Equipment	9,912	21,114	0	49,450	43%	28,336
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	1,360	6,738	1,443	29,880	27%	21,699
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,200	0%	3,200
549175	Administrative Fees	51,297	307,782	0	615,575	50%	307,793
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	625	760	43	6,500	12%	5,698
552000	Operating Supplies	260	1,120	0	6,000	19%	4,880
552200	Janitorial Supplies	0	513	0	20,600	2%	20,087
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	27	111	0	1,650	7%	1,539
552650	Non-capital Equipment	0	8,508	0	67,500	13%	58,992
Sub Total		\$555,030	\$3,247,529	\$268,124	\$8,009,890	44%	\$4,494,236
<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		\$559,809	\$3,277,890	\$268,124	\$8,106,001	44%	\$4,559,986
Total for the Division		\$693,728	\$4,168,312	\$336,606	\$10,283,152	44%	\$5,778,234

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,770	77,481	0	163,725	47%	86,244
512524	Administrative Coordinator I	4,766	28,932	0	61,964	47%	33,032
512705	Assist. Plan/Econ Dev Director	8,467	51,369	0	107,397	48%	56,028
512990	Accrued Payroll	0	13,658	0	0	0%	(13,658)
513427	PT Zoning Administrator	2,974	16,594	0	43,922	38%	27,328
514000	Overtime	0	138	0	1,000	14%	862
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	738	4,482	0	9,601	47%	5,119
515116	Cell Phone Pay	192	1,167	0	1,620	72%	453
521000	Social Security - Matching	2,228	12,411	0	30,387	41%	17,976
522000	Retirement Contributions	2,346	14,076	0	28,161	50%	14,085
522010	Defined Contribution - General	572	3,472	0	7,436	47%	3,964
523000	Health Insurance	5,476	32,856	0	65,721	50%	32,865
523100	Life Insurance	151	906	0	1,823	50%	917
524000	Workers Compensation	86	516	0	1,042	50%	526
526300	General Retiree Health Contrib	3,846	23,076	0	46,152	50%	23,076
Sub Total		\$44,612	\$281,134	\$0	\$570,701	49%	\$289,567
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	46,567	257,827	0	737,991	35%	480,164
534990	Other Svc	(1,250)	(4,500)	0	8,700	-52%	13,200
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400
541370	Communications	108	433	0	2,350	18%	1,917

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	275	1,373	2,005	7,000	48%	3,623
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	155	2,045	2,200	100%	0
546800	Maintenance Contract	75	504	1,871	6,000	40%	3,626
547100	Printing	126	644	0	1,500	43%	856
548510	Economic Development Activitie	11,009	13,026	20,700	175,056	19%	141,330
548511	Landscape Activities	0	731	0	5,000	15%	4,269
549000	Legal/Employment Ads	(442)	(1,056)	0	7,000	-15%	8,056
551100	Office Supplies	133	378	0	5,000	8%	4,622
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	82	509	0	2,500	20%	1,991
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		\$56,684	\$270,792	\$26,620	\$1,021,212	29%	\$723,799
Total for the Division		\$101,296	\$551,926	\$26,620	\$1,591,913	36%	\$1,013,366
Total for the Fund		\$18,494,012	\$109,855,734	\$23,395,501	\$279,787,186	48%	\$146,535,951

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	7,223	43,334	0	86,667	50%	43,334
Sub Total		\$7,223	\$43,334	\$0	\$86,667	50%	\$43,334
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	1,008,000	0%	1,008,000
534982	Function Sourcing - Grounds	26,613	26,613	106,224	133,000	100%	163
534983	Function Sourcing - ROW	0	533,587	207,170	1,345,705	55%	604,949
534989	Other Svc - FCS	8,890	43,060	0	116,661	37%	73,601
534990	Other Svc	124,369	675,292	971,148	1,682,718	98%	36,279
534998	Contract - Pressure Washing	0	78,971	168,683	355,850	70%	108,196
540100	Travel Conferences	23	40	0	500	8%	460
541100	Telephone	140	307	0	2,160	14%	1,853
543200	Water & Sewer	20	120	0	480	25%	360
543400	Street Lighting	123,499	621,273	0	1,500,000	41%	878,727
545000	Insurance	35,178	211,068	0	422,143	50%	211,075
546150	R&M Land Bldg & Improvement	7,144	32,621	8,500	75,000	55%	33,879
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	24,999	24,999	0	616,000	4%	591,001
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	0	4,518	0	10,000	45%	5,482
552000	Operating Supplies	0	658	0	10,000	7%	9,342
552540	Fuel	44	114	0	10,000	1%	9,886

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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		\$350,919	\$2,253,240	\$1,461,725	\$7,943,217	47%	\$4,228,253
Total for the Division		\$358,141	\$2,296,573	\$1,461,725	\$8,029,884	47%	\$4,271,586

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	2,633	4,095	27,161	259,651	12%	228,395
546164	R&M Resurfacing	0	689,556	3,475,080	4,914,244	85%	749,608
546165	R&M Drainage	0	0	5,400	440,505	1%	435,105
Sub Total		\$2,633	\$693,651	\$3,507,641	\$5,614,400	75%	\$1,413,108
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	25,000	0%	25,000
664400	Other Equipment	0	0	13,108	600,790	2%	587,682
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	(\$9,440)	\$13,108	\$735,790	0%	\$732,122
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	4,400	66,285	7%	61,885
Sub Total		\$0	\$0	\$4,400	\$66,285	7%	\$61,885
Total for the Project				\$154,400	\$266,285	58%	\$111,885
Total for the Division		\$2,633	\$684,211	\$3,675,149	\$6,616,475	66%	\$2,257,115

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 50% 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		\$360,774	\$2,980,784	\$5,136,873	\$14,950,692	54%	\$6,833,035

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	581,092	3,457,785	0	7,830,000	44%	4,372,215
549170	Govt Fees - State/Radon/BORA	10,766	184,430	0	365,000	51%	180,570
549175	Administrative Fees	0	0	0	800,000	0%	800,000
549400	Bank Svc Charge	0	0	0	90,000	0%	90,000
Sub Total		\$591,858	\$3,642,215	\$0	\$9,085,000	40%	\$5,442,785
Total for the Division		\$591,858	\$3,642,215	\$0	\$9,085,000	40%	\$5,442,785
Total for the Fund		\$591,858	\$3,642,215	\$0	\$9,085,000	40%	\$5,442,785

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	4,463	266,963	0	498,861	54%	231,898
Sub Total		\$4,463	\$266,963	\$0	\$498,909	54%	\$231,946
Total for the Project		\$4,463	\$266,963		\$498,909	54%	\$231,946
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	(2,463)	465,899	0	1,426,578	33%	960,679
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		(\$2,463)	\$465,899	\$0	\$1,616,626	29%	\$1,150,727
Total for the Project		(\$2,463)	\$465,899		\$1,616,626	29%	\$1,150,727
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	6,425	110,750	9,988	120,738	100%	0
534991	Home Repair/Weatherization	125	2,665	0	1,558,843	0%	1,556,178
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$6,550	\$113,415	\$9,988	\$1,889,581	7%	\$1,766,178
Total for the Project		\$6,550	\$113,415	\$9,988	\$1,889,581	7%	\$1,766,178
Total for the Division		\$8,550	\$846,277	\$9,988	\$4,005,116	21%	\$3,148,851
Total for the Fund		\$8,550	\$846,277	\$9,988	\$4,005,116	21%	\$3,148,851

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	0	2,452	0	346,219	1%	343,767
Sub Total		\$0	\$2,452	\$0	\$346,219	1%	\$343,767
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	63,627	798,991	8%	735,364
664073	Generator	0	99,695	190,005	318,150	91%	28,450
Sub Total		\$0	\$99,695	\$253,632	\$1,117,141	32%	\$763,814
Total for the Project					\$102,147		\$1,107,581

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	5,134	11,846	0	34,377	34%	22,531
534991	Home Repair/Weatherization	0	0	0	341,570	0%	341,570
Sub Total		\$5,134	\$11,846	\$0	\$375,947	3%	\$364,101
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	(4,730)	72,046	440,873	15%	373,557
664073	0501 Generator	0	89,205	57,045	160,875	91%	14,625
Sub Total		\$0	\$84,475	\$129,091	\$601,748	35%	\$388,182
Total for the Project		\$5,134	\$96,321	\$129,091	\$977,695	23%	\$752,283
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	23,774	114,074	53,696	167,770	100%	0
534991	Home Repair/Weatherization	0	3,448	0	373,352	1%	369,904
Sub Total		\$23,774	\$127,680	\$53,696	\$596,554	30%	\$415,178
Total for the Project		\$23,774	\$127,680	\$53,696	\$596,554	30%	\$415,178
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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: March 31, 2024
50% 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: March 31, 2024
50% 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		\$28,908	\$331,147	\$490,915	\$5,011,370	16%	\$4,189,307

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	0	0	61,296	0%	61,296
552540	Fuel	7,877	57,982	0	70,000	83%	12,018
Sub Total		\$7,877	\$57,982	\$0	\$166,296	35%	\$108,314
Total for the Project		\$7,877	\$57,982		\$166,296	35%	\$108,314
Total for the Division		\$7,877	\$57,982	\$0	\$166,296	35%	\$108,314
Total for the Fund		\$36,785	\$389,129	\$490,915	\$5,177,666	17%	\$4,297,621

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 50% 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	0	791	0	0	0%	(791)
513576	PT Victims Advocate Grant	0	0	0	15,470	0%	15,470
521000	Social Security - Matching	0	0	0	1,183	0%	1,183
Sub Total		\$0	\$791	\$0	\$16,653	5%	\$15,862
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	4,703	0%	4,703
Sub Total		\$0	\$0	\$0	\$4,703	0%	\$4,703
Total for the Division		\$0	\$791	\$0	\$21,356	4%	\$20,565

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	2,744	11,003	0	13,619	81%	2,616
Sub Total		\$2,744	\$11,003	\$0	\$13,619	81%	\$2,616
Total for the Division		\$2,744	\$11,003	\$0	\$13,619	81%	\$2,616

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	142,666	50%	71,333
Sub Total		\$0	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Project			\$71,333		\$142,666	50%	\$71,333
Total for the Division		\$0	\$71,333	\$0	\$142,666	50%	\$71,333
Total for the Fund		\$2,744	\$83,128	\$0	\$177,641	47%	\$94,513

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	9	266	0	1,000	27%	734
531500	Professional Svc - Other	0	46	0	500	9%	454
534300	Other Svc - Laundry & Cleaning	18	158	0	600	26%	442
534990	Other Svc	17,960	82,682	0	138,798	60%	56,116
541100	Telephone	29	160	0	600	27%	440
546250	R&M Equipment	0	2,512	0	3,000	84%	488
546300	R&M Vehicles	26,733	47,345	32,573	90,000	89%	10,082
546800	Maintenance Contract	0	2,798	1,399	12,000	35%	7,803
551100	Office Supplies	184	670	0	1,000	67%	330
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$44,933	\$136,638	\$33,971	\$273,898	62%	\$103,289
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	2,238	0%	2,238
Sub Total		\$0	\$0	\$0	\$2,238	0%	\$2,238

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	225,472	0%	225,472
Sub Total		\$0	\$0	\$0	\$225,472	0%	\$225,472
Total for the Project					\$227,710		\$227,710
Total for the Division		\$44,933	\$136,638	\$33,971	\$501,608	34%	\$330,999

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	155	728	0	2,000	36%	1,272
531500	Professional Svc - Other	0	233	0	600	39%	367
534300	Other Svc - Laundry & Cleaning	100	564	0	2,200	26%	1,636
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	74,519	333,511	0	651,172	51%	317,661
541100	Telephone	1	6	0	1,000	1%	994
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	8,762	38,548	18,673	70,000	82%	12,779
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	2	0	3,000	0%	2,998
552540	Fuel	8,515	34,709	0	78,000	44%	43,291
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$92,053	\$408,302	\$18,673	\$815,972	52%	\$388,998

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	115	0	1,000	12%	885
531500	Professional Svc - Other	0	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	14	83	0	500	17%	417
534990	Other Svc	6,468	27,860	0	50,508	55%	22,648

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	3,958	10,428	4,894	20,000	77%	4,678
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$10,441	\$38,506	\$4,894	\$95,308	46%	\$51,908
Total for the Project		\$10,441	\$38,506	\$4,894	\$95,308	46%	\$51,908
Total for the Division		\$102,494	\$446,807	\$23,567	\$911,280	52%	\$440,906
Total for the Fund		\$147,427	\$583,445	\$57,538	\$1,412,888	45%	\$771,905

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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: March 31, 2024
50% 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: March 31, 2024
50% 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: March 31, 2024
50% 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: March 31, 2024
 75% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	507,000	0	0	0%	(507,000)
Sub Total		\$0	\$507,000	\$0	\$0	0%	(\$507,000)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	109,322	1,108,259	0	1,361,528	81%	253,269
512990	290 Accrued Payroll	0	54,119	0	0	0%	(54,119)
512996	290 Sick leave - retire/term	0	3,738	0	500	748%	(3,238)
512997	290 Sick leave - annual	0	2,008	0	2,000	100%	(8)
513554	150 PT Teacher Assistant	12,484	80,666	0	132,300	61%	51,634
515005	290 Supplements	21,068	167,965	0	75,535	222%	(92,430)
515015	290 Payment in Lieu of Benefits	738	7,204	0	9,629	75%	2,425
521000	221 Social Security - Matching	10,694	102,317	0	121,050	85%	18,733
522200	211 Retirement Contribution - FRS	19,029	149,584	0	205,146	73%	55,562
522500	211 ICMA - City Portion	834	6,673	0	8,864	75%	2,191
523000	231 Health Insurance	40,086	185,454	0	357,298	52%	171,844
523100	232 Life Insurance	621	679	0	3,486	19%	2,807
524000	241 Workers Compensation	916	9,646	0	12,407	78%	2,761
526300	211 General Retiree Health Contrib	519	4,671	0	6,233	75%	1,562
Sub Total		\$216,312	\$1,882,983	\$0	\$2,295,976	82%	\$412,993

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,210	0	9,600	54%	4,390
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
546250 350	R&M Equipment	0	720	0	3,090	23%	2,370
552013 520	Textbooks	0	66,408	793	67,217	100%	16
552182 513	Testing Material	(1,650)	550	0	3,400	16%	2,850
552590 590	Other Material & Supply	885	8,673	0	13,764	63%	5,091
552590 519	Other Material & Supply	50	1,068	0	6,000	18%	4,932
552650 642	Non-capital Equipment	0	275	0	2,500	11%	2,225
552650 649	Non-capital Equipment	0	0	0	5,000	0%	5,000
552652 369	Software < than \$1000 &/or lic	161	50,833	113	52,479	97%	1,534
552653 649	Non-capital Computer Equipment	0	20,850	0	11,828	176%	(9,022)
554100 530	Memberships Dues Subscription	0	3,373	0	9,095	37%	5,722
Sub Total		(\$554)	\$157,961	\$905	\$186,133	85%	\$27,267
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	54,893	539,818	0	692,967	78%	153,149
512990 290	Accrued Payroll	0	27,306	0	0	0%	(27,306)
512996 290	Sick leave - retire/term	1,595	15,573	0	500	3115%	(15,073)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	5,719	36,431	0	60,750	60%	24,319
515005 290	Supplements	10,001	77,416	0	68,828	112%	(8,588)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
515015 290	Payment in Lieu of Benefits	369	3,135	0	2,379	132%	(756)
521000 221	Social Security - Matching	5,423	50,475	0	63,259	80%	12,784
522200 211	Retirement Contribution - FRS	9,203	68,558	0	111,981	61%	43,423
523000 231	Health Insurance	21,808	90,156	0	183,639	49%	93,483
523100 232	Life Insurance	316	213	0	1,645	13%	1,432
524000 241	Workers Compensation	455	4,837	0	6,206	78%	1,369
526300 211	General Retiree Health Contrib	272	2,448	0	3,267	75%	819
Sub Total		\$110,054	\$916,367	\$0	\$1,196,421	77%	\$280,054
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,800	0%	1,800
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	41,710	4,902	56,136	83%	9,524
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 519	Other Material & Supply	50	1,082	0	4,000	27%	2,918
552590 590	Other Material & Supply	873	6,160	0	10,000	62%	3,840
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	0	520	0	2,636	20%	2,116
552652 369	Software < than \$1000 &/or lic	79	25,866	0	28,649	90%	2,783
552653 649	Non-capital Computer Equipment	0	0	0	2,064	0%	2,064
554100 530	Memberships Dues Subscription	0	1,756	0	4,568	38%	2,812
Sub Total		\$1,003	\$76,544	\$4,902	\$114,078	71%	\$32,632

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	9,950	106,786	0	124,476	86%	17,690
512990 290	Accrued Payroll	0	4,510	0	0	0%	(4,510)
513554 150	PT Teacher Assistant	1,080	4,043	0	10,193	40%	6,151
515005 290	Supplements	4,522	33,085	0	26,774	124%	(6,311)
521000 221	Social Security - Matching	1,156	10,705	0	12,359	87%	1,654
522200 211	Retirement Contribution - FRS	2,107	15,580	0	21,916	71%	6,336
523000 231	Health Insurance	4,241	13,376	0	31,577	42%	18,201
523100 232	Life Insurance	56	(86)	0	179	-48%	265
524000 241	Workers Compensation	75	833	0	1,065	78%	232
526300 211	General Retiree Health Contrib	69	621	0	839	74%	218
Sub Total		\$23,256	\$189,452	\$0	\$229,378	83%	\$39,926
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	866	0	7,336	12%	6,470
552590 519	Other Material & Supply	0	139	0	500	28%	361
552590 590	Other Material & Supply	0	244	0	2,500	10%	2,256
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	2,250	0%	2,250
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$1,249	\$0	\$14,136	9%	\$12,887

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	0	1,630	0	0%	(1,630)	
513140	140	Temp Sub Teacher	3,574	23,737	0	45,000	53%	21,263
521000	221	Social Security - Matching	273	1,806	0	3,443	52%	1,637
521000	140	Social Security - Matching	0	10	0	0	0%	(10)
522200	211	Retirement Contribution - FRS	224	1,818	0	6,107	30%	4,289
Sub Total			\$4,072	\$29,002	\$0	\$54,550	53%	\$25,548
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	911	5,329	0	6,000	89%	671
521000	221	Social Security - Matching	70	408	0	459	89%	51
522200	211	Retirement Contribution - FRS	61	346	0	814	43%	468
Sub Total			\$1,042	\$6,082	\$0	\$7,273	84%	\$1,191
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
550 Elementary East Campus								
6120 Guidance Services								
<u>Personnel Services</u>								
512956	130	School Counselor	3,052	29,994	0	49,075	61%	19,081
512990	290	Accrued Payroll	0	1,778	0	0	0%	(1,778)
515005	290	Supplements	632	4,930	0	1,251	394%	(3,679)
521000	221	Social Security - Matching	282	2,672	0	3,851	69%	1,179

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	500	4,739	0	6,830	69%	2,091
523000 231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100 232	Life Insurance	22	20	0	126	16%	106
524000 241	Workers Compensation	29	308	0	404	76%	96
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$6,358	\$52,580	\$0	\$77,549	68%	\$24,969
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	730	1,398	0	4,000	35%	2,602
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$730	\$8,057	\$0	\$18,259	44%	\$10,202
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,760	18,239	0	21,996	83%	3,757
515005 290	Supplements	150	1,387	0	651	213%	(736)
515116 290	Cell Phone Pay	13	118	0	150	79%	32
521000 221	Social Security - Matching	142	1,466	0	1,746	84%	280
522200 211	Retirement Contribution - FRS	240	2,264	0	3,096	73%	832
523000 231	Health Insurance	455	1,972	0	3,947	50%	1,975
523100 232	Life Insurance	10	10	0	57	18%	47

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
524000 241	Workers Compensation	13	138	0	181	76%	43
526300 211	General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$2,787	\$25,640	\$0	\$31,887	80%	\$6,247
<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	23,872	163,549	71,738	223,656	105%	(11,631)
552590 590	Other Material & Supply	0	118	0	1,500	8%	1,382
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	12	28	0	100	28%	72
552790 790	Miscellaneous Expense	7	89	0	300	30%	211
Sub Total		\$23,891	\$163,785	\$71,738	\$229,085	103%	(\$6,438)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	5,172	51,426	0	65,325	79%	13,899
512990 290	Accrued Payroll	0	2,367	0	0	0%	(2,367)
515005 290	Supplements	1,115	9,291	0	2,000	465%	(7,291)
521000 221	Social Security - Matching	469	4,538	0	5,151	88%	613
522200 211	Retirement Contribution - FRS	1,329	10,641	0	9,137	116%	(1,504)
523000 231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100 232	Life Insurance	29	29	0	172	17%	143
524000 241	Workers Compensation	39	413	0	537	77%	124

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$9,994	\$86,843	\$0	\$98,334	88%	\$11,491
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	2,387	0	7,152	33%	4,765
552590 590	Other Material & Supply	0	1,810	0	2,500	72%	690
552650 642	Non-capital Equipment	0	160	0	2,066	8%	1,907
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	2,612	0	4,881	54%	2,269
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$6,969	\$0	\$17,699	39%	\$10,730
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,229	20,767	0	53,060	39%	32,293
512990 290	Accrued Payroll	0	1,922	0	0	0%	(1,922)
515005 290	Supplements	1,674	10,301	0	17,660	58%	7,359
521000 221	Social Security - Matching	431	2,275	0	5,415	42%	3,140
522200 211	Retirement Contribution - FRS	801	4,216	0	9,600	44%	5,384
523000 231	Health Insurance	1,820	13,094	0	20,904	63%	7,810
523100 232	Life Insurance	24	161	0	272	59%	111
524000 241	Workers Compensation	32	301	0	399	75%	98
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$9,031	\$53,226	\$0	\$107,562	49%	\$54,336

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100 330	Travel Conferences	1,663	1,663	0	5,200	32%	3,537
Sub Total		\$1,663	\$18,401	\$0	\$21,938	84%	\$3,537
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	400	3,539	0	5,040	70%	1,501
Sub Total		\$400	\$3,539	\$0	\$5,040	70%	\$1,501
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
<u>Personnel Services</u>							
512952 160	Bookkeeper	3,918	38,125	0	50,940	75%	12,815
512953 110	Assistant Principal	6,099	60,348	0	76,232	79%	15,884

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	9,222	87,613	0	115,274	76%	27,661
512990	290 Accrued Payroll	0	8,783	0	0	0%	(8,783)
512997	290 Sick leave - annual	0	3,156	0	3,500	90%	344
514000	160 Overtime	0	3,029	0	0	0%	(3,029)
515005	290 Supplements	1,058	17,080	0	1,751	975%	(15,329)
521000	221 Social Security - Matching	1,502	15,601	0	18,950	82%	3,349
522200	211 Retirement Contribution - FRS	2,223	21,637	0	26,226	83%	4,589
522500	211 ICMA - City Portion	532	5,525	0	6,913	80%	1,388
523000	231 Health Insurance	5,461	23,857	0	47,277	50%	23,420
523100	232 Life Insurance	110	93	0	597	16%	504
524000	241 Workers Compensation	146	1,552	0	2,002	78%	450
525000	251 Unemployment Compensation	0	0	0	1,473	0%	1,473
526300	211 General Retiree Health Contrib	63	567	0	756	75%	189
Sub Total		\$30,334	\$286,966	\$0	\$351,891	82%	\$64,925
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	184,629	0%	184,629
531300	310 Prof Svc - Outside Legal	25	3,189	0	8,000	40%	4,811
531310	310 Professional Svc - Tech Svc	217	2,134	1,900	5,800	70%	1,766
534989	310 Other Svc - FCS	34,857	235,894	0	321,551	73%	85,657
534995	359 Other Svc - IT	0	5,291	15,081	46,614	44%	26,242
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	4	15	0	50	30%	35
544200	369 Rental - Machinery & Equipment	1,674	3,450	2,013	5,600	98%	137
546250	359 R&M Equipment	0	0	0	250	0%	250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
546250	350 R&M Equipment	0	0	0	600	0%	600
546800	359 Maintenance Contract	1,843	3,739	3,761	7,500	100%	0
547100	395 Printing	0	1,032	0	3,000	34%	1,968
549000	390 Legal/Employment Ads	184	184	0	2,000	9%	1,816
552590	519 Other Material & Supply	0	200	0	500	40%	301
552590	590 Other Material & Supply	125	2,974	0	7,000	42%	4,026
552650	649 Non-capital Equipment	0	390	0	4,000	10%	3,610
552650	642 Non-capital Equipment	0	2,521	0	8,000	32%	5,479
552652	369 Non-capital Software & License	0	9,739	(2,179)	43,180	18%	35,620
552653	649 Non-capital Computer Equipment	0	250	0	6,109	4%	5,859
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,546	0	3,400	75%	854
554100	521 Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$38,930	\$273,632	\$20,576	\$660,533	45%	\$366,325
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	1,689	16,823	0	21,112	80%	4,289
512997	290 Sick leave - annual	0	499	0	0	0%	(499)
515005	290 Supplements	147	3,243	0	2,002	162%	(1,241)
521000	221 Social Security - Matching	138	1,552	0	1,770	88%	218
522200	211 Retirement Contribution - FRS	249	2,498	0	3,138	80%	640
523000	231 Health Insurance	455	1,972	0	3,947	50%	1,975

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	9	6	0	55	11%	49
524000 241	Workers Compensation	12	128	0	174	74%	46
526300 211	General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$2,703	\$26,767	\$0	\$32,261	83%	\$5,495
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	166	237	0	1,959	12%	1,722
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 642	Non-capital Equipment	15	60	0	115	52%	55
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$181	\$1,985	\$0	\$4,557	44%	\$2,572
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	87,972	266,025	53,122	322,148	99%	3,001
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
540100 330	Travel Conferences	0	1	0	5	10%	4
541370 379	Communications	33	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	184	1,227	0	1,500	82%	273

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
543430 430	Electricity	656	6,359	0	10,000	64%	3,642
546150 350	R&M Land Bldg & Improvement	0	523	0	1,000	52%	477
546250 350	R&M Equipment	76	1,922	0	2,850	67%	928
546300 350	R&M Vehicles	157	414	82	800	62%	304
549105 790	License Renewals	0	303	0	350	86%	47
552650 642	Non-capital Equipment	136	2,450	51	2,379	105%	(122)
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	263	263	0	428	62%	165
552790 790	Miscellaneous Expense	0	211	0	700	30%	489
552910 580	Commodity Consumption	300	22,783	0	37,735	60%	14,952
Sub Total		\$89,779	\$304,001	\$53,256	\$381,878	94%	\$24,622
<u>Capital Outlay</u>							
664151 641	Oven	0	55,300	8,593	63,894	100%	1
Sub Total		\$0	\$55,300	\$8,593	\$63,894	100%	\$1
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	11	56	0	268	21%	212
534990 310	Other Svc	27,556	175,960	0	230,472	76%	54,512
541370 379	Communications	42	363	0	650	56%	287
543380 380	Pub Ut Svc Othr Energ Sv	9	78	0	682	11%	604
543430 430	Electricity	56	534	0	900	59%	366
544200 369	Rental - Machinery & Equipment	8	60	49	110	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	2,657	29,467	0	37,444	79%	7,977
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	10	48	0	200	24%	152
546300	350 R&M Vehicles	4,635	19,809	1,504	34,843	61%	13,530
546800	359 Maintenance Contract	5	38	58	97	99%	1
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	1,412	10,877	0	17,506	62%	6,629
552600	642 Clothing/Uniforms	0	515	0	580	89%	65
552650	642 Non-capital Equipment	90	267	30	348	85%	51
552652	369 Non-capital Software & License	0	760	0	813	93%	53
552653	649 Non-capital Computer Equipment	0	0	0	47	0%	47
552790	790 Miscellaneous Expense	7	704	613	1,218	108%	(98)
Sub Total		\$36,498	\$239,536	\$2,254	\$326,468	74%	\$84,678
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	995	0	2,750	36%	1,755
534950	350 Other Svc - Maintenance	208	95,329	99,686	199,519	98%	4,505
534982	310 Function Sourcing - Grounds	897	2,526	1,074	5,200	69%	1,600
534990	310 Other Svc	3,656	14,201	13,913	47,416	59%	19,301
541370	379 Communications	242	10,494	0	17,500	60%	7,006
543380	380 Pub Ut Svc Othr Energ Sv	870	6,838	0	9,500	72%	2,662
543430	430 Electricity	6,022	59,185	0	86,959	68%	27,774

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
544210 319	IT/Telecommunication Service	10,244	92,196	0	122,929	75%	30,733
544360 360	Rentals	57,317	515,081	0	701,941	73%	186,860
545320 320	Insurance & Bond Premium	0	184,796	0	202,763	91%	17,967
546150 350	R&M Land Bldg & Improvement	2,568	55,509	1,225	80,321	71%	23,588
546210 682	Energy Savings Project	4,620	45,985	9,239	55,224	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	16	1,266	0	1,650	77%	384
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,542	139,878	0	186,508	75%	46,630
549400 730	Bank Svc Charge	4	39	0	75	51%	36
552590 590	Other Material & Supply	970	2,811	0	4,500	62%	1,689
552590 519	Other Material & Supply	0	1,201	0	3,100	39%	1,899
552650 649	Non-capital Equipment	0	53	0	500	11%	448
552650 642	Non-capital Equipment	40	9,680	911	10,865	97%	274
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$103,216	\$1,238,062	\$126,048	\$1,741,020	78%	\$376,911
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	0	5,809	0	0	0%	(5,809)
513190 160	PT After School Director	2,129	13,820	0	31,276	44%	17,456
513403 160	PT Bookkeeper	365	1,960	0	8,970	22%	7,010
513556 160	PT After School Care	12,583	79,394	0	129,060	62%	49,666

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
513686	160 P/T Aftercare Clerk Spec I	923	6,544	0	16,200	40%	9,656
521000	221 Social Security - Matching	1,218	7,745	0	14,199	55%	6,454
522200	211 Retirement Contribution - FRS	2,235	14,209	0	25,190	56%	10,981
524000	241 Workers Compensation	103	1,078	0	1,390	78%	312
Sub Total		\$19,556	\$130,559	\$0	\$226,285	58%	\$95,726
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	1,391	0	5,880	24%	4,489
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$1,391	\$0	\$5,980	23%	\$4,589
Total for the Project		\$731,236	\$6,242,282	\$288,273	\$8,505,543	77%	\$1,974,988
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	90,720	917,416	0	1,148,743	80%	231,327
512990	290 Accrued Payroll	0	47,739	0	0	0%	(47,739)
512996	290 Sick leave - retire/term	0	7,981	0	3,000	266%	(4,981)
512997	290 Sick leave - annual	0	3,101	0	4,000	78%	899
513554	150 PT Teacher Assistant	14,306	90,248	0	129,600	70%	39,353
513559	120 PT Certified Teacher	3,226	25,410	0	39,388	65%	13,978
515005	290 Supplements	16,514	154,625	0	78,546	197%	(76,079)
515015	290 Payment in Lieu of Benefits	678	6,314	0	8,812	72%	2,498
521000	221 Social Security - Matching	9,421	90,632	0	108,077	84%	17,445
522200	211 Retirement Contribution - FRS	16,202	128,646	0	184,553	70%	55,907

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
522500 211	ICMA - City Portion	552	4,336	0	5,860	74%	1,524
523000 231	Health Insurance	30,983	142,233	0	275,055	52%	132,822
523100 232	Life Insurance	524	698	0	3,064	23%	2,366
524000 241	Workers Compensation	799	8,394	0	10,803	78%	2,409
526300 211	General Retiree Health Contrib	434	3,906	0	5,215	75%	1,309
Sub Total		\$184,359	\$1,631,679	\$0	\$2,004,716	81%	\$373,037
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,548	0	9,600	58%	4,052
546250 359	R&M Equipment	0	95	0	2,000	5%	1,905
546250 350	R&M Equipment	0	34	0	800	4%	766
552013 520	Textbooks	0	54,941	3,147	61,411	95%	3,323
552182 513	Testing Material	(1,650)	1,008	0	3,400	30%	2,392
552590 519	Other Material & Supply	575	801	0	4,900	16%	4,099
552590 590	Other Material & Supply	695	12,634	0	18,035	70%	5,401
552650 649	Non-capital Equipment	0	8,393	2,651	23,580	47%	12,536
552650 642	Non-capital Equipment	233	1,958	0	20,300	10%	18,342
552652 369	Software < than \$1000 &/or lic	0	55,940	113	49,615	113%	(6,438)
552653 649	Non-capital Computer Equipment	988	24,513	2,444	35,771	75%	8,814
554100 733	Memberships Dues Subscription	0	199	0	200	100%	1
554100 530	Memberships Dues Subscription	0	299	0	2,360	13%	2,061
Sub Total		\$841	\$166,364	\$8,355	\$231,972	75%	\$57,252

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	43,075	429,014	0	546,925	78%	117,911
512990 290	Accrued Payroll	0	21,379	0	0	0%	(21,379)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	1,407	0	1,500	94%	93
513554 150	PT Teacher Assistant	5,018	24,915	0	43,200	58%	18,285
515005 290	Supplements	9,564	68,042	0	64,827	105%	(3,215)
515015 290	Payment in Lieu of Benefits	246	886	0	793	112%	(93)
521000 221	Social Security - Matching	4,367	39,503	0	50,464	78%	10,961
522200 211	Retirement Contribution - FRS	7,742	58,910	0	86,129	68%	27,219
522500 211	ICMA - City Portion	272	2,136	0	2,887	74%	751
523000 231	Health Insurance	18,167	77,695	0	155,567	50%	77,872
523100 232	Life Insurance	249	242	0	1,372	18%	1,130
524000 241	Workers Compensation	358	3,787	0	4,867	78%	1,080
526300 211	General Retiree Health Contrib	216	1,944	0	2,597	75%	653
Sub Total		\$89,273	\$729,860	\$0	\$963,128	76%	\$233,268
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	0	36,176	1,654	52,744	72%	14,914
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	162	7,688	0	9,480	81%	1,792
552590 519	Other Material & Supply	0	787	52	1,800	47%	961
552650 642	Non-capital Equipment	0	7,791	10	11,644	67%	3,843

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5102 4-8 Basic					
552650 649	Non-capital Equipment	0	445	0	5,500	8%	5,055
552652 369	Software < than \$1000 &/or lic	0	26,972	0	23,799	113%	(3,173)
552653 649	Non-capital Computer Equipment	240	841	2,432	12,064	27%	8,791
554100 530	Memberships Dues Subscription	0	200	0	1,140	18%	940
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$402	\$80,350	\$4,149	\$121,361	70%	\$36,862
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,092	20,734	0	26,004	80%	5,270
512910 120	Charter School Teacher	10,993	99,028	0	140,186	71%	41,158
512990 290	Accrued Payroll	0	6,021	0	0	0%	(6,021)
512997 290	Sick leave - annual	0	0	0	500	0%	500
513140 140	Temp Sub Teacher	0	180	0	0	0%	(180)
515005 290	Supplements	3,261	26,904	0	9,533	282%	(17,371)
515015 290	Payment in Lieu of Benefits	185	1,292	0	0	0%	(1,292)
521000 221	Social Security - Matching	1,235	11,065	0	13,490	82%	2,425
522200 211	Retirement Contribution - FRS	2,215	17,317	0	23,852	73%	6,535
523000 231	Health Insurance	5,151	25,098	0	47,161	53%	22,063
523100 232	Life Insurance	75	146	0	497	29%	351
524000 241	Workers Compensation	100	1,038	0	1,348	77%	310
526300 211	General Retiree Health Contrib	59	531	0	713	74%	182
Sub Total		\$25,365	\$209,355	\$0	\$263,284	80%	\$53,929

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,902	20,448	0	29,889	68%	9,441
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	1,015	0	2,000	51%	985
552590 590	Other Material & Supply	10	2,176	0	2,410	90%	234
552590 519	Other Material & Supply	109	399	0	700	57%	301
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	65	0	1,200	5%	1,135
552653 649	Non-capital Computer Equipment	290	290	0	300	97%	10
Sub Total		\$3,311	\$24,393	\$0	\$36,899	66%	\$12,506
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	0	1,196	0	0	0%	(1,196)
513135 140	BTU sub	109	527	0	0	0%	(527)
513140 140	Temp Sub Teacher	2,404	20,045	0	33,000	61%	12,955
521000 221	Social Security - Matching	192	1,572	0	2,525	62%	953
522200 211	Retirement Contribution - FRS	217	2,333	0	4,479	52%	2,146
Sub Total		\$2,921	\$25,674	\$0	\$40,004	64%	\$14,330

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	2,243	0	8,000	28%	5,758
521000	221 Social Security - Matching	0	172	0	612	28%	440
522200	211 Retirement Contribution - FRS	0	182	0	1,086	17%	904
Sub Total		\$0	\$2,596	\$0	\$9,698	27%	\$7,102
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,176	41,394	0	51,909	80%	10,515
512990	290 Accrued Payroll	0	1,881	0	0	0%	(1,881)
515005	290 Supplements	935	12,536	0	5,386	233%	(7,150)
521000	221 Social Security - Matching	379	4,082	0	4,387	93%	305
522200	211 Retirement Contribution - FRS	694	6,150	0	7,778	79%	1,628
523000	231 Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100	232 Life Insurance	23	27	0	140	19%	113
524000	241 Workers Compensation	31	327	0	426	77%	99
526300	211 General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$8,078	\$74,536	\$0	\$86,038	87%	\$11,502
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590	590 Other Material & Supply	0	32	0	2,200	1%	2,168
552590	519 Other Material & Supply	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552653	649 Non-capital Computer Equipment	0	143	0	500	29%	357
Sub Total		\$0	\$6,834	\$0	\$17,259	40%	\$10,425
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	3,764	37,418	0	62,111	60%	24,693
515005	290 Supplements	0	63	0	873	7%	811
515116	290 Cell Phone Pay	0	38	0	450	8%	413
521000	221 Social Security - Matching	283	2,829	0	4,858	58%	2,030
522200	211 Retirement Contribution - FRS	511	4,596	0	8,617	53%	4,021
523000	231 Health Insurance	1,820	9,236	0	17,049	54%	7,813
523100	232 Life Insurance	28	68	0	199	34%	131
524000	241 Workers Compensation	37	382	0	501	76%	119
526300	211 General Retiree Health Contrib	15	135	0	189	71%	54
Sub Total		\$6,457	\$54,764	\$0	\$94,847	58%	\$40,083
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	1,488	16,640	9,863	30,655	86%	4,152
534989	310 Other Svc - FCS	3,601	18,130	0	29,106	62%	10,976
552590	590 Other Material & Supply	0	696	339	1,100	94%	65
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	12	28	0	100	28%	72
552790	790 Miscellaneous Expense	7	89	0	300	30%	211
Sub Total		\$5,109	\$35,583	\$10,202	\$64,890	71%	\$19,104
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	2,400	16,560	0	22,320	74%	5,760
512957	130 Media Specialist	4,310	42,625	0	54,113	79%	11,488
512990	290 Accrued Payroll	0	2,769	0	0	0%	(2,769)
515005	290 Supplements	1,407	12,115	0	6,351	191%	(5,764)
515015	290 Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	221 Social Security - Matching	626	5,540	0	6,519	85%	979
522200	211 Retirement Contribution - FRS	1,101	8,453	0	11,562	73%	3,109
523000	231 Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100	232 Life Insurance	34	48	0	213	23%	165
524000	241 Workers Compensation	46	483	0	626	77%	143
526300	211 General Retiree Health Contrib	42	378	0	504	75%	126
Sub Total		\$11,970	\$98,766	\$0	\$120,369	82%	\$21,603
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	478	3,051	0	4,000	76%	949
552012	610 Media Books	0	4,725	0	6,500	73%	1,775
552590	590 Other Material & Supply	304	1,023	169	1,500	79%	308

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	2,548	0	2,561	100%	13
552653 649	Non-capital Computer Equipment	0	3,904	0	4,638	84%	734
554100 521	Memberships Dues Subscription	0	0	0	475	0%	475
Sub Total		\$782	\$15,251	\$169	\$21,974	70%	\$6,553
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,176	32,215	0	51,909	62%	19,694
512990 290	Accrued Payroll	0	1,881	0	0	0%	(1,881)
515005 290	Supplements	2,281	16,567	0	17,400	95%	833
521000 221	Social Security - Matching	484	3,669	0	5,307	69%	1,638
522200 211	Retirement Contribution - FRS	876	6,620	0	9,410	70%	2,790
523000 231	Health Insurance	1,820	13,094	0	20,904	63%	7,810
523100 232	Life Insurance	23	154	0	267	58%	113
524000 241	Workers Compensation	31	291	0	390	75%	99
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$9,711	\$74,680	\$0	\$105,839	71%	\$31,159

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
			6400 Instructional Staff Training				
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100 330	Travel Conferences	794	1,861	0	11,300	16%	9,439
Sub Total		\$794	\$18,598	\$0	\$28,038	66%	\$9,440
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			7100 Board				
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			7200 General Administration				
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	400	3,539	0	5,040	70%	1,501
Sub Total		\$400	\$3,539	\$0	\$5,040	70%	\$1,501
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
			7300 School Administration				
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,152	20,962	0	28,175	74%	7,213
512951 160	Registrar	1,629	15,495	0	20,124	77%	4,629

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
512953	110 Assistant Principal	6,294	64,577	0	78,687	82%	14,110
512969	110 Principal West Campus	5,245	52,062	0	63,149	82%	11,087
512990	290 Accrued Payroll	0	6,842	0	0	0%	(6,842)
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	0	1,363	0	3,000	45%	1,637
514000	160 Overtime	0	245	0	0	0%	(245)
515005	290 Supplements	1,425	17,517	0	11,275	155%	(6,242)
515015	290 Payment in Lieu of Benefits	92	877	0	1,201	73%	324
521000	221 Social Security - Matching	1,290	13,199	0	15,964	83%	2,765
522200	211 Retirement Contribution - FRS	2,051	19,663	0	24,902	79%	5,239
522500	211 ICMA - City Portion	221	2,090	0	2,894	72%	804
523000	231 Health Insurance	4,551	19,912	0	39,385	51%	19,473
523100	232 Life Insurance	86	88	0	481	18%	393
524000	241 Workers Compensation	114	1,207	0	1,556	78%	349
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455
526300	211 General Retiree Health Contrib	63	567	0	756	75%	189
Sub Total		\$25,214	\$236,666	\$0	\$296,004	80%	\$59,338
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	160,176	0%	160,176
531300	310 Prof Svc - Outside Legal	188	3,621	0	8,000	45%	4,379
531310	310 Professional Svc - Tech Svc	50	1,150	75	3,100	40%	1,875
534989	310 Other Svc - FCS	18,073	133,654	0	176,277	76%	42,623
534995	359 Other Svc - IT	0	4,535	12,927	39,954	44%	22,492
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
542000 370	Postage	3	13	0	1,200	1%	1,187
544200 369	Rental - Machinery & Equipment	72	707	1,516	4,500	49%	2,278
546250 350	R&M Equipment	0	1,577	0	2,000	79%	423
546800 359	Maintenance Contract	255	1,530	8,269	4,500	218%	(5,299)
547100 395	Printing	37	37	0	1,300	3%	1,263
549000 390	Legal/Employment Ads	157	157	0	700	22%	543
552590 590	Other Material & Supply	1,419	2,053	317	7,886	30%	5,516
552590 519	Other Material & Supply	377	1,742	77	2,000	91%	181
552650 649	Non-capital Equipment	0	35	0	2,000	2%	1,965
552650 642	Non-capital Equipment	1,387	12,620	2,480	17,300	87%	2,200
552652 369	Non-capital Software & License	0	6,423	(981)	29,072	19%	23,630
552653 649	Non-capital Computer Equipment	2,441	2,665	625	9,463	35%	6,173
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	2,140	0	2,910	74%	770
554100 530	Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$24,459	\$174,659	\$25,304	\$476,488	42%	\$276,524
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,546	10,715	0	18,481	58%	7,766
515005 290	Supplements	80	3,790	0	866	438%	(2,924)
521000 221	Social Security - Matching	116	1,049	0	1,481	71%	432
522200 211	Retirement Contribution - FRS	221	1,771	0	2,628	67%	857

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
523000 231	Health Insurance	455	686	0	2,661	26%	1,975
523100 232	Life Insurance	8	(41)	0	2	-2050%	43
524000 241	Workers Compensation	11	130	0	166	78%	36
526300 211	General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$2,442	\$18,145	\$0	\$26,348	69%	\$8,203
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	408	591	0	1,959	30%	1,368
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	15	60	0	115	52%	55
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$423	\$2,339	\$0	\$4,557	51%	\$2,218
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	61,832	187,618	53,522	243,640	99%	2,500
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	33	236	0	650	36%	414

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
543380 380	Pub Ut Svc Othr Energ Sv	158	1,051	0	1,200	88%	149
543430 430	Electricity	545	5,583	0	8,500	66%	2,917
546150 350	R&M Land Bldg & Improvement	0	157	0	1,000	16%	843
546250 350	R&M Equipment	65	2,401	0	3,300	73%	899
546300 350	R&M Vehicles	135	385	70	850	54%	394
549105 790	License Renewals	0	297	0	315	94%	18
552650 642	Non-capital Equipment	503	10,341	332	10,839	98%	165
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	428	0%	428
552790 790	Miscellaneous Expense	0	200	0	700	29%	500
552910 580	Commodity Consumption	258	19,528	0	32,345	60%	12,817
Sub Total		\$63,528	\$229,085	\$53,925	\$305,105	93%	\$22,095
<u>Capital Outlay</u>							
664151 641	Oven	0	55,300	7,366	62,666	100%	0
Sub Total		\$0	\$55,300	\$7,366	\$62,666	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	10	48	0	230	21%	182
534990 310	Other Svc	23,619	150,820	0	197,492	76%	46,672
541370 379	Communications	42	363	0	650	56%	287
543380 380	Pub Ut Svc Othr Energ Sv	8	67	0	582	11%	515
543430 430	Electricity	56	534	0	900	59%	366

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
544200 369	Rental - Machinery & Equipment	8	60	49	110	100%	1
545000 370	Insurance	2,277	25,258	0	32,093	79%	6,835
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	9	41	0	150	27%	109
546300 350	R&M Vehicles	3,964	16,970	1,289	29,865	61%	11,606
546800 359	Maintenance Contract	5	38	58	97	99%	1
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	2,117	16,316	0	26,483	62%	10,167
552600 642	Clothing/Uniforms	0	442	0	497	89%	55
552650 642	Non-capital Equipment	77	243	26	299	90%	31
552652 369	Non-capital Software & License	0	651	0	697	93%	46
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40
552790 790	Miscellaneous Expense	6	603	525	1,044	108%	(84)
Sub Total		\$32,197	\$212,453	\$1,947	\$291,499	74%	\$77,099
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	498	0	2,750	18%	2,253
534950 350	Other Svc - Maintenance	222	81,144	78,686	162,081	99%	2,251
534982 310	Function Sourcing - Grounds	386	1,104	496	2,000	80%	400
534990 310	Other Svc	2,808	10,907	8,452	36,042	54%	16,683
541370 379	Communications	191	6,632	0	10,050	66%	3,418
543380 380	Pub Ut Svc Othr Energy Sv	1,124	7,830	0	9,000	87%	1,170

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
543430 430	Electricity	3,080	36,503	0	56,362	65%	19,859
544210 319	IT/Telecommunication Service	12,090	108,810	0	145,091	75%	36,281
544360 360	Rentals	39,948	358,171	0	495,837	72%	137,666
545320 320	Insurance & Bond Premium	0	158,396	0	173,753	91%	15,357
546150 350	R&M Land Bldg & Improvement	4,589	40,305	1,050	77,101	54%	35,746
546210 682	Energy Savings Project	3,659	36,427	7,319	43,746	100%	1
546250 359	R&M Equipment	0	258	0	500	52%	242
546250 350	R&M Equipment	0	821	0	1,100	75%	279
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,804	106,236	0	141,654	75%	35,418
549400 730	Bank Svc Charge	4	39	0	75	51%	36
552590 590	Other Material & Supply	642	1,780	0	2,000	89%	220
552590 519	Other Material & Supply	0	11	0	2,400	0%	2,389
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	40	4,740	778	6,892	80%	1,374
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$80,586	\$960,611	\$96,780	\$1,369,934	77%	\$312,544
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	0	4,695	0	0	0%	(4,695)
513190 160	PT After School Director	1,580	10,058	0	11,729	86%	1,671
513403 160	PT Bookkeeper	1,649	10,560	0	8,970	118%	(1,590)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
513556	160 PT After School Care	18,264	110,926	0	129,600	86%	18,674
513686	160 PT Sch Clerk Spec I	566	5,201	0	8,100	64%	2,899
521000	221 Social Security - Matching	1,687	10,440	0	12,125	86%	1,685
522200	211 Retirement Contribution - FRS	2,965	18,768	0	21,510	87%	2,742
524000	241 Workers Compensation	96	1,006	0	1,298	78%	292
Sub Total		\$26,807	\$171,654	\$0	\$193,332	89%	\$21,678
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	380	134	2,000	26%	1,486
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	800	0%	800
Sub Total		\$0	\$380	\$134	\$3,300	16%	\$2,786
Total for the Project		\$605,431	\$5,319,518	\$208,331	\$7,250,067	76%	\$1,722,218
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	91,028	925,034	0	1,175,406	79%	250,372
512990	290 Accrued Payroll	0	47,670	0	0	0%	(47,670)
512996	290 Sick leave - retire/term	0	921	0	1,500	61%	579
512997	290 Sick leave - annual	0	5,028	0	2,500	201%	(2,528)
513554	150 PT Teacher Assistant	15,061	100,701	0	140,400	72%	39,699
515005	290 Supplements	19,104	171,672	0	76,307	225%	(95,365)
515015	290 Payment in Lieu of Benefits	369	4,985	0	7,203	69%	2,218
521000	221 Social Security - Matching	9,382	90,460	0	107,395	84%	16,935

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
522200 211	Retirement Contribution - FRS	16,421	135,500	0	189,916	71%	54,416
523000 231	Health Insurance	35,243	160,857	0	311,929	52%	151,072
523100 232	Life Insurance	536	709	0	3,137	23%	2,428
524000 241	Workers Compensation	798	8,382	0	10,785	78%	2,403
526300 211	General Retiree Health Contrib	448	4,032	0	5,384	75%	1,352
Sub Total		\$188,390	\$1,655,949	\$0	\$2,031,862	81%	\$375,913
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	5,450	0	9,600	57%	4,150
544200 362	Rental - Machinery & Equipment	163	1,463	163	1,951	83%	326
546250 359	R&M Equipment	14	14	0	1,500	1%	1,486
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	56	610	990	1,600	100%	0
552013 520	Textbooks	0	54,610	905	59,759	93%	4,244
552182 513	Testing Material	(1,650)	550	0	3,400	16%	2,850
552590 519	Other Material & Supply	0	2,899	0	3,000	97%	101
552590 590	Other Material & Supply	69	10,664	23	15,324	70%	4,637
552650 649	Non-capital Equipment	0	146	0	4,000	4%	3,854
552650 642	Non-capital Equipment	0	2,969	0	3,000	99%	31
552652 369	Software < than \$1000 &/or lic	0	39,764	113	41,879	95%	2,003
552653 649	Non-capital Computer Equipment	116	116	0	11,828	1%	11,712
552653 644	Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100 530	Memberships Dues Subscription	0	4,061	0	4,090	99%	29
Sub Total		(\$1,233)	\$123,316	\$2,194	\$166,081	76%	\$40,572

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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>Personnel Services</u>							
512910 120	Charter School Teacher	43,073	443,200	0	559,786	79%	116,586
512990 290	Accrued Payroll	0	21,454	0	0	0%	(21,454)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	3,552	0	2,500	142%	(1,052)
513554 150	PT Teacher Assistant	3,668	25,699	0	32,400	79%	6,701
515005 290	Supplements	9,192	79,655	0	71,019	112%	(8,636)
521000 221	Social Security - Matching	4,231	41,762	0	50,998	82%	9,236
522200 211	Retirement Contribution - FRS	7,590	61,440	0	90,026	68%	28,586
523000 231	Health Insurance	19,369	82,937	0	165,972	50%	83,035
523100 232	Life Insurance	255	283	0	1,440	20%	1,157
524000 241	Workers Compensation	359	3,790	0	4,874	78%	1,084
526300 211	General Retiree Health Contrib	223	2,007	0	2,680	75%	673
Sub Total		\$87,959	\$765,778	\$0	\$982,195	78%	\$216,417
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
534989 310	Contractual service provider	0	600	0	0	0%	(600)
544200 362	Rental - Machinery & Equipment	80	720	80	962	83%	162
546250 359	R&M Equipment	29	830	0	1,500	55%	670
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	27	300	540	840	100%	0
552013 520	Textbooks	0	50,170	659	43,187	118%	(7,643)
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	0	6,466	11	6,500	100%	23

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
552590 519	Other Material & Supply	0	1,429	0	1,500	95%	71
552650 649	Non-capital Equipment	0	72	0	2,000	4%	1,928
552650 642	Non-capital Equipment	0	881	0	6,000	15%	5,119
552652 369	Software < than \$1000 &/or lic	0	20,005	0	20,279	99%	274
552653 649	Non-capital Computer Equipment	57	57	0	3,156	2%	3,099
554100 530	Memberships Dues Subscription	0	1,955	0	1,980	99%	25
Sub Total		\$193	\$82,937	\$1,290	\$92,804	91%	\$8,577
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	2,561	0	29,445	9%	26,885
512910 120	Charter School Teacher	9,735	95,311	0	121,668	78%	26,357
512990 290	Accrued Payroll	0	5,475	0	0	0%	(5,475)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	2,983	24,193	0	19,921	121%	(4,272)
515015 290	Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000 221	Social Security - Matching	964	9,259	0	13,317	70%	4,058
522200 211	Retirement Contribution - FRS	1,722	13,433	0	23,544	57%	10,111
523000 231	Health Insurance	3,331	9,431	0	23,684	40%	14,253
523100 232	Life Insurance	69	63	0	374	17%	311
524000 241	Workers Compensation	91	966	0	1,248	77%	282
526300 211	General Retiree Health Contrib	59	531	0	713	74%	182
Sub Total		\$19,139	\$163,069	\$0	\$236,815	69%	\$73,746

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
	5250 Exceptional Student Prog						
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,839	18,368	0	26,455	69%	8,087
552013 520	Textbooks	0	459	0	1,000	46%	541
552590 590	Other Material & Supply	0	93	0	1,000	9%	907
552590 519	Other Material & Supply	0	543	0	700	78%	157
552650 649	Non-capital Equipment	0	150	0	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$2,839	\$19,612	\$0	\$29,555	66%	\$9,943
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	0	1,087	0	0	0%	(1,087)
513140 140	Temp Sub Teacher	3,709	20,659	0	30,000	69%	9,341
521000 221	Social Security - Matching	284	1,580	0	2,295	69%	715
522200 211	Retirement Contribution - FRS	88	802	0	4,071	20%	3,269
Sub Total		\$4,080	\$24,128	\$0	\$36,366	66%	\$12,238
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	345	5,573	0	10,000	56%	4,428
521000 221	Social Security - Matching	26	426	0	765	56%	339

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
522200 211	Retirement Contribution - FRS	16	154	0	1,357	11%	1,203
Sub Total		\$388	\$6,153	\$0	\$12,122	51%	\$5,969
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	4,152	40,666	0	52,065	78%	11,399
512990 290	Accrued Payroll	0	1,886	0	0	0%	(1,886)
515005 290	Supplements	1,349	13,117	0	10,386	126%	(2,731)
521000 221	Social Security - Matching	401	3,942	0	4,779	82%	837
522200 211	Retirement Contribution - FRS	746	6,152	0	8,478	73%	2,326
523000 231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100 232	Life Insurance	23	24	0	138	17%	114
524000 241	Workers Compensation	31	328	0	428	77%	100
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$8,543	\$74,254	\$0	\$92,286	80%	\$18,032
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	270	270	51	1,000	32%	678
552590 519	Other Material & Supply	110	110	0	200	55%	90
552650 642	Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$380	\$7,039	\$51	\$15,009	47%	\$7,919

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6130 Health Services							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	8,302	82,980	9,808	40,020	232%	(52,768)
552590 590	Other Material & Supply	0	119	0	300	40%	181
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	9	25	0	25	100%	0
552790 790	Miscellaneous Expense	7	89	0	300	30%	211
Sub Total		\$8,318	\$83,214	\$9,808	\$44,274	210%	(\$48,747)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	2,044	20,636	0	25,536	81%	4,900
512990 290	Accrued Payroll	0	925	0	0	0%	(925)
515005 290	Supplements	577	4,950	0	3,184	155%	(1,766)
521000 221	Social Security - Matching	188	1,851	0	2,199	84%	348
522200 211	Retirement Contribution - FRS	356	2,890	0	3,899	74%	1,009
523000 231	Health Insurance	910	4,004	0	7,866	51%	3,862
523100 232	Life Insurance	11	10	0	68	15%	58
524000 241	Workers Compensation	15	159	0	210	76%	51
526300 211	General Retiree Health Contrib	10	90	0	126	71%	36
Sub Total		\$4,111	\$35,516	\$0	\$43,088	82%	\$7,572

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	542	0	1,300	42%	758
552012 610	Media Books	0	6,392	0	11,000	58%	4,608
552590 590	Other Material & Supply	0	86	250	2,000	17%	1,664
552590 519	Other Material & Supply	439	439	0	500	88%	61
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,393	0	1,394	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$439	\$8,853	\$250	\$17,394	52%	\$8,292
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,365	34,920	0	54,834	64%	19,914
512990 290	Accrued Payroll	0	1,987	0	0	0%	(1,987)
515005 290	Supplements	2,007	16,411	0	15,030	109%	(1,381)
521000 221	Social Security - Matching	464	3,775	0	5,349	71%	1,574
522200 211	Retirement Contribution - FRS	865	6,966	0	9,483	73%	2,517
523000 231	Health Insurance	1,820	13,094	0	20,904	63%	7,810
523100 232	Life Insurance	25	168	0	281	60%	113
524000 241	Workers Compensation	33	310	0	412	75%	102
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$9,600	\$77,820	\$0	\$106,545	73%	\$28,725

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,747	0	7,564	76%	1,818
540100 330	Travel Conferences	0	1,157	0	6,300	18%	5,143
Sub Total		\$0	\$6,903	\$0	\$13,864	50%	\$6,961
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	400	3,539	0	5,039	70%	1,500
Sub Total		\$400	\$3,539	\$0	\$5,039	70%	\$1,500
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,104	10,779	0	15,216	71%	4,437
512953 110	Assistant Principal	5,327	59,620	0	78,333	76%	18,713

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512970	110 Principal Central Campus	5,832	59,682	0	70,294	85%	10,612
512990	290 Accrued Payroll	0	5,385	0	0	0%	(5,385)
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	0	0	0	3,000	0%	3,000
514000	160 Overtime	0	9	0	0	0%	(9)
515005	290 Supplements	553	3,715	0	876	424%	(2,839)
515015	290 Payment in Lieu of Benefits	92	923	0	1,201	77%	278
521000	221 Social Security - Matching	973	10,184	0	13,156	77%	2,972
522200	211 Retirement Contribution - FRS	1,589	15,480	0	20,760	75%	5,280
522500	211 ICMA - City Portion	150	1,282	0	2,055	62%	773
523000	231 Health Insurance	2,730	12,287	0	23,959	51%	11,672
523100	232 Life Insurance	74	99	0	436	23%	337
524000	241 Workers Compensation	98	1,026	0	1,328	77%	302
525000	251 Unemployment Compensation	0	12	0	1,291	1%	1,279
526300	211 General Retiree Health Contrib	42	378	0	504	75%	126
Sub Total		\$18,565	\$180,862	\$0	\$235,409	77%	\$54,547
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	155,476	0%	155,476
531300	310 Prof Svc - Outside Legal	25	2,135	0	7,500	28%	5,365
531310	310 Professional Svc - Tech Svc	229	1,154	1,500	4,100	65%	1,447
534989	310 Other Svc - FCS	27,628	215,872	0	297,618	73%	81,746
534995	359 Other Svc - IT	0	4,535	12,927	39,954	44%	22,492
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500
542000	370 Postage	3	13	0	200	6%	187

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
544200 369	Rental - Machinery & Equipment	40	359	792	480	240%	(670)
546250 359	R&M Equipment	325	491	0	500	98%	9
546250 350	R&M Equipment	0	65	0	500	13%	435
546800 359	Maintenance Contract	29	186	1,487	1,000	167%	(673)
547100 395	Printing	98	530	0	1,500	35%	970
549000 390	Legal/Employment Ads	157	157	0	500	31%	343
552590 590	Other Material & Supply	448	6,554	147	8,435	79%	1,734
552590 519	Other Material & Supply	92	2,611	211	3,000	94%	178
552650 649	Non-capital Equipment	0	845	0	4,000	21%	3,155
552650 642	Non-capital Equipment	681	1,410	0	4,700	30%	3,290
552652 369	Non-capital Software & License	0	6,923	(1,089)	28,347	21%	22,513
552653 649	Non-capital Computer Equipment	0	2,832	0	11,586	24%	8,754
554100 733	Memberships Dues Subscription	0	1,368	0	1,850	74%	482
Sub Total		\$29,755	\$248,041	\$15,974	\$575,746	46%	\$311,731
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,519	20,160	0	18,481	109%	(1,679)
515005 290	Supplements	41	238	0	1,527	16%	1,289
521000 221	Social Security - Matching	113	1,499	0	1,532	98%	33
522200 211	Retirement Contribution - FRS	212	2,573	0	2,716	95%	143
523000 231	Health Insurance	405	2,888	0	5,263	55%	2,375
523100 232	Life Insurance	7	46	0	97	47%	51

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7301 Office of Innovative Learning					
524000 241	Workers Compensation	11	103	0	139	74%	36
526300 211	General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$2,313	\$27,552	\$0	\$29,818	92%	\$2,266
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	166	237	0	1,959	12%	1,722
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	15	60	0	115	52%	55
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$181	\$1,985	\$0	\$4,557	44%	\$2,572
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	73,237	214,738	22,603	239,840	99%	2,500
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	33	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	158	1,051	0	1,200	88%	149
543430 430	Electricity	975	9,341	0	13,800	68%	4,459

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
546150 350	R&M Land Bldg & Improvement	0	145	0	1,000	14%	855
546250 350	R&M Equipment	133	830	0	1,050	79%	220
546300 350	R&M Vehicles	135	385	70	850	54%	394
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	75	8,031	44	11,372	71%	3,297
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	2,133	2,338	0	750	312%	(1,588)
552790 790	Miscellaneous Expense	135	335	0	700	48%	365
552910 580	Commodity Consumption	258	19,528	0	32,345	60%	12,817
Sub Total		\$77,270	\$258,413	\$22,717	\$305,110	92%	\$23,980
<u>Capital Outlay</u>							
664151 641	Oven	0	0	20,922	20,923	100%	1
Sub Total		\$0	\$0	\$20,922	\$20,923	100%	\$1
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	10	48	0	230	21%	182
534990 310	Other Svc	23,619	153,021	0	197,492	77%	44,471
541370 379	Communications	42	363	0	650	56%	287
543380 380	Pub Ut Svc Othr Energ Sv	8	67	0	582	11%	515
543430 430	Electricity	56	534	0	900	59%	366
544200 369	Rental - Machinery & Equipment	8	60	49	110	100%	1
545000 370	Insurance	2,277	25,545	0	32,380	79%	6,835

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	9	41	0	150	27%	109
546300	350 R&M Vehicles	3,964	16,970	1,289	29,865	61%	11,606
546800	359 Maintenance Contract	5	38	58	97	99%	1
549105	790 License Renewals	0	0	0	120	0%	120
552540	450 Fuel	2,117	16,316	0	26,283	62%	9,967
552600	642 Clothing/Uniforms	0	442	0	497	89%	55
552650	642 Non-capital Equipment	77	259	26	299	95%	14
552652	369 Non-capital Software & License	0	651	0	697	93%	46
552653	649 Non-capital Computer Equipment	0	0	0	40	0%	40
552790	790 Miscellaneous Expense	6	603	525	1,044	108%	(84)
Sub Total		\$32,197	\$214,957	\$1,947	\$291,586	74%	\$74,682
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	748	0	2,750	27%	2,003
534950	350 Other Svc - Maintenance	396	84,318	83,162	172,422	97%	4,942
534982	310 Function Sourcing - Grounds	186	538	262	1,600	50%	800
534990	310 Other Svc	2,634	15,475	6,294	38,342	57%	16,573
541370	379 Communications	202	6,697	0	10,065	67%	3,368
543380	380 Pub Ut Svc Othr Energ Sv	835	6,554	0	12,500	52%	5,946
543430	430 Electricity	7,544	72,876	0	110,955	66%	38,079
544210	319 IT/Telecommunication Service	12,090	108,810	0	145,091	75%	36,281

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
544360 360	Rentals	59,169	530,550	0	719,185	74%	188,635
545320 320	Insurance & Bond Premium	0	158,396	0	173,753	91%	15,357
546150 350	R&M Land Bldg & Improvement	1,926	112,038	0	134,291	83%	22,253
546210 682	Energy Savings Project	4,299	42,799	8,599	51,398	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	335	0	1,320	25%	985
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,790	106,110	0	141,485	75%	35,375
549400 730	Bank Svc Charge	4	39	0	75	51%	36
552590 590	Other Material & Supply	851	1,566	0	3,000	52%	1,434
552590 519	Other Material & Supply	0	113	0	2,400	5%	2,288
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	2,443	778	6,342	51%	3,121
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$101,928	\$1,250,404	\$99,094	\$1,728,974	78%	\$379,476

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

9102 Child Care Supervision

Personnel Services

512990 290	Accrued Payroll	0	5,535	0	0	0%	(5,535)
513190 160	PT After School Director	1,911	12,668	0	31,276	41%	18,608
513403 160	PT Bookkeeper	1,311	6,972	0	8,667	80%	1,695
513556 160	PT After School Care	12,908	86,700	0	121,500	71%	34,800
513686 160	P/T Aftercare Clerk Spec I	896	5,693	0	0	0%	(5,693)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
521000 221	Social Security - Matching	1,299	8,550	0	12,358	69%	3,808
522200 211	Retirement Contribution - FRS	2,310	15,132	0	21,923	69%	6,791
524000 241	Workers Compensation	98	1,032	0	1,327	78%	295
Sub Total		\$20,733	\$142,282	\$0	\$197,051	72%	\$54,769
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	0	962	0	1,200	80%	238
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552652 369	Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$0	\$962	\$0	\$2,200	44%	\$1,238
Total for the Project		\$616,488	\$5,468,940	\$174,247	\$7,322,151	77%	\$1,678,964
Total for the Division		\$1,953,155	\$17,537,740	\$670,850	\$23,077,761	79%	\$4,869,170
Total for the Fund		\$1,953,155	\$17,538,991	\$670,850	\$23,077,761	79%	\$4,867,920

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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	141,399	1,421,626	0	1,768,396	80%	346,770
512990 290	Accrued Payroll	0	66,512	0	0	0%	(66,512)
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	6,380	0	8,000	80%	1,620
513554 150	PT Teacher Assistant	7,069	47,453	0	67,500	70%	20,048
515005 290	Supplements	44,456	402,519	0	249,897	161%	(152,622)
515015 290	Payment in Lieu of Benefits	185	2,308	0	4,802	48%	2,494
521000 221	Social Security - Matching	14,439	140,984	0	161,214	87%	20,230
522200 211	Retirement Contribution - FRS	26,752	213,777	0	284,086	75%	70,309
523000 231	Health Insurance	58,253	254,560	0	504,269	50%	249,709
523100 232	Life Insurance	806	652	0	4,300	15%	3,648
524000 241	Workers Compensation	1,113	11,807	0	15,161	78%	3,354
526300 211	General Retiree Health Contrib	714	6,426	0	8,568	75%	2,142
Sub Total		\$295,185	\$2,575,003	\$0	\$3,084,193	83%	\$509,190
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,290	0	5,500	78%	1,210
534989 310	Other Svc - FCS	2,868	24,018	0	38,500	62%	14,482
546250 359	R&M Equipment	0	1,598	0	7,500	21%	5,902
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	7,622	161,826	3,633	172,069	96%	6,610
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	1,650	15,838	487	40,062	41%	23,736
552590 519	Other Material & Supply	0	532	296	6,000	14%	5,171

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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	1,327	0	7,625	17%	6,298
552650	642 Non-capital Equipment	0	20,153	600	22,200	93%	1,447
552652	369 Software < than \$1000 &/or lic	1,738	113,375	0	126,552	90%	13,177
552653	649 Non-capital Computer Equipment	12,140	14,517	12,123	45,250	59%	18,609
552790	790 Miscellaneous Expense	205	205	0	1,000	21%	795
554100	733 Memberships Dues Subscription	100	3,928	0	8,675	45%	4,747
554100	530 Memberships Dues Subscription	1,000	1,000	0	1,000	100%	0
Sub Total		\$27,323	\$366,059	\$17,141	\$490,483	78%	\$107,284
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	700	0%	700
552590	590 Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	2,092	20,735	0	26,004	80%	5,269
512910	120 Charter School Teacher	14,803	147,617	0	185,004	80%	37,387
512990	290 Accrued Payroll	0	6,702	0	0	0%	(6,702)
512997	290 Sick leave - annual	0	1,658	0	2,000	83%	342

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
513140	140 Temp Sub Teacher	338	1,175	0	0	0%	(1,175)
515005	290 Supplements	5,062	45,625	0	21,348	214%	(24,277)
521000	221 Social Security - Matching	1,674	16,285	0	17,938	91%	1,653
522200	211 Retirement Contribution - FRS	2,976	23,596	0	31,541	75%	7,945
523000	231 Health Insurance	6,972	33,055	0	62,919	53%	29,864
523100	232 Life Insurance	96	188	0	624	30%	436
524000	241 Workers Compensation	128	1,330	0	1,715	78%	385
526300	211 General Retiree Health Contrib	80	720	0	965	75%	245
Sub Total		\$34,220	\$298,685	\$0	\$350,058	85%	\$51,373
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,902	20,448	0	29,889	68%	9,441
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	0	0	1,000	0%	1,000
552590	519 Other Material & Supply	0	120	0	500	24%	380
552590	590 Other Material & Supply	0	0	0	850	0%	850
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$2,902	\$20,568	\$0	\$33,089	62%	\$12,521
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
513135	140 BTU sub	105	318	0	0	0%	(318)
513140	140 Temp Sub Teacher	3,689	28,994	0	25,000	116%	(3,994)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
521000 221	Social Security - Matching	290	2,232	0	1,913	117%	(319)
522200 211	Retirement Contribution - FRS	14	1,288	0	3,393	38%	2,105
Sub Total		\$4,097	\$32,831	\$0	\$30,306	108%	(\$2,525)
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	11,292	0%	11,292
Sub Total		\$0	\$0	\$0	\$11,292	0%	\$11,292
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,664	9,778	0	15,000	65%	5,223
521000 221	Social Security - Matching	203	747	0	1,148	65%	401
522200 211	Retirement Contribution - FRS	11	117	0	2,036	6%	1,919
Sub Total		\$2,878	\$10,641	\$0	\$18,184	59%	\$7,543
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	0	12,661	0	12,661	100%	0
512956 130	School Counselor	4,229	41,984	0	53,060	79%	11,076
512990 290	Accrued Payroll	0	2,818	0	0	0%	(2,818)
512996 290	Sick leave - retire/term	0	543	0	0	0%	(543)
512997 290	Sick leave - annual	0	1,228	0	0	0%	(1,228)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
513533	130 PT Testing Coordinator	3,360	5,180	0	14,980	35%	9,800
514000	160 Overtime	0	264	0	0	0%	(264)
515005	290 Supplements	2,042	22,313	0	16,905	132%	(5,408)
515015	290 Payment in Lieu of Benefits	0	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	717	6,286	0	7,657	82%	1,371
522200	211 Retirement Contribution - FRS	1,307	9,234	0	13,576	68%	4,342
523000	231 Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100	232 Life Insurance	35	34	0	200	17%	166
524000	241 Workers Compensation	47	498	0	641	78%	143
526300	211 General Retiree Health Contrib	42	378	0	504	75%	126
Sub Total		\$13,598	\$112,387	\$0	\$138,345	81%	\$25,958
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
552590	590 Other Material & Supply	552	1,149	360	2,900	52%	1,390
552590	519 Other Material & Supply	0	142	0	300	47%	158
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$552	\$21,268	\$360	\$17,759	122%	(\$3,869)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	1,760	18,239	0	21,996	83%	3,757
515005	290 Supplements	150	1,388	0	251	553%	(1,137)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
515116	290 Cell Phone Pay	13	118	0	150	79%	32
521000	221 Social Security - Matching	142	1,467	0	1,715	86%	248
522200	211 Retirement Contribution - FRS	240	2,264	0	3,041	74%	777
523000	231 Health Insurance	455	1,972	0	3,947	50%	1,975
523100	232 Life Insurance	10	10	0	57	18%	47
524000	241 Workers Compensation	13	138	0	181	76%	43
526300	211 General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$2,787	\$25,641	\$0	\$31,401	82%	\$5,761
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	1,488	16,910	9,863	29,525	91%	2,752
534989	310 Other Svc - FCS	2,916	17,475	0	30,993	56%	13,518
552590	590 Other Material & Supply	0	676	339	1,650	61%	635
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	649 Non-capital Computer Equipment	12	28	0	100	28%	72
552790	790 Miscellaneous Expense	7	248	53	1,100	27%	799
Sub Total		\$4,424	\$35,337	\$10,255	\$68,997	66%	\$23,405
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	6,158	61,281	0	78,137	78%	16,856

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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								
512990	290	Accrued Payroll	0	2,831	0	0	0%	(2,831)
512997	290	Sick leave - annual	0	3,292	0	2,500	132%	(792)
515005	290	Supplements	3,118	29,202	0	23,804	123%	(5,398)
521000	221	Social Security - Matching	698	7,080	0	7,996	89%	916
522200	211	Retirement Contribution - FRS	1,217	9,759	0	13,841	71%	4,082
523000	231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100	232	Life Insurance	35	36	0	203	18%	167
524000	241	Workers Compensation	47	497	0	642	77%	145
526300	211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total			\$13,113	\$122,117	\$0	\$143,135	85%	\$21,018
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	1,798	13,275	0	19,112	69%	5,837
552011	521	Media	40	2,398	0	5,000	48%	2,602
552012	610	Media Books	1,122	6,670	0	6,900	97%	230
552590	590	Other Material & Supply	113	245	24	900	30%	631
552590	519	Other Material & Supply	210	210	0	500	42%	290
552650	649	Non-capital Equipment	0	0	0	300	0%	300
552650	642	Non-capital Equipment	366	923	0	1,500	62%	577
552652	369	Non-capital Software & License	0	5,701	0	6,022	95%	321
552653	649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	733	Memberships Dues Subscription	0	483	0	650	74%	167
554100	530	Memberships Dues Subscription	0	955	0	1,000	96%	45
Sub Total			\$3,649	\$30,860	\$24	\$43,884	70%	\$13,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,199	31,580	0	52,202	60%	20,622
512990 290	Accrued Payroll	0	1,891	0	0	0%	(1,891)
515005 290	Supplements	2,628	20,208	0	21,104	96%	896
515015 290	Payment in Lieu of Benefits	185	1,385	0	2,401	58%	1,016
521000 221	Social Security - Matching	536	4,068	0	5,796	70%	1,728
522200 211	Retirement Contribution - FRS	926	7,028	0	9,952	71%	2,924
523100 232	Life Insurance	23	154	0	269	57%	115
524000 241	Workers Compensation	31	291	0	392	74%	101
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$8,549	\$66,793	\$0	\$92,368	72%	\$25,575
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,000	0	9,264	43%	5,264
540100 330	Travel Conferences	3,449	7,996	0	21,400	37%	13,404
Sub Total		\$3,449	\$11,996	\$0	\$30,664	39%	\$18,668

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	414	3,706	0	5,312	70%	1,606
Sub Total		\$414	\$3,706	\$0	\$5,312	70%	\$1,606
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,189	21,034	0	27,352	77%	6,318
512951 160	Registrar	1,629	15,495	0	20,124	77%	4,629
512953 110	Assistant Principal	8,170	81,382	0	102,128	80%	20,746
512969 110	Principal West Campus	5,245	52,062	0	63,149	82%	11,087
512990 290	Accrued Payroll	0	7,708	0	0	0%	(7,708)
512997 290	Sick leave - annual	0	2,753	0	4,000	69%	1,247
514000 160	Overtime	43	858	0	0	0%	(858)
515005 290	Supplements	719	5,406	0	2,328	232%	(3,078)
515015 290	Payment in Lieu of Benefits	277	2,723	0	3,602	76%	879
521000 221	Social Security - Matching	1,363	13,559	0	17,039	80%	3,480

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
522200 211	Retirement Contribution - FRS	2,221	20,239	0	26,784	76%	6,545
522500 211	ICMA - City Portion	221	2,090	0	2,894	72%	804
523000 231	Health Insurance	2,730	6,810	0	18,482	37%	11,672
523100 232	Life Insurance	97	(31)	0	409	-8%	440
524000 241	Workers Compensation	128	1,392	0	1,788	78%	396
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	756	0	1,008	75%	252
Sub Total		\$25,115	\$234,235	\$0	\$292,014	80%	\$57,779
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	713	5,871	0	9,000	65%	3,129
531310 310	Professional Svc - Tech Svc	450	1,925	2,625	5,460	83%	910
534989 310	Other Svc - FCS	20,154	143,514	0	216,921	66%	73,407
534995 359	Other Svc - IT	0	4,951	14,112	43,618	44%	24,555
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	4	14	0	1,000	1%	986
544200 369	Rental - Machinery & Equipment	717	6,493	2,931	8,500	111%	(924)
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	296	2,271	4,012	8,000	79%	1,717
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	172	172	0	2,000	9%	1,828
552590 590	Other Material & Supply	99	5,067	316	11,090	49%	5,707
552590 519	Other Material & Supply	0	942	66	4,000	25%	2,992
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7300 School Administration					
552650	642 Non-capital Equipment	972	1,701	460	3,000	72%	839
552652	369 Non-capital Software & License	0	9,139	(981)	34,427	24%	26,269
552653	649 Non-capital Computer Equipment	178	178	1,150	7,056	19%	5,728
552790	790 Miscellaneous Expense	0	448	0	1,000	45%	552
554100	733 Memberships Dues Subscription	0	6,939	0	8,375	83%	1,436
Sub Total		\$23,754	\$190,129	\$24,691	\$537,702	40%	\$322,882
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,546	10,715	0	18,481	58%	7,766
515005	290 Supplements	80	3,791	0	866	438%	(2,925)
521000	221 Social Security - Matching	116	1,049	0	1,481	71%	432
522200	211 Retirement Contribution - FRS	221	1,771	0	2,628	67%	857
523000	231 Health Insurance	455	686	0	2,661	26%	1,975
523100	232 Life Insurance	8	(41)	0	2	-2050%	43
524000	241 Workers Compensation	11	130	0	166	78%	36
526300	211 General Retiree Health Contrib	5	45	0	63	71%	18
Sub Total		\$2,442	\$18,146	\$0	\$26,348	69%	\$8,202
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	408	591	0	1,959	30%	1,368
552590	590 Other Material & Supply	0	50	0	55	91%	5
552590	519 Other Material & Supply	0	130	0	137	95%	7

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	15	30	0	115	26%	85
552652	369 Non-capital Software & License	0	0	0	308	0%	308
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$423	\$2,200	\$0	\$4,557	48%	\$2,357
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45
531310	310 Professional Svc - Tech Svc	78,686	238,232	43,904	284,936	99%	2,800
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	33	236	0	650	36%	414
543380	380 Pub Ut Svc Othr Energ Sv	172	1,148	0	1,350	85%	202
543430	430 Electricity	816	7,979	0	12,500	64%	4,521
546150	350 R&M Land Bldg & Improvement	0	293	0	1,000	29%	707
546250	350 R&M Equipment	71	604	0	1,100	55%	496
546300	350 R&M Vehicles	147	401	75	850	56%	374
549105	790 License Renewals	50	305	0	315	97%	10
552650	642 Non-capital Equipment	136	12,971	2,848	16,018	99%	199
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	250	0%	250
552790	790 Miscellaneous Expense	0	254	0	800	32%	546

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	281	21,318	0	35,310	60%	13,992
Sub Total		\$80,393	\$285,028	\$46,827	\$356,417	93%	\$24,562
<u>Capital Outlay</u>							
664151	641 Oven	0	0	35,154	41,890	84%	6,736
664185	641 Refrigerator	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$35,154	\$44,490	79%	\$9,336
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	11	53	0	251	21%	198
534990	310 Other Svc	25,784	164,647	0	215,771	76%	51,124
541370	379 Communications	42	363	0	650	56%	287
543380	380 Pub Ut Svc Othr Energ Sv	8	73	0	647	11%	574
543430	430 Electricity	56	476	0	900	53%	424
544200	369 Rental - Machinery & Equipment	8	38	49	100	87%	13
545000	370 Insurance	2,488	27,589	0	35,058	79%	7,469
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	9	45	0	175	25%	130
546300	350 R&M Vehicles	4,333	18,532	1,407	32,604	61%	12,665
546800	359 Maintenance Contract	5	38	58	97	99%	1
549105	790 License Renewals	0	0	0	131	0%	131
552540	450 Fuel	2,117	16,316	0	28,283	58%	11,967
552600	642 Clothing/Uniforms	0	482	0	543	89%	61

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	84	265	28	326	90%	33
552652	369 Non-capital Software & License	0	711	0	761	93%	50
552653	649 Non-capital Computer Equipment	0	0	0	44	0%	44
552790	790 Miscellaneous Expense	6	658	573	1,141	108%	(91)
Sub Total		\$34,953	\$230,285	\$2,116	\$317,632	73%	\$85,231
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	498	0	2,750	18%	2,253
534950	350 Other Svc - Maintenance	154	79,561	78,548	160,989	98%	2,880
534982	310 Function Sourcing - Grounds	635	1,822	578	3,000	80%	600
534989	310 Other Svc - FCS	0	2,192	0	6,659	33%	4,467
534990	310 Other Svc	2,808	10,907	8,452	45,589	42%	26,230
541370	379 Communications	271	7,703	0	11,450	67%	3,747
543380	380 Pub Ut Svc Othr Energ Sv	3,255	13,311	0	12,800	104%	(511)
543430	430 Electricity	7,435	74,640	0	112,183	67%	37,543
544210	319 IT/Telecommunication Service	12,895	116,055	0	154,750	75%	38,695
544360	360 Rentals	10,876	97,574	0	132,882	73%	35,308
545320	320 Insurance & Bond Premium	0	172,916	0	189,817	91%	16,901
546150	350 R&M Land Bldg & Improvement	4,810	41,920	875	95,586	45%	52,791
546210	682 Energy Savings Project	3,655	36,379	7,309	43,688	100%	(0)
546250	359 R&M Equipment	0	340	0	500	68%	160
546250	350 R&M Equipment	630	1,065	0	1,320	81%	255

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	14,075	126,675	0	168,911	75%	42,236
549400	730 Bank Svc Charge	4	39	0	75	51%	36
552590	590 Other Material & Supply	630	1,156	0	4,000	29%	2,844
552590	519 Other Material & Supply	0	52	0	2,600	2%	2,548
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	630	6,833	849	7,992	96%	310
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$62,761	\$791,636	\$96,611	\$1,159,041	77%	\$270,794
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	1,302	4,385	0	11,414	38%	7,029
521000	221 Social Security - Matching	98	330	0	874	38%	544
522200	211 Retirement Contribution - FRS	177	574	0	1,551	37%	977
Sub Total		\$1,576	\$5,289	\$0	\$13,839	38%	\$8,550
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,739	0	5,280	33%	3,542
552600	642 Clothing/Uniforms	0	929	0	3,400	27%	2,471
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$2,668	\$0	\$9,680	28%	\$7,012
Total for the Project		\$648,558	\$5,498,911	\$233,179	\$7,358,068	78%	\$1,625,977

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	148,740	1,482,809	0	2,007,236	74%	524,427
512990 290	Accrued Payroll	0	74,333	0	0	0%	(74,333)
512996 290	Sick leave - retire/term	0	3,775	0	8,000	47%	4,225
512997 290	Sick leave - annual	0	13,160	0	12,000	110%	(1,160)
513554 150	PT Teacher Assistant	5,910	38,269	0	44,550	86%	6,281
515005 290	Supplements	46,723	419,018	0	312,382	134%	(106,636)
515015 290	Payment in Lieu of Benefits	554	4,616	0	7,203	64%	2,588
521000 221	Social Security - Matching	15,130	147,164	0	183,004	80%	35,840
522200 211	Retirement Contribution - FRS	25,336	197,264	0	296,449	67%	99,185
522500 211	ICMA - City Portion	2,620	20,043	0	25,428	79%	5,385
523000 231	Health Insurance	61,894	265,383	0	530,616	50%	265,233
523100 232	Life Insurance	916	982	0	5,114	19%	4,132
524000 241	Workers Compensation	1,244	13,152	0	16,897	78%	3,745
526300 211	General Retiree Health Contrib	777	6,993	0	9,324	75%	2,331
Sub Total		\$309,844	\$2,686,961	\$0	\$3,458,203	78%	\$771,242
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,125	0	5,500	20%	4,375
534989 310	Other Svc - FCS	11,904	67,058	0	102,383	65%	35,325
544200 362	Rental - Machinery & Equipment	243	2,183	243	2,915	83%	490
546250 359	R&M Equipment	293	1,098	0	3,500	31%	2,403
546250 350	R&M Equipment	240	3,802	0	5,500	69%	1,698
546800 350	Maintenance Contract	83	910	1,690	2,600	100%	0
552013 520	Textbooks	0	133,381	1,977	135,391	100%	33

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5102 4-8 Basic					
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	0	22,379	401	22,900	99%	120
552590 519	Other Material & Supply	0	5,219	161	6,000	90%	620
552650 649	Non-capital Equipment	0	668	0	22,240	3%	21,572
552650 642	Non-capital Equipment	0	11,815	0	11,255	105%	(560)
552652 369	Software < than \$1000 &/or lic	5,670	97,621	0	97,670	100%	49
552653 649	Non-capital Computer Equipment	0	0	21,975	35,708	62%	13,733
554100 733	Memberships Dues Subscription	0	4,775	0	5,075	94%	300
554100 530	Memberships Dues Subscription	0	4,109	0	4,528	91%	419
Sub Total		\$18,432	\$358,692	\$26,447	\$464,665	83%	\$79,526
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,711	0%	1,711
Sub Total		\$0	\$0	\$0	\$1,711	0%	\$1,711
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	92	0	350	26%	258
Sub Total		\$0	\$92	\$0	\$850	11%	\$758

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	6,561	0	29,445	22%	22,884
512910 120	Charter School Teacher	18,184	180,427	0	227,205	79%	46,778
512990 290	Accrued Payroll	0	9,298	0	0	0%	(9,298)
515005 290	Supplements	7,972	67,056	0	41,222	163%	(25,834)
515015 290	Payment in Lieu of Benefits	0	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	1,974	19,302	0	22,985	84%	3,683
522200 211	Retirement Contribution - FRS	2,651	20,668	0	32,092	64%	11,424
522500 211	ICMA - City Portion	895	6,848	0	8,670	79%	1,822
523000 231	Health Insurance	6,990	30,517	0	60,525	50%	30,008
523100 232	Life Insurance	117	123	0	653	19%	530
524000 241	Workers Compensation	155	1,641	0	2,115	78%	474
526300 211	General Retiree Health Contrib	101	909	0	1,220	75%	311
Sub Total		\$39,039	\$344,643	\$0	\$428,533	80%	\$83,890
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,839	19,643	0	26,454	74%	6,811
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	80	0	1,500	5%	1,420
552590 519	Other Material & Supply	0	228	0	700	33%	472
552650 649	Non-capital Equipment	0	172	0	250	69%	78
Sub Total		\$2,839	\$20,122	\$0	\$29,404	68%	\$9,282

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5901 Substitute Teachers						
	<u>Personnel Services</u>						
512990 290	Accrued Payroll	0	1,449	0	0	0%	(1,449)
513140 140	Temp Sub Teacher	4,685	22,991	0	40,000	57%	17,009
521000 221	Social Security - Matching	358	1,758	0	3,060	57%	1,302
522200 211	Retirement Contribution - FRS	140	590	0	5,428	11%	4,838
Sub Total		\$5,183	\$26,788	\$0	\$48,488	55%	\$21,700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	5919 School/Other						
	<u>Personnel Services</u>						
513140 140	Temp Sub Teacher	2,243	15,110	0	22,000	69%	6,890
521000 221	Social Security - Matching	172	1,156	0	1,683	69%	527
522200 211	Retirement Contribution - FRS	0	176	0	2,986	6%	2,810
Sub Total		\$2,414	\$16,442	\$0	\$26,669	62%	\$10,227
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	6120 Guidance Services						
	<u>Personnel Services</u>						
512956 130	School Counselor	4,310	42,801	0	54,113	79%	11,312
512990 290	Accrued Payroll	0	1,960	0	0	0%	(1,960)
512997 290	Sick leave - annual	0	741	0	2,000	37%	1,259
515005 290	Supplements	1,426	17,461	0	13,289	131%	(4,172)
521000 221	Social Security - Matching	429	4,587	0	5,312	86%	725

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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					
522200 211	Retirement Contribution - FRS	778	6,799	0	9,150	74%	2,351
523000 231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100 232	Life Insurance	24	25	0	143	17%	118
524000 241	Workers Compensation	32	339	0	445	76%	106
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$8,840	\$82,852	\$0	\$100,464	82%	\$17,612
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
552590 590	Other Material & Supply	0	882	0	8,900	10%	8,018
552590 519	Other Material & Supply	0	0	0	100	0%	100
Sub Total		\$0	\$20,859	\$0	\$22,559	92%	\$1,700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	3,764	37,418	0	62,111	60%	24,693
515005 290	Supplements	0	63	0	753	8%	691
515116 290	Cell Phone Pay	0	38	0	450	8%	413
521000 221	Social Security - Matching	283	2,828	0	4,848	58%	2,020
522200 211	Retirement Contribution - FRS	511	4,597	0	8,600	53%	4,003
523000 231	Health Insurance	1,820	9,236	0	17,049	54%	7,813
523100 232	Life Insurance	28	68	0	199	34%	131
524000 241	Workers Compensation	37	382	0	501	76%	119

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6130 Health Services					
526300 211	General Retiree Health Contrib	15	135	0	189	71%	54
Sub Total		\$6,457	\$54,764	\$0	\$94,700	58%	\$39,936
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	6,077	63,465	9,808	40,280	182%	(32,993)
552590 590	Other Material & Supply	0	118	0	300	39%	182
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	9	25	0	25	100%	0
552790 790	Miscellaneous Expense	7	89	0	300	30%	211
Sub Total		\$6,093	\$63,698	\$9,808	\$44,534	165%	(\$28,972)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	2,044	20,636	0	25,536	81%	4,900
515005 290	Supplements	577	4,950	0	3,184	155%	(1,766)
521000 221	Social Security - Matching	188	1,851	0	2,199	84%	348
522200 211	Retirement Contribution - FRS	356	2,890	0	3,899	74%	1,009
523000 231	Health Insurance	910	4,004	0	7,866	51%	3,862
523100 232	Life Insurance	11	10	0	68	15%	58
524000 241	Workers Compensation	15	159	0	210	76%	51

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6200 Instruct Media Services					
526300 211	General Retiree Health Contrib	10	90	0	126	71%	36
Sub Total		\$4,111	\$34,591	\$0	\$43,088	80%	\$8,497
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	543	0	1,000	54%	457
552012 610	Media Books	0	3,424	0	7,000	49%	3,576
552590 590	Other Material & Supply	0	6	245	1,500	17%	1,249
552652 369	Non-capital Software & License	0	1,968	0	1,969	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$5,940	\$245	\$11,669	53%	\$5,483
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,365	34,920	0	54,834	64%	19,914
512990 290	Accrued Payroll	0	1,987	0	0	0%	(1,987)
515005 290	Supplements	1,952	15,666	0	15,025	104%	(641)
521000 221	Social Security - Matching	459	3,715	0	5,347	69%	1,632
522200 211	Retirement Contribution - FRS	857	6,865	0	9,483	72%	2,618
523000 231	Health Insurance	1,820	13,094	0	20,904	63%	7,810
523100 232	Life Insurance	25	168	0	281	60%	113
524000 241	Workers Compensation	33	310	0	412	75%	102
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$9,532	\$76,914	\$0	\$106,538	72%	\$29,624

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6400 Instructional Staff Training						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,216	0	7,731	67%	2,515
540100 330	Travel Conferences	0	4,542	0	11,200	41%	6,658
Sub Total		\$0	\$9,758	\$0	\$18,931	52%	\$9,173
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7100 Board						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	414	3,706	0	5,312	70%	1,606
Sub Total		\$414	\$3,706	\$0	\$5,312	70%	\$1,606
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,104	10,779	0	13,936	77%	3,157
512138 160	Sch Clerical Spec II	2,640	25,839	0	33,634	77%	7,795

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
512953	110 Assistant Principal	7,003	69,763	0	87,548	80%	17,785
512970	110 Principal Central Campus	5,832	59,682	0	70,294	85%	10,612
512990	290 Accrued Payroll	0	6,937	0	0	0%	(6,937)
512996	290 Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997	290 Sick leave - annual	0	0	0	3,000	0%	3,000
513683	160 PT Sch Clerk Spec I	1,689	8,077	0	15,890	51%	7,813
514000	160 Overtime	27	950	0	0	0%	(950)
515005	290 Supplements	901	7,002	0	2,876	243%	(4,126)
515015	290 Payment in Lieu of Benefits	92	923	0	1,201	77%	278
521000	221 Social Security - Matching	1,434	13,616	0	18,088	75%	4,472
522200	211 Retirement Contribution - FRS	2,093	18,282	0	23,968	76%	5,686
522500	211 ICMA - City Portion	512	4,477	0	6,620	68%	2,143
523000	231 Health Insurance	4,551	19,912	0	39,385	51%	19,473
523100	232 Life Insurance	93	53	0	483	11%	430
524000	241 Workers Compensation	134	1,423	0	1,829	78%	406
525000	251 Unemployment Compensation	0	4,809	0	927	519%	(3,882)
526300	211 General Retiree Health Contrib	63	567	0	756	75%	189
Sub Total		\$28,170	\$253,092	\$0	\$328,435	77%	\$75,343
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	178,595	0%	178,595
531300	310 Prof Svc - Outside Legal	25	2,158	0	6,850	32%	4,692
531310	310 Professional Svc - Tech Svc	229	1,529	1,500	3,050	99%	22
534989	310 Other Svc - FCS	23,491	175,329	0	257,631	68%	82,302
534995	359 Other Svc - IT	0	5,140	14,650	45,281	44%	25,491

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	4	15	0	100	15%	85
544200 369	Rental - Machinery & Equipment	40	359	792	480	240%	(670)
546250 359	R&M Equipment	377	542	0	1,500	36%	958
546250 350	R&M Equipment	0	65	0	1,000	7%	935
546800 359	Maintenance Contract	29	186	1,487	1,000	167%	(673)
547100 395	Printing	98	530	0	1,500	35%	970
549000 390	Legal/Employment Ads	178	178	0	500	36%	322
552590 590	Other Material & Supply	375	2,073	270	4,975	47%	2,632
552590 519	Other Material & Supply	0	2,371	92	2,500	99%	37
552650 649	Non-capital Equipment	0	845	1,338	4,100	53%	1,917
552650 642	Non-capital Equipment	681	1,410	0	3,500	40%	2,090
552652 369	Non-capital Software & License	0	9,509	(1,089)	33,141	25%	24,721
552653 649	Non-capital Computer Equipment	0	1,440	0	12,048	12%	10,608
554100 733	Memberships Dues Subscription	0	7,033	0	8,530	82%	1,497
Sub Total		\$25,526	\$210,713	\$19,039	\$570,781	40%	\$341,029
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,519	20,160	0	18,481	109%	(1,679)
512164 110	Director of Innovative Learning	1,689	16,823	0	21,112	80%	4,289
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	187	3,481	0	3,529	99%	48

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
521000 221	Social Security - Matching	251	3,051	0	3,302	92%	251
522200 211	Retirement Contribution - FRS	461	5,071	0	5,854	87%	783
523000 231	Health Insurance	823	4,647	0	9,206	50%	4,559
523100 232	Life Insurance	16	53	0	152	35%	99
524000 241	Workers Compensation	24	245	0	318	77%	73
526300 211	General Retiree Health Contrib	10	90	0	126	71%	36
Sub Total		\$4,980	\$54,121	\$0	\$62,080	87%	\$7,959
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	166	237	0	1,959	12%	1,722
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	96	0	137	70%	41
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	15	60	0	115	52%	55
552652 369	Non-capital Software & License	0	217	0	308	70%	91
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$181	\$2,059	\$0	\$4,557	45%	\$2,498
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	94,399	299,171	101,899	403,870	99%	2,800

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
540100 330	Travel Conferences	0	0	0	5	10%	5
541370 379	Communications	33	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	179	1,026	0	1,400	73%	374
543430 430	Electricity	975	9,341	0	13,800	68%	4,459
546150 350	R&M Land Bldg & Improvement	0	164	0	1,000	16%	836
546250 350	R&M Equipment	142	857	0	1,050	82%	193
546300 350	R&M Vehicles	153	408	78	900	54%	414
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	75	8,171	50	11,482	72%	3,261
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	2,133	2,338	0	750	312%	(1,588)
552790 790	Miscellaneous Expense	135	343	0	800	43%	457
552910 580	Commodity Consumption	292	22,132	0	36,657	60%	14,525
Sub Total		\$98,515	\$345,646	\$102,026	\$473,927	94%	\$26,255
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,685	0%	2,685
664151 641	Oven	0	0	21,904	42,566	51%	20,662
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$21,904	\$48,251	45%	\$26,347
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	11	55	0	261	21%	206

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
534990 310	Other Svc	26,768	170,930	0	223,916	76%	52,986
541370 379	Communications	42	363	0	650	56%	287
543380 380	Pub Ut Svc Othr Energ Sv	9	76	0	639	12%	563
543430 430	Electricity	56	534	0	900	59%	366
544200 369	Rental - Machinery & Equipment	8	83	49	133	99%	1
545000 370	Insurance	2,582	28,631	0	36,381	79%	7,750
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	10	46	0	175	26%	129
546300 350	R&M Vehicles	4,501	19,241	1,461	33,847	61%	13,145
546800 359	Maintenance Contract	5	38	58	97	99%	1
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	2,117	16,316	0	26,283	62%	9,967
552600 642	Clothing/Uniforms	0	501	0	564	89%	63
552650 642	Non-capital Equipment	87	275	29	339	90%	35
552652 369	Non-capital Software & License	0	738	0	790	93%	52
552653 649	Non-capital Computer Equipment	0	0	0	46	0%	46
552790 790	Miscellaneous Expense	7	684	595	1,184	108%	(94)
Sub Total		\$36,203	\$238,510	\$2,192	\$326,491	74%	\$85,789
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	748	0	2,750	27%	2,003
534950 350	Other Svc - Maintenance	388	84,285	83,145	170,763	98%	3,333

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171	Charter Middle Schools						
569	Other Human Services						
5052	Charter Middle Schools						
554	Middle Central Campus						
	7900 Operation of Plant						
534982 310	Function Sourcing - Grounds	186	538	262	1,600	50%	800
534990 310	Other Svc	2,634	15,475	6,295	48,911	45%	27,141
541370 379	Communications	202	7,184	0	10,790	67%	3,606
543380 380	Pub Ut Svc Othr Energ Sv	607	6,228	0	8,800	71%	2,572
543430 430	Electricity	7,544	72,876	0	110,955	66%	38,079
544210 319	IT/Telecommunication Service	13,261	119,349	0	159,140	75%	39,791
544360 360	Rentals	57,808	518,305	0	708,163	73%	189,858
545320 320	Insurance & Bond Premium	0	179,516	0	196,993	91%	17,477
546150 350	R&M Land Bldg & Improvement	3,580	52,552	0	79,055	66%	26,503
546210 682	Energy Savings Project	4,295	42,751	8,589	51,341	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	525	0	1,320	40%	795
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,949	125,541	0	167,390	75%	41,849
549400 730	Bank Svc Charge	4	39	0	75	51%	36
552590 590	Other Material & Supply	851	1,559	0	2,000	78%	441
552590 519	Other Material & Supply	0	119	0	2,600	5%	2,481
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	2,443	877	7,992	42%	4,672
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$105,310	\$1,230,032	\$99,168	\$1,732,638	77%	\$403,438

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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	1,302	4,385	0	11,452	38%	7,067
521000 221	Social Security - Matching	98	330	0	877	38%	547
522200 211	Retirement Contribution - FRS	177	574	0	1,557	37%	983
Sub Total		\$1,576	\$5,289	\$0	\$13,886	38%	\$8,597
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,739	0	5,280	33%	3,542
552600 642	Clothing/Uniforms	0	929	0	3,400	27%	2,471
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$2,668	\$0	\$9,680	28%	\$7,012
Total for the Project		\$713,660	\$6,154,354	\$280,830	\$8,482,522	76%	\$2,047,338
Total for the Division		\$1,362,219	\$11,653,265	\$514,009	\$15,840,590	77%	\$3,673,315
Total for the Fund		\$1,362,219	\$11,653,265	\$514,009	\$15,840,590	77%	\$3,673,315

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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	70,861	674,902	0	843,996	80%	169,094
512990 290	Accrued Payroll	0	30,577	0	0	0%	(30,577)
512996 290	Sick leave - retire/term	0	0	0	4,000	0%	4,000
512997 290	Sick leave - annual	0	838	0	500	168%	(338)
515005 290	Supplements	23,801	190,219	0	120,065	158%	(70,154)
515015 290	Payment in Lieu of Benefits	185	2,215	0	4,802	46%	2,587
521000 221	Social Security - Matching	7,005	64,386	0	74,490	86%	10,104
522200 211	Retirement Contribution - FRS	12,846	96,279	0	131,509	73%	35,230
523000 231	Health Insurance	25,485	111,397	0	220,603	50%	109,206
523100 232	Life Insurance	385	511	0	2,251	23%	1,740
524000 241	Workers Compensation	511	5,379	0	6,924	78%	1,545
526300 211	General Retiree Health Contrib	336	3,024	0	4,032	75%	1,008
Sub Total		\$141,414	\$1,179,727	\$0	\$1,413,172	83%	\$233,445
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	1,720	0	2,740	63%	1,020
546250 350	R&M Equipment	0	127	0	128	100%	1
552000 590	Operating Supplies	0	779	828	1,652	97%	45
552013 520	Textbooks	0	44,843	80	45,384	99%	461
552590 590	Other Material & Supply	0	3,619	5	5,448	67%	1,824
552590 519	Other Material & Supply	174	1,057	334	3,000	46%	1,609
552650 649	Equip < than \$1000	0	411	0	788	52%	377
552650 642	Equip < than \$1000	0	5,603	3,732	14,491	64%	5,156
552652 369	Software < than \$1000 &/or lic	1,078	63,952	0	63,953	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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	12,814	12,814	44,040	74,854	76%	18,000
554100 733	Memberships Dues Subscription	79	1,534	0	6,839	22%	5,305
554100 530	Memberships Dues Subscription	0	1,467	0	1,786	82%	319
Sub Total		\$14,144	\$137,926	\$49,019	\$221,063	85%	\$34,117
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	352,117	3,443,689	0	4,483,744	77%	1,040,055
512990 290	Accrued Payroll	0	162,488	0	0	0%	(162,488)
512996 290	Sick leave - retire/term	0	1,404	0	8,000	18%	6,596
512997 290	Sick leave - annual	0	20,832	0	30,000	69%	9,168
515005 290	Supplements	104,463	1,022,823	0	666,616	153%	(356,207)
515015 290	Payment in Lieu of Benefits	1,662	15,970	0	21,609	74%	5,639
521000 221	Social Security - Matching	34,260	337,988	0	398,574	85%	60,586
522200 211	Retirement Contribution - FRS	57,245	458,174	0	658,481	70%	200,307
522500 211	ICMA - City Portion	4,082	32,346	0	43,306	75%	10,960
523000 231	Health Insurance	140,172	628,195	0	1,228,741	51%	600,546
523100 232	Life Insurance	2,048	2,527	0	11,770	21%	9,243
524000 241	Workers Compensation	2,722	28,701	0	36,890	78%	8,189
526300 211	General Retiree Health Contrib	1,785	16,065	0	21,420	75%	5,355
Sub Total		\$700,555	\$6,171,201	\$0	\$7,609,151	81%	\$1,437,950
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	864	864	174,136	175,000	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
534989 310	Other Svc - FCS	(685)	4,317	0	5,309	81%	992
542000 370	Postage	0	981	0	6,250	16%	5,269
546250 350	R&M Equipment	0	1,300	0	3,050	43%	1,750
546800 359	Maintenance Contract	0	1,828	0	3,512	52%	1,684
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	3,210	26,280	395	32,318	83%	5,644
552013 520	Textbooks	48,200	213,420	81,495	314,310	94%	19,396
552150 590	Safety Equipment & Supplies	427	427	0	900	47%	473
552182 513	Testing Material	0	(110)	395,401	398,996	99%	3,705
552590 590	Other Material & Supply	3,599	12,896	1,500	32,251	45%	17,856
552590 519	Other Material & Supply	1,031	9,883	1,743	15,777	74%	4,150
552650 649	Non-capital Equipment	4,271	8,556	89	35,663	24%	27,018
552650 642	Non-capital Equipment	4,802	39,745	12,231	64,320	81%	12,344
552652 369	Non-capital Software & License	0	114,056	0	137,258	83%	23,202
552653 649	Non-capital Computer Equipment	247	9,657	44,040	93,663	57%	39,966
554100 733	Memberships Dues Subscription	2,412	13,721	0	16,160	85%	2,440
554100 530	Memberships Dues Subscription	0	1,306	0	1,965	66%	659
Sub Total		\$68,379	\$459,126	\$711,029	\$1,341,302	87%	\$171,147
Capital Outlay							
664400 641	Other Equipment	0	24,607	0	32,402	76%	7,795
Sub Total		\$0	\$24,607	\$0	\$32,402	76%	\$7,795

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,841	18,267	0	23,005	79%	4,738
512558 120	Speech Therapist	4,001	28,004	0	49,075	57%	21,071
512910 120	Charter School Teacher	27,372	263,056	0	340,972	77%	77,916
512990 290	Accrued Payroll	0	14,131	0	0	0%	(14,131)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick Leave - Annual	0	1,590	0	0	0%	(1,590)
515005 290	Supplements	10,247	91,322	0	56,785	161%	(34,537)
521000 221	Social Security - Matching	3,174	29,577	0	36,033	82%	6,456
522200 211	Retirement Contribution - FRS	5,898	46,216	0	63,771	72%	17,555
523000 231	Health Insurance	14,563	73,912	0	136,363	54%	62,451
523100 232	Life Insurance	188	543	0	1,399	39%	856
524000 241	Workers Compensation	250	2,548	0	3,305	77%	757
526300 211	General Retiree Health Contrib	126	1,134	0	1,512	75%	378
Sub Total		\$67,659	\$570,300	\$0	\$713,220	80%	\$142,920
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	13,971	59,437	0	69,212	86%	9,775
552182 513	Testing Material	0	263	0	340	77%	77
552590 590	Other Material & Supply	197	1,752	0	1,940	90%	188
552590 519	Other Material & Supply	0	528	0	1,581	33%	1,053
552650 649	Non-capital Equipment	0	245	0	250	98%	5
552652 369	Software < than \$1000 &/or lic	0	190	0	315	60%	125
552653 649	Computer equipment < \$1000	0	0	0	2,458	0%	2,458
Sub Total		\$14,168	\$62,414	\$0	\$76,096	82%	\$13,682

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	8,052	78,806	0	100,504	78%	21,698
512990 290	Accrued Payroll	0	3,641	0	0	0%	(3,641)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	163	0	1,000	16%	837
515005 290	Supplements	784	9,052	0	6,989	130%	(2,063)
521000 221	Social Security - Matching	671	6,694	0	8,342	80%	1,648
522200 211	Retirement Contribution - FRS	1,199	9,612	0	14,590	66%	4,978
523000 231	Health Insurance	3,640	15,900	0	31,520	50%	15,620
523100 232	Life Insurance	45	48	0	262	18%	214
524000 241	Workers Compensation	61	644	0	827	78%	183
526300 211	General Retiree Health Contrib	42	378	0	504	75%	126
Sub Total		\$14,494	\$124,938	\$0	\$165,038	76%	\$40,100
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,200	0	29,450	86%	4,250
552013 520	Textbooks	70	12,656	113	12,908	99%	139
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	437	437	0	1,000	44%	563
552590 519	Other Material & Supply	1,205	1,205	0	1,468	82%	263
552650 642	Non-capital Equipment	0	1,643	0	2,000	82%	357
552652 369	Non-capital Software & License	0	39,820	624	40,632	100%	188
552653 649	Non-capital Computer Equipment	0	0	59,813	59,814	100%	1
554100 530	Memberships Dues Subscription	70	70	0	500	14%	430
Sub Total		\$1,782	\$93,061	\$60,550	\$159,802	96%	\$6,191

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	0	3,840	0	0	0%	(3,840)
513140	140 Temp Sub Teacher	18,563	100,840	0	106,000	95%	5,160
521000	221 Social Security - Matching	1,407	7,670	0	8,109	95%	439
522200	211 Retirement Contribution - FRS	837	3,866	0	14,385	27%	10,519
522500	211 ICMA - City Portion	43	168	0	0	0%	(168)
Sub Total		\$20,851	\$116,384	\$0	\$128,494	91%	\$12,110
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	6,003	28,073	0	25,000	112%	(3,073)
521000	221 Social Security - Matching	454	2,136	0	1,913	112%	(223)
522200	211 Retirement Contribution - FRS	337	811	0	3,393	24%	2,582
522500	211 ICMA - City Portion	11	38	0	0	0%	(38)
Sub Total		\$6,804	\$31,057	\$0	\$30,306	102%	(\$751)
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,328	22,491	0	30,264	74%	7,773
512139	130 Interventionist	4,083	40,536	0	51,168	79%	10,632
512943	130 Guidance Director	4,433	44,015	0	55,244	80%	11,229

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
512956	130 School Counselor	20,649	198,564	0	260,093	76%	61,529
512990	290 Accrued Payroll	0	14,374	0	0	0%	(14,374)
512996	290 Sick leave - retire/term	0	93	0	0	0%	(93)
512997	290 Sick leave - annual	0	4,061	0	2,500	162%	(1,561)
514000	160 Overtime	0	44	0	0	0%	(44)
515005	290 Supplements	10,349	95,162	0	81,523	117%	(13,639)
521000	221 Social Security - Matching	3,073	29,860	0	36,800	81%	6,940
522200	211 Retirement Contribution - FRS	5,678	45,617	0	64,922	70%	19,305
523000	231 Health Insurance	14,563	63,623	0	126,074	50%	62,451
523100	232 Life Insurance	181	211	0	1,029	21%	818
524000	241 Workers Compensation	240	2,535	0	3,263	78%	728
526300	211 General Retiree Health Contrib	168	1,512	0	2,016	75%	504
Sub Total		\$65,745	\$562,699	\$0	\$714,896	79%	\$152,197
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	233	25,994	453	26,457	100%	10
547100	395 Printing	0	0	1,100	2,000	55%	900
552013	520 Textbooks	0	1,408	0	5,828	24%	4,420
552590	590 Other Material & Supply	120	1,483	0	3,300	45%	1,817
552590	519 Other Material & Supply	0	664	0	2,690	25%	2,026
552650	642 Non-capital Equipment	0	1,165	70	3,150	39%	1,915
552652	369 Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$353	\$34,654	\$1,623	\$47,365	77%	\$11,088

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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								
<u>Personnel Services</u>								
512605	130	Student Assistance Prog Mgr	1,760	18,239	0	21,996	83%	3,757
512606	130	Sch Mental Health Therapist	3,764	37,418	0	62,111	60%	24,693
515005	290	Supplements	150	1,450	0	1,004	144%	(446)
515116	290	Cell Phone Pay	13	155	0	600	26%	445
521000	221	Social Security - Matching	425	4,295	0	6,563	65%	2,268
522200	211	Retirement Contribution - FRS	751	6,861	0	11,641	59%	4,780
523000	231	Health Insurance	2,275	11,207	0	20,995	53%	9,788
523100	232	Life Insurance	38	77	0	254	30%	177
524000	241	Workers Compensation	51	529	0	682	78%	153
526300	211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total			\$9,247	\$80,421	\$0	\$126,098	64%	\$45,677
<u>Operating Expenditure/Expenses</u>								
531300	310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310	Professional Svc - Tech Svc	1,556	8,679	19,431	28,710	98%	600
534989	310	Other Svc - FCS	1,815	6,636	0	16,147	41%	9,511
552590	590	Other Material & Supply	0	119	0	300	40%	181
552650	642	Non-capital Equipment	0	(871)	0	100	-871%	971
552652	369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649	Non-capital Computer Equipment	12	28	0	100	28%	72
552790	790	Miscellaneous Expense	7	89	0	300	30%	211
Sub Total			\$3,390	\$14,681	\$19,431	\$49,086	69%	\$14,974

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,176	41,394	0	51,909	80%	10,515
512990 290	Accrued Payroll	0	1,881	0	0	0%	(1,881)
515005 290	Supplements	2,095	18,013	0	9,184	196%	(8,829)
521000 221	Social Security - Matching	469	4,458	0	4,678	95%	220
522200 211	Retirement Contribution - FRS	851	6,828	0	8,294	82%	1,466
523000 231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100 232	Life Insurance	23	27	0	140	19%	113
524000 241	Workers Compensation	31	327	0	426	77%	99
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$9,486	\$81,067	\$0	\$90,643	89%	\$9,576
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	1,500	4,222	89%	472
534989 310	Other Svc - FCS	4,475	29,338	0	40,421	73%	11,083
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
546250 350	R&M Equipment	0	0	0	150	0%	150
552012 610	Media Books	489	17,118	8,795	25,925	100%	12
552590 590	Other Material & Supply	335	781	0	1,241	63%	460
552590 519	Other Material & Supply	1,154	1,864	0	2,298	81%	434
552650 649	Non-capital Equipment	4,271	8,399	0	12,850	65%	4,451
552650 642	Non-capital Equipment	1,322	1,322	101	1,440	99%	17
552652 369	Non-capital Software & License	0	3,576	0	3,857	93%	281
552653 649	Non-capital Computer Equipment	0	709	0	754	94%	45

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$12,046	\$69,857	\$10,396	\$98,892	81%	\$18,639
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935 110	ESE Specialist	4,245	42,156	0	53,274	79%	11,118
512945 120	Curriculum Specialist	0	0	0	52,553	0%	52,553
512990 290	Accrued Payroll	0	3,834	0	0	0%	(3,834)
512997 290	Sick leave - annual	0	1,856	0	1,500	124%	(356)
515005 290	Supplements	2,114	23,909	0	40,438	59%	16,529
521000 221	Social Security - Matching	466	5,023	0	11,312	44%	6,289
522200 211	Retirement Contribution - FRS	863	7,108	0	19,855	36%	12,747
523000 231	Health Insurance	3,640	21,044	0	36,664	57%	15,620
523100 232	Life Insurance	48	190	0	410	46%	220
524000 241	Workers Compensation	64	639	0	833	77%	194
526300 211	General Retiree Health Contrib	42	378	0	504	75%	126
Sub Total		\$11,482	\$106,138	\$0	\$217,343	49%	\$111,205
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,279	0	9,757	95%	479

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
540100	330 Travel Conferences	0	1,096	0	14,266	8%	13,170
Sub Total		\$0	\$10,375	\$0	\$24,023	43%	\$13,649
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	1,337	12,007	0	16,771	72%	4,764
Sub Total		\$1,337	\$12,007	\$0	\$16,771	72%	\$4,764
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,978	19,622	0	24,711	79%	5,089
512942	110 High School Asst Principal	23,531	259,942	0	294,134	88%	34,192
512949	130 Behavior Specialist	8,561	84,945	0	106,997	79%	22,052
512953	110 Assistant Principal	7,587	50,045	0	94,848	53%	44,803

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
512954	110 Principal High School	11,654	110,717	0	145,684	76%	34,967
512960	160 Receptionist	3,242	30,795	0	42,141	73%	11,346
512990	290 Accrued Payroll	0	24,773	0	0	0%	(24,773)
512992	290 Vacation leave - retire/term	0	76,670	0	0	0%	(76,670)
512996	290 Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997	290 Sick leave - annual	0	23,480	0	17,000	138%	(6,480)
515005	290 Supplements	10,494	72,047	0	34,296	210%	(37,751)
515007	290 Topped Out Incentive	0	2,550	0	0	0%	(2,550)
515015	290 Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	221 Social Security - Matching	5,061	51,052	0	58,930	87%	7,878
522200	211 Retirement Contribution - FRS	10,962	97,229	0	101,141	96%	3,912
523000	231 Health Insurance	14,563	58,478	0	120,929	48%	62,451
523100	232 Life Insurance	323	364	0	1,824	20%	1,460
524000	241 Workers Compensation	429	4,533	0	5,829	78%	1,296
525000	251 Unemployment Compensation	0	3,300	0	2,345	141%	(955)
526300	211 General Retiree Health Contrib	189	1,701	0	2,268	75%	567
Sub Total		\$98,758	\$974,089	\$0	\$1,063,478	92%	\$89,389
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	4,611	26,677	0	25,100	106%	(1,577)
531310	310 Professional Svc - Tech Svc	572	4,066	2,650	7,620	88%	904
534989	310 Other Svc - FCS	33,752	292,426	0	368,020	79%	75,594
534990	310 Other Svc	0	85	0	100	85%	15
534995	359 Other Svc - IT	0	15,873	45,244	139,836	44%	78,719

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	12	47	0	100	47%	53
544200 369	Rental - Machinery & Equipment	905	8,143	2,917	10,858	102%	(202)
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	750	5,307	8,144	11,339	119%	(2,112)
547100 395	Printing	0	110	0	2,500	4%	2,390
549000 390	Legal/Employment Ads	551	551	0	1,000	55%	449
552000 590	Operating Supplies	0	4,811	0	4,811	100%	0
552590 590	Other Material & Supply	347	3,737	14	15,354	24%	11,603
552590 519	Other Material & Supply	429	1,676	1,180	7,300	39%	4,444
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	295	2,813	0	27,500	10%	24,687
552652 369	Non-capital Software & License	0	27,051	(2,179)	100,896	25%	76,023
552653 649	Non-capital Computer Equipment	0	67	33	22,847	0%	22,747
554100 733	Memberships Dues Subscription	0	2,280	0	6,350	36%	4,070
Sub Total		\$42,224	\$395,719	\$58,003	\$1,257,571	36%	\$803,849
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,065	30,875	0	36,962	84%	6,087
512164 110	Director of Innovative Learning	1,689	16,823	0	21,112	80%	4,289
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	267	7,272	0	4,395	165%	(2,877)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
521000 221	Social Security - Matching	368	4,099	0	4,783	86%	684
522200 211	Retirement Contribution - FRS	681	6,842	0	8,481	81%	1,639
523000 231	Health Insurance	1,240	5,052	0	11,890	42%	6,838
523100 232	Life Insurance	24	12	0	155	8%	143
524000 241	Workers Compensation	35	370	0	479	77%	109
526300 211	General Retiree Health Contrib	15	135	0	189	71%	54
Sub Total		\$7,384	\$71,980	\$0	\$88,446	81%	\$16,466
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	408	591	0	1,959	30%	1,368
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	29	84	0	115	73%	31
552652 369	Non-capital Software & License	127	236	0	308	76%	72
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$565	\$2,490	\$0	\$4,557	55%	\$2,067
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	197,840	656,096	2,149	665,246	99%	7,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
540100 330	Travel Conferences	0	2	0	5	30%	3
541370 379	Communications	33	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	201	1,434	0	1,800	80%	366
543430 430	Electricity	1,827	16,132	0	21,800	74%	5,668
546150 350	R&M Land Bldg & Improvement	0	816	0	2,000	41%	1,184
546250 350	R&M Equipment	160	860	0	4,500	19%	3,640
546300 350	R&M Vehicles	472	810	241	2,300	46%	1,249
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	331	13,607	4,788	28,483	65%	10,088
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	1,752	0	2,000	88%	248
552790 790	Miscellaneous Expense	0	418	0	1,400	30%	982
552910 580	Commodity Consumption	901	68,348	0	113,206	60%	44,858
Sub Total		\$201,766	\$762,244	\$7,179	\$845,323	91%	\$75,900
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	12,000	0%	12,000
664151 641	Oven	0	0	46,418	78,485	59%	32,067
Sub Total		\$0	\$0	\$46,418	\$90,485	51%	\$44,067
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	34	169	0	804	21%	635
534990 310	Other Svc	82,667	527,872	0	691,415	76%	163,543

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
541370 379	Communications	42	363	0	650	56%	287
543380 380	Pub Ut Svc Othr Energ Sv	26	234	0	2,090	11%	1,856
543430 430	Electricity	56	534	0	900	59%	366
544200 369	Rental - Machinery & Equipment	8	60	49	110	100%	1
545000 370	Insurance	7,973	88,306	0	112,229	79%	23,923
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	30	143	0	500	29%	357
546300 350	R&M Vehicles	14,036	59,558	4,509	104,527	61%	40,460
546800 359	Maintenance Contract	5	38	58	97	99%	1
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	12,234	94,270	0	163,413	58%	69,143
552600 642	Clothing/Uniforms	0	1,546	0	1,740	89%	194
552650 642	Non-capital Equipment	270	849	90	1,045	90%	106
552652 369	Non-capital Software & License	0	2,280	0	2,437	94%	157
552653 649	Non-capital Computer Equipment	0	0	0	140	0%	140
552790 790	Miscellaneous Expense	21	2,111	1,837	3,655	108%	(293)
Sub Total		\$117,401	\$778,332	\$6,544	\$1,086,320	72%	\$301,444
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,760	17,248	0	22,880	75%	5,632
514000 160	Overtime	0	58	0	0	0%	(58)
515005 290	Supplements	0	0	0	739	0%	739

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
521000 221	Social Security - Matching	124	1,232	0	1,808	68%	576
522200 211	Retirement Contribution - FRS	239	1,811	0	3,206	56%	1,395
523000 231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100 232	Life Insurance	10	4	0	56	7%	52
524000 241	Workers Compensation	121	1,136	0	1,506	75%	370
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$4,095	\$29,628	\$0	\$46,207	64%	\$16,579
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	1,495	0	2,750	54%	1,255
534950 350	Other Svc - Maintenance	3,178	278,215	266,482	562,383	97%	17,685
534982 310	Function Sourcing - Grounds	1,325	3,975	1,625	6,500	86%	900
534989 310	Other Svc - FCS	10,982	118,032	0	175,943	67%	57,911
534990 310	Other Svc	13,364	63,355	25,910	156,100	57%	66,835
541370 379	Communications	622	21,774	0	34,800	63%	13,026
543380 380	Pub Ut Svc Othr Energ Sv	4,903	51,032	0	80,000	64%	28,968
543430 430	Electricity	50,275	410,894	0	683,170	60%	272,276
544210 319	IT/Telecommunication Service	30,731	276,579	0	368,782	75%	92,203
544360 360	Rentals	235,414	2,116,678	0	2,884,977	73%	768,299
545320 320	Insurance & Bond Premium	0	554,387	0	608,289	91%	53,902
546150 350	R&M Land Bldg & Improvement	9,053	216,671	763	381,022	57%	163,588
546210 682	Energy Savings Project	13,257	131,963	26,513	159,075	100%	599
546250 359	R&M Equipment	0	168	0	1,500	11%	1,332
546250 350	R&M Equipment	492	6,197	0	6,200	100%	3
546800 350	Maintenance Contract	0	0	725	725	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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							
549105	790 License Renewals	0	0	0	700	0%	700
549175	790 Administrative Fees	45,523	409,707	0	546,282	75%	136,575
549400	730 Bank Svc Charge	4	39	0	75	51%	36
552590	590 Other Material & Supply	3,259	4,975	0	8,788	57%	3,813
552590	519 Other Material & Supply	0	0	0	7,650	0%	7,650
552590	590 00CA Other Material & Supply	0	40	0	0	0%	(40)
552650	649 Non-capital Equipment	0	565	0	3,820	15%	3,255
552650	642 Non-capital Equipment	0	7,523	2,720	13,665	75%	3,422
552650	642 00CA Non-capital Equipment	0	15	0	0	0%	(15)
552652	369 Non-capital Software & License	0	846	0	950	89%	104
552790	790 Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$422,382	\$4,675,125	\$324,739	\$6,694,896	75%	\$1,695,032
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	0	0	20,000	0%	20,000
Sub Total		\$0	\$0	\$0	\$20,000	0%	\$20,000
<u>Other Uses</u>							
591170	971 Transfer to Elementary School	0	0	0	141,388	0%	141,388
591171	971 Transfer to Middle School	0	126,000	0	408,780	31%	282,780
Sub Total		\$0	\$126,000	\$0	\$550,168	23%	\$424,168

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517
522200 211	Retirement Contribution - FRS	0	0	0	916	0%	916
Sub Total		\$0	\$0	\$0	\$8,183	0%	\$8,183
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,976	37,772	0	49,692	76%	11,920
515005 290	Supplements	3,692	13,044	0	41,641	31%	28,597
515116 290	Cell Phone Pay	45	405	0	540	75%	135
521000 221	Social Security - Matching	579	3,830	0	7,031	54%	3,201
522200 211	Retirement Contribution - FRS	1,041	6,896	0	12,470	55%	5,574
523000 231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100 232	Life Insurance	22	9	0	118	8%	109
524000 241	Workers Compensation	30	321	0	413	78%	92
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$11,226	\$70,416	\$0	\$127,917	55%	\$57,501
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	4,249	49,563	20,000	106,160	66%	36,597
534989 310	Other Svc - FCS	0	45,039	0	70,716	64%	25,677
540100 330	Travel Conferences	0	9,704	0	10,000	97%	296

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
546250 350	R&M Equipment	1,823	7,708	185	18,525	43%	10,632
552150 590	Safety Equipment & Supplies	0	4,818	0	5,962	81%	1,144
552590 590	Other Material & Supply	0	470	342	1,611	50%	800
552600 642	Clothing/Uniforms	3,800	21,791	12,917	37,918	92%	3,210
552650 642	Non-capital Equipment	5,407	19,103	460	28,992	67%	9,428
552652 369	Non-capital Software & License	730	3,628	0	4,948	73%	1,320
554100 733	Memberships Dues Subscription	240	5,145	0	6,130	84%	985
Sub Total		\$16,249	\$166,970	\$33,904	\$290,962	69%	\$90,088
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	8,491	0%	8,491
Sub Total		\$0	\$0	\$0	\$8,491	0%	\$8,491
Total for the Division		\$2,085,387	\$18,001,038	\$1,328,836	\$25,463,645	76%	\$6,133,771
Total for the Fund		\$2,085,387	\$18,001,038	\$1,328,836	\$25,463,645	76%	\$6,133,771

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 75% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	6,748	60,387	0	82,882	73%	22,495
512910 120	Charter School Teacher	102,659	1,027,653	0	1,310,415	78%	282,762
512990 290	Accrued Payroll	0	53,998	0	0	0%	(53,998)
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	4,639	0	6,000	77%	1,361
513554 150	PT Teacher Assistant	11,779	69,083	0	97,200	71%	28,118
515005 290	Supplements	40,515	334,014	0	221,179	151%	(112,835)
515015 290	Payment in Lieu of Benefits	738	6,831	0	7,203	95%	372
521000 221	Social Security - Matching	12,094	112,221	0	130,898	86%	18,677
522200 211	Retirement Contribution - FRS	19,815	152,470	0	212,313	72%	59,843
522500 211	ICMA - City Portion	1,709	13,357	0	18,740	71%	5,383
523000 231	Health Insurance	40,705	184,723	0	359,205	51%	174,482
523100 232	Life Insurance	635	841	0	3,715	23%	2,874
524000 241	Workers Compensation	904	9,525	0	12,243	78%	2,718
526300 211	General Retiree Health Contrib	532	4,788	0	6,392	75%	1,604
Sub Total		\$238,833	\$2,034,528	\$0	\$2,470,385	82%	\$435,857
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	57,600	0	0	0%	(57,600)
534989 310	Other Svc - FCS	4,086	28,570	0	41,658	69%	13,088
546250 350	R&M Equipment	0	1,014	0	1,041	97%	27
552013 520	Textbooks	0	56,454	0	56,456	100%	2
552182 513	Testing Material	0	584	0	700	83%	116
552590 590	Other Material & Supply	377	9,303	288	18,552	52%	8,961

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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	757	2,555	0	8,165	31%	5,610
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	1,922	0	2,000	96%	78
552652 369	Software < than \$1000 &/or lic	161	51,164	959	52,133	100%	10
552653 649	Non-capital Computer Equipment	7,192	9,463	0	15,712	60%	6,249
554100 530	Memberships Dues Subscription	0	3,320	0	3,329	100%	9
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$12,572	\$221,608	\$1,247	\$201,246	111%	(\$21,609)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,323	29,743	0	40,822	73%	11,079
512910 120	Charter School Teacher	46,083	459,581	0	575,275	80%	115,694
512990 290	Accrued Payroll	0	25,059	0	0	0%	(25,059)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	2,018	0	2,500	81%	482
513554 150	PT Teacher Assistant	8,453	54,536	0	75,600	72%	21,064
514000 150	Overtime	0	51	0	0	0%	(51)
515005 290	Supplements	20,871	138,938	0	87,513	159%	(51,425)
515015 290	Payment in Lieu of Benefits	369	3,692	0	4,802	77%	1,110
521000 221	Social Security - Matching	5,925	51,620	0	60,282	86%	8,662
522200 211	Retirement Contribution - FRS	9,741	70,459	0	100,885	70%	30,426
522500 211	ICMA - City Portion	842	6,504	0	5,539	117%	(965)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	17,548	74,979	0	150,214	50%	75,235
523100 232	Life Insurance	281	186	0	1,456	13%	1,270
524000 241	Workers Compensation	419	4,465	0	5,732	78%	1,267
526300 211	General Retiree Health Contrib	244	2,196	0	2,932	75%	736
Sub Total		\$114,099	\$924,028	\$0	\$1,114,552	83%	\$190,524
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,016	14,095	0	20,517	69%	6,422
546250 359	R&M Equipment	0	531	0	553	96%	22
552013 520	Textbooks	0	62,338	0	62,698	99%	360
552182 513	Testing Material	0	288	0	350	82%	63
552590 590	Other Material & Supply	60	4,432	142	8,014	57%	3,440
552590 519	Other Material & Supply	373	1,245	0	5,750	22%	4,505
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	2,159	0	2,200	98%	41
552652 369	Software < than \$1000 &/or lic	79	34,050	438	34,745	99%	257
552653 649	Non-capital Computer Equipment	3,720	4,819	0	8,888	54%	4,069
554100 530	Memberships Dues Subscription	0	1,635	0	1,640	100%	5
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
554100 733	Memberships Dues Subscription	0	188	0	328	57%	141
Sub Total		\$6,247	\$125,439	\$580	\$146,683	86%	\$20,665

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	733	0	2,000	37%	1,267
Sub Total		\$0	\$733	\$0	\$2,000	37%	\$1,267
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,592	45,621	0	57,779	79%	12,158
512910 120	Charter School Teacher	30,967	297,399	0	386,065	77%	88,666
512944 130	Student Services Coordinator	5,590	55,690	0	69,888	80%	14,198
512990 290	Accrued Payroll	0	22,442	0	0	0%	(22,442)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	227	0	500	45%	273
513140 140	Temp Sub Teacher	0	113	0	0	0%	(113)
513529 150	P/T ESE Assistant	3,484	22,564	0	29,700	76%	7,136
513554 150	PT Teacher Assistant	0	971	0	0	0%	(971)
513559 120	PT Certified Teacher	4,568	37,624	0	76,015	49%	38,391
515005 290	Supplements	9,528	79,308	0	29,791	266%	(49,517)
515015 290	Payment in Lieu of Benefits	369	3,692	0	4,802	77%	1,110
521000 221	Social Security - Matching	4,454	40,995	0	50,167	82%	9,172
522200 211	Retirement Contribution - FRS	7,620	61,178	0	88,771	69%	27,593
523000 231	Health Insurance	13,361	58,380	0	115,669	50%	57,289
523100 232	Life Insurance	234	385	0	1,447	27%	1,062
524000 241	Workers Compensation	375	3,919	0	5,053	78%	1,134

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	196	1,764	0	2,354	75%	590
Sub Total		\$85,337	\$732,272	\$0	\$919,001	80%	\$186,729
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	2,487	0%	2,487
534989 310	Other Svc - FCS	7,055	42,872	0	59,513	72%	16,641
552013 520	Textbooks	863	1,700	0	3,468	49%	1,768
552590 590	Other Material & Supply	816	1,231	0	5,500	22%	4,269
552590 519	Other Material & Supply	0	869	79	1,955	49%	1,006
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	90	90	0	1,200	7%	1,110
552653 649	Non-capital Computer Equipment	0	0	14	250	6%	236
Sub Total		\$8,824	\$46,762	\$93	\$75,173	62%	\$28,318
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	1,522	0	0	0%	(1,522)
513140 140	Temp Sub Teacher	3,469	33,079	0	42,000	79%	8,921
521000 221	Social Security - Matching	265	2,531	0	3,213	79%	682
522200 211	Retirement Contribution - FRS	92	777	0	5,700	14%	4,923
Sub Total		\$3,826	\$37,908	\$0	\$50,913	74%	\$13,005

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	3,518	22,748	0	35,000	65%	12,253
521000	221 Social Security - Matching	269	1,740	0	2,678	65%	938
522200	211 Retirement Contribution - FRS	10	157	0	4,750	3%	4,593
Sub Total		\$3,797	\$24,645	\$0	\$42,428	58%	\$17,784
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,050	37,616	0	50,271	75%	12,655
512990	290 Accrued Payroll	0	1,821	0	0	0%	(1,821)
515005	290 Supplements	534	6,097	0	6,976	87%	879
515015	290 Payment in Lieu of Benefits	185	1,846	0	2,401	77%	555
521000	221 Social Security - Matching	365	3,485	0	4,567	76%	1,082
522200	211 Retirement Contribution - FRS	622	5,150	0	8,097	64%	2,947
523100	232 Life Insurance	22	20	0	132	15%	112
524000	241 Workers Compensation	30	317	0	413	77%	96
526300	211 General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$5,828	\$56,541	\$0	\$73,109	77%	\$16,568
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,429	19,445	0	53,822	36%	34,377
552590	590 Other Material & Supply	30	30	0	500	6%	470

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	196	0	230	85%	34
Sub Total		\$2,459	\$19,671	\$0	\$54,552	36%	\$34,881
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	1,760	18,239	0	21,996	83%	3,757
512606 130	Sch Mental Health Therapist	3,764	37,418	0	56,120	67%	18,702
515005 290	Supplements	150	1,450	0	1,004	144%	(446)
515116 290	Cell Phone Pay	13	155	0	600	26%	445
521000 221	Social Security - Matching	425	4,295	0	6,563	65%	2,268
522200 211	Retirement Contribution - FRS	751	6,861	0	11,641	59%	4,780
523000 231	Health Insurance	2,275	12,540	0	22,328	56%	9,788
523100 232	Life Insurance	38	77	0	254	30%	177
524000 241	Workers Compensation	51	529	0	682	78%	153
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$9,247	\$81,754	\$0	\$121,440	67%	\$39,686
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	6,872	45,712	17,588	91,833	69%	28,534
534989 310	Other Svc - FCS	2,202	16,620	0	27,818	60%	11,198
552590 590	Other Material & Supply	181	472	116	800	73%	212
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	112	128	0	500	26%	372
552790 790	Miscellaneous Expense	7	89	0	300	30%	211
Sub Total		\$9,374	\$63,022	\$17,704	\$124,880	65%	\$44,154
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,182	41,526	0	52,455	79%	10,929
512990 290	Accrued Payroll	0	1,900	0	0	0%	(1,900)
515005 290	Supplements	1,335	10,710	0	3,996	268%	(6,714)
521000 221	Social Security - Matching	402	3,824	0	4,321	88%	497
522200 211	Retirement Contribution - FRS	749	5,912	0	7,664	77%	1,752
523000 231	Health Insurance	1,820	7,950	0	15,760	50%	7,810
523100 232	Life Insurance	23	23	0	139	17%	116
524000 241	Workers Compensation	31	328	0	431	76%	103
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$8,562	\$72,361	\$0	\$85,018	85%	\$12,657
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	254	7,725	0	10,225	76%	2,500
552590 590	Other Material & Supply	0	932	7	1,100	85%	161
552590 519	Other Material & Supply	0	176	0	403	44%	227
552652 369	Non-capital Software & License	0	2,791	0	2,793	100%	2
552653 649	Non-capital Computer Equipment	0	175	0	200	87%	25

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$254	\$11,799	\$7	\$15,321	77%	\$3,515
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,365	34,920	0	54,834	64%	19,914
512990 290	Accrued Payroll	0	1,987	0	0	0%	(1,987)
512997 290	Sick leave - annual	0	2,353	0	0	0%	(2,353)
515005 290	Supplements	5,754	28,459	0	17,914	159%	(10,545)
521000 221	Social Security - Matching	773	5,024	0	5,568	90%	544
522200 211	Retirement Contribution - FRS	1,373	8,601	0	9,874	87%	1,273
523000 231	Health Insurance	1,820	13,094	0	20,904	63%	7,810
523100 232	Life Insurance	25	168	0	281	60%	113
524000 241	Workers Compensation	33	310	0	412	75%	102
526300 211	General Retiree Health Contrib	21	189	0	252	75%	63
Sub Total		\$14,164	\$95,105	\$0	\$110,039	86%	\$14,934
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,625	0	6,064	60%	2,439

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$3,625	\$0	\$15,724	23%	\$12,099
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
Sub Total		\$0	\$5,404	\$0	\$5,478	99%	\$74
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	3,859	39,613	0	39,961	99%	348
512138 160	Sch Clerical Spec II	0	15,743	0	18,220	86%	2,477
512953 110	Assistant Principal	8,170	81,385	0	102,128	80%	20,743
512973 110	Principal FSU	10,809	102,690	0	135,117	76%	32,427
512990 290	Accrued Payroll	0	11,771	0	0	0%	(11,771)
512996 290	Sick leave - retire/term	6,589	6,589	0	1,000	659%	(5,589)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	1,810	11,408	0	14,445	79%	3,037
514000 160	Overtime	0	1,081	0	0	0%	(1,081)
515005 290	Supplements	1,854	18,218	0	7,506	243%	(10,712)
515015 290	Payment in Lieu of Benefits	185	1,754	0	2,401	73%	647

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
521000 221	Social Security - Matching	2,536	21,233	0	24,610	86%	3,377
522200 211	Retirement Contribution - FRS	3,046	29,390	0	37,531	78%	8,141
522500 211	ICMA - City Portion	550	5,823	0	5,848	100%	25
523000 231	Health Insurance	5,461	23,857	0	47,277	50%	23,420
523100 232	Life Insurance	148	70	0	740	9%	670
524000 241	Workers Compensation	205	2,192	0	2,815	78%	623
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	756	0	1,008	75%	252
Sub Total		\$45,307	\$373,849	\$0	\$443,189	84%	\$69,340
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	100	5,769	0	17,000	34%	11,231
531310 310	Professional Svc - Tech Svc	400	2,318	3,000	5,560	96%	242
534989 310	Other Svc - FCS	30,090	196,280	0	348,256	56%	151,976
534995 359	Other Svc - IT	0	2,965	15,060	46,545	39%	28,521
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	4	47	0	1,000	5%	953
544200 369	Rental - Machinery & Equipment	380	3,420	2,075	5,500	100%	5
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	2,604	2,604	0	1,136	229%	(1,468)
546800 359	Maintenance Contract	398	2,851	7,195	10,500	96%	454
547100 395	Printing	0	0	0	1,000	0%	1,000
549000 390	Legal/Employment Ads	183	183	0	1,000	18%	817
552590 590	Other Material & Supply	762	7,963	177	16,907	48%	8,767

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
552590 519	Other Material & Supply	0	2,601	1,159	4,600	82%	840
552650 649	Non-capital Equipment	0	0	0	3,290	0%	3,290
552650 642	Non-capital Equipment	0	1,954	2,064	4,300	93%	283
552652 369	Non-capital Software & License	0	11,222	(2,179)	36,576	25%	27,533
552653 649	Non-capital Computer Equipment	0	472	0	2,718	17%	2,246
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$34,920	\$242,020	\$28,551	\$722,980	37%	\$452,409
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	3,065	30,875	0	36,962	84%	6,087
512164 110	Director of Innovative Learning	1,689	16,823	0	21,112	80%	4,289
512621 110	Technology & Instruction Sup	6,040	60,168	0	75,504	80%	15,336
512997 290	Sick leave - annual	0	1,443	0	1,000	144%	(443)
515005 290	Supplements	599	13,407	0	7,192	186%	(6,215)
521000 221	Social Security - Matching	866	9,317	0	10,851	86%	1,534
522200 211	Retirement Contribution - FRS	1,546	15,052	0	19,107	79%	4,055
523000 231	Health Insurance	2,909	11,886	0	27,742	43%	15,856
523100 232	Life Insurance	55	29	0	354	8%	325
524000 241	Workers Compensation	81	856	0	1,100	78%	244
526300 211	General Retiree Health Contrib	36	324	0	441	73%	117
Sub Total		\$16,887	\$160,181	\$0	\$201,365	80%	\$41,184

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	913	0	914	100%	1
540100 330	Travel Conferences	408	591	0	1,959	30%	1,368
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	141	0	115	122%	(26)
552652 369	Non-capital Software & License	0	108	0	308	35%	200
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	936	50%	467
Sub Total		\$408	\$2,419	\$0	\$4,557	53%	\$2,138
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	88,287	263,370	61,687	328,059	99%	3,001
540100 330	Travel Conferences	0	1	0	5	10%	5
541370 379	Communications	33	236	0	650	36%	414
543380 380	Pub Ut Svc Othr Energ Sv	184	1,225	0	1,700	72%	475
543430 430	Electricity	766	6,293	0	10,800	58%	4,507
546150 350	R&M Land Bldg & Improvement	0	169	0	1,000	17%	831
546250 350	R&M Equipment	895	3,132	0	2,410	130%	(722)
546300 350	R&M Vehicles	157	413	82	900	55%	404

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
549105	790 License Renewals	0	303	0	360	84%	57
552650	642 Non-capital Equipment	136	2,137	51	2,203	99%	15
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
552790	790 Miscellaneous Expense	0	211	0	700	30%	489
552910	580 Commodity Consumption	300	22,750	0	37,681	60%	14,931
Sub Total		\$90,758	\$301,527	\$61,821	\$388,401	94%	\$25,053
<u>Capital Outlay</u>							
664151	641 Oven	0	55,300	8,581	63,881	100%	0
Sub Total		\$0	\$55,300	\$8,581	\$63,881	100%	\$0
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	11	56	0	268	21%	212
534990	310 Other Svc	27,516	175,742	0	230,274	76%	54,532
541370	379 Communications	42	363	0	650	56%	287
543380	380 Pub Ut Svc Othr Energ Sv	9	78	0	682	11%	604
543430	430 Electricity	56	534	0	900	59%	366
544200	369 Rental - Machinery & Equipment	8	60	49	110	100%	0
545000	370 Insurance	2,655	29,443	0	37,412	79%	7,969
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	10	48	0	200	24%	152
546300	350 R&M Vehicles	4,629	19,781	1,502	34,822	61%	13,540

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% 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	5	38	58	97	99%	1
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	1,412	10,877	0	17,046	64%	6,169
552600 642	Clothing/Uniforms	0	515	0	580	89%	65
552650 642	Non-capital Equipment	90	283	30	348	90%	35
552652 369	Non-capital Software & License	0	759	0	813	93%	54
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	7	703	611	1,217	108%	(97)
Sub Total		\$36,449	\$239,279	\$2,251	\$325,756	74%	\$84,227
<u>Capital Outlay</u>							
664325 651	School Bus	0	407,532	0	407,532	100%	0
Sub Total		\$0	\$407,532	\$0	\$407,532	100%	\$0
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	1,495	0	2,750	54%	1,255
534950 350	Other Svc - Maintenance	224	97,885	96,537	198,314	98%	3,892
534982 310	Function Sourcing - Grounds	704	2,112	1,088	3,500	91%	300
534990 310	Other Svc	1,800	11,853	4,403	15,900	102%	(356)
541370 379	Communications	363	10,124	0	14,550	70%	4,426
543380 380	Pub Ut Svc Othr Energ Sv	867	6,548	0	8,800	74%	2,252
543430 430	Electricity	7,945	71,599	0	116,845	61%	45,246
544210 319	IT/Telecommunication Service	10,229	92,061	0	122,754	75%	30,693

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544360 360	Rentals	20,380	182,821	0	248,947	73%	66,126
545320 320	Insurance & Bond Premium	0	184,532	0	202,576	91%	18,044
546150 350	R&M Land Bldg & Improvement	1,325	53,820	0	73,553	73%	19,733
546210 682	Energy Savings Project	7,022	69,905	14,045	83,950	100%	1
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	102	2,048	0	3,150	65%	1,102
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	17,310	155,790	0	207,725	75%	51,935
549176 790	FSU Administrative Fee	174,750	349,500	0	349,500	100%	0
549400 730	Bank Svc Charge	4	39	0	75	51%	36
552590 590	Other Material & Supply	897	2,220	0	4,250	52%	2,030
552590 519	Other Material & Supply	0	1,188	0	2,150	55%	963
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	3,453	897	9,695	45%	5,345
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$243,922	\$1,298,992	\$116,970	\$1,670,984	85%	\$255,023
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	0	3,521	0	0	0%	(3,521)
513190 160	PT After School Director	2,400	13,492	0	16,246	83%	2,754
513191 160	PT After School Asst Director	1,352	3,172	0	6,979	45%	3,807
513403 160	PT Bookkeeper	0	1,568	0	8,100	19%	6,533

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513556	160 PT After School Care	11,446	78,642	0	94,050	84%	15,408
513686	160 PT Sch Clerk Spec I	551	5,805	0	8,100	72%	2,295
515005	290 Supplements	240	2,378	0	780	305%	(1,598)
521000	221 Social Security - Matching	1,222	8,096	0	10,894	74%	2,798
522200	211 Retirement Contribution - FRS	2,100	13,852	0	19,325	72%	5,473
524000	241 Workers Compensation	82	884	0	1,142	77%	258
Sub Total		\$19,394	\$131,409	\$0	\$165,616	79%	\$34,207
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	3,481	18,222	0	20,529	89%	2,307
552590	590 Other Material & Supply	0	498	0	500	100%	2
Sub Total		\$3,481	\$18,719	\$0	\$21,029	89%	\$2,310
Total for the Division		\$1,014,950	\$7,788,429	\$237,804	\$10,043,232	80%	\$2,016,999
Total for the Fund		\$1,014,950	\$7,789,329	\$237,804	\$10,043,232	80%	\$2,016,099

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	38	662	0	1,300	51%	638
531500	Professional Svc - Other	0	74	0	1,000	7%	926
534300	Other Svc - Laundry & Cleaning	50	290	0	1,600	18%	1,310
534989	Other Svc - FCS	39,702	211,902	0	476,499	44%	264,597
534990	Other Svc	70,778	353,212	179,676	860,933	62%	328,045
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	3,831	22,508	0	51,000	44%	28,492
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$114,399	\$588,647	\$179,676	\$1,436,232	53%	\$667,909
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,551	36,261	0	83,428	43%	47,167
Sub Total		\$5,551	\$36,261	\$0	\$83,428	43%	\$47,167
Total for the Project		\$119,950	\$624,908	\$179,676	\$1,519,660	53%	\$715,076

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	357	1,394	0	11,857	12%	10,463
Sub Total		\$357	\$1,394	\$0	\$11,857	12%	\$10,463
Total for the Project		\$357	\$1,394		\$11,857	12%	\$10,463
Total for the Division		\$120,307	\$626,302	\$179,676	\$1,531,517	53%	\$725,539
Total for the Fund		\$120,307	\$626,302	\$179,676	\$1,531,517	53%	\$725,539

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	0	0	265,000	0%	265,000
571555	Bond Principal \$8.5457 M	0	598,400	0	598,400	100%	0
571557	Bond Principal \$35.3 M	0	1,610,000	0	1,610,000	100%	0
571558	Bond Principal \$41.54 M	0	2,025,000	0	2,025,000	100%	0
571559	Bond Principal \$29.04 M	0	1,320,000	0	1,320,000	100%	0
571562	Bond Principal \$45.96 M	0	3,310,000	0	3,310,000	100%	0
571563	Bond Principal \$62620000	0	0	0	1,630,000	0%	1,630,000
572554	Bond Interest \$8.040 M	0	317,083	0	101,966	311%	(215,117)
572555	Bond Interest \$8.5457 M	0	60,993	0	109,546	56%	48,553
572556	Bond Interest \$35.3 M	0	625,400	0	1,213,222	52%	587,822
572557	Bond Interest \$41.54 M	0	580,164	0	1,124,365	52%	544,201
572558	Bond Interest \$29.04 M	0	444,153	0	855,306	52%	411,153
572562	Bond Interest \$45.96 M	0	652,794	0	1,222,838	53%	570,044
572563	Bond Interest \$62620000	0	1,309,703	0	2,619,405	50%	1,309,703
573850	Fiscal Agent Fees	0	3,250	0	3,700	88%	450
Sub Total		\$0	\$12,856,938	\$0	\$18,008,748	71%	\$5,151,810
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,240,000	0%	3,240,000
572559	Bond Interest \$76.045 M	1,328,219	1,328,219	0	2,656,438	50%	1,328,219

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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		\$1,328,219	\$1,328,219	\$0	\$5,896,888	23%	\$4,568,669
Total for the Project		\$1,328,219	\$1,328,219		\$5,896,888	23%	\$4,568,669
Total for the Division		\$1,328,219	\$14,185,157	\$0	\$23,905,636	59%	\$9,720,479
Total for the Fund		\$1,328,219	\$14,185,157	\$0	\$23,905,636	59%	\$9,720,479

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	9,335	9,335	14,171	383,975	6%	360,469
Sub Total		\$9,335	\$9,335	\$14,171	\$383,975	6%	\$360,469
Total for the Project		\$9,335	\$9,335	\$14,171	\$383,975	6%	\$360,469
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
Sub Total		\$0	\$0	\$0	\$181,840	0%	\$181,840
Total for the Project					\$181,840		\$181,840
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$9,335	\$9,335	\$14,171	\$625,288	4%	\$601,782

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 50% 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	1258%	\$8,967

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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: March 31, 2024
50% 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	18,285	18,285	0	18,285	100%	0
Sub Total		\$18,285	\$18,285	\$0	\$18,285	100%	\$0
Total for the Project		\$18,285	\$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	68,148	73,422	58,563	192,417	69%	60,432
664400	Other Equipment	157,550	157,650	22,396	355,134	51%	175,088
Sub Total		\$225,698	\$231,072	\$80,959	\$547,551	57%	\$235,521
Total for the Project		\$225,698	\$231,072	\$80,959	\$547,551	57%	\$235,521

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	232,850	0%	232,850
Sub Total		\$0	\$0	\$0	\$232,850	0%	\$232,850
Total for the Project					\$232,850		\$232,850
Total for the Division		\$243,983	\$249,357	\$80,959	\$819,187	40%	\$488,872
Total for the Fund		\$253,318	\$249,992	\$95,130	\$1,497,272	23%	\$1,152,151

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	41,237	0	88,109	47%	46,872
Sub Total		\$5,934	\$1,007,158	\$0	\$1,054,029	96%	\$46,871
Total for the Project		\$5,934	\$1,007,158		\$1,054,029	96%	\$46,871
Total for the Division		\$5,934	\$1,007,158	\$0	\$1,054,029	96%	\$46,871

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,462	33,515	0	141,395	24%	107,880
512028	Utilities Customer Service Mgr	7,378	44,318	0	95,909	46%	51,591
512051	Public Services Director	6,289	38,173	0	83,382	46%	45,209
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	10,539	63,950	0	132,879	48%	68,929
512147	Assist. Utilities Director	10,207	61,524	0	132,401	46%	70,877
512148	Utilities Director	14,654	88,952	0	190,508	47%	101,556
512499	Deputy City Manager	8,742	52,857	0	133,578	40%	80,721
512500	City Engineer	6,938	42,116	0	90,200	47%	48,084
512516	Assistant City Manager	5,808	34,752	0	75,504	46%	40,752
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	5,062	30,729	0	68,415	45%	37,686
512642	Accounting Supervisor	2,986	19,837	0	38,813	51%	18,976
512741	Controller	3,846	21,155	0	45,220	47%	24,065
512990	Accrued Payroll	0	44,496	0	0	0%	(44,496)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	900	1,800	0	3,000	60%	1,200
515015	Payment in Lieu of Benefits	277	1,681	0	3,601	47%	1,920
515107	Automobile Allowance	2,492	16,977	0	41,403	41%	24,426
515116	Cell Phone Pay	318	3,905	0	10,051	39%	6,146
521000	Social Security - Matching	6,956	36,658	0	97,095	38%	60,437
522000	Retirement Contributions	4,801	28,798	0	57,594	50%	28,797
522010	Defined Contribution - General	8,954	54,277	0	115,420	47%	61,143

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	11,866	71,196	0	142,399	50%	71,203
523100	Life Insurance	558	3,348	0	6,699	50%	3,351
524000	Workers Compensation	803	4,818	0	9,640	50%	4,822
526300	General Retiree Health Contrib	62,666	375,996	0	752,000	50%	376,004
Sub Total		\$188,504	\$1,181,573	\$0	\$2,467,550	48%	\$1,285,977
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	38	0	10,000	0%	9,963
531500	Professional Svc - Other	592	50,780	314,452	451,278	81%	86,046
532100	Accounting & Auditing Fees	18,658	56,327	13,156	70,450	99%	967
534950	Other Svc - Maintenance	151	10,160	9,857	40,445	49%	20,428
534981	Function Sourcing - Utilities	0	884,400	634,518	1,519,078	100%	160
534989	Other Svc - FCS	93,310	547,809	0	1,318,966	42%	771,157
534990	Other Svc	6,820	33,329	61,331	94,660	100%	0
540100	Travel Conferences	0	4,137	0	12,500	33%	8,363
541100	Telephone	3,334	20,251	4,378	46,000	54%	21,371
541225	Cable fees	0	1,126	0	3,250	35%	2,124
542000	Postage	19,937	104,201	194,349	298,760	100%	210
544200	Rental - Machinery & Equipment	330	4,171	5,321	9,500	100%	8
545000	Insurance	246,218	1,477,308	0	2,954,620	50%	1,477,312
546150	R&M Land Bldg & Improvement	207	3,408	11,883	16,000	96%	709
546250	R&M Equipment	1,901	5,547	0	8,500	65%	2,953
546300	R&M Vehicles	0	6,061	402	8,000	81%	1,537
546800	Maintenance Contract	137	8,101	4,826	34,617	37%	21,690
547100	Printing	0	1,415	0	3,500	40%	2,086
549100	Recording Fees	0	0	0	1,500	0%	1,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	4,652	(2,401)	0	0	0%	2,401
551100	Office Supplies	1,259	8,469	1,308	30,000	33%	20,223
552000	Operating Supplies	411	5,827	116	10,750	55%	4,807
552540	Fuel	2,936	18,961	0	45,000	42%	26,039
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	0	210	1,693	12,000	16%	10,097
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	623	10,311	0	11,500	90%	1,189
555229	Training	0	75	0	6,000	1%	5,925
Sub Total		\$401,477	\$3,266,959	\$1,257,589	\$7,027,274	64%	\$2,502,726
<u>Capital Outlay</u>							
662000	Buildings	3,552	27,714	40,020	67,734	100%	0
664214	Truck	0	0	27,503	30,000	92%	2,497
664400	Other Equipment	547,846	547,846	0	550,000	100%	2,154
Sub Total		\$551,398	\$575,560	\$67,523	\$647,734	99%	\$4,651

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 50% 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	23,697	59,880	87,696	147,576	100%	0
Sub Total		\$23,697	\$59,880	\$87,696	\$147,576	100%	\$0
Total for the Project		\$23,697	\$59,880	\$87,696	\$147,576	100%	
Total for the Division		\$1,165,075	\$5,083,972	\$1,412,808	\$10,290,134	63%	\$3,793,354

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	370,338	0	740,677	50%	370,339
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$370,338	\$0	\$742,677	50%	\$372,339
<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	88,728	0	177,457	50%	88,729
549175	Administrative Fees	1,313,869	7,883,214	0	15,766,433	50%	7,883,219
549201	Taxes and/or Assessments	123,016	738,096	0	1,476,193	50%	738,097
549207	Engineering Chrg From Gen Fund	62,360	374,160	0	748,328	50%	374,168
549211	Privilege Fees	331,436	2,025,981	0	4,134,000	49%	2,108,019
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		\$1,845,469	\$14,787,375	\$0	\$25,777,411	57%	\$10,990,036
<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		\$1,907,192	\$15,157,713	\$0	\$26,583,864	57%	\$11,426,151

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	24,005	32,461	110,782	51%	54,316
531500	Professional Svc - Other	0	0	3,250	25,000	13%	21,750
534981	Function Sourcing - Utilities	0	1,052,455	767,645	1,953,100	93%	133,001
534989	Other Svc - FCS	79,679	438,708	0	952,977	46%	514,269
534990	Other Svc	225	1,099	3,239	7,100	61%	2,762
540100	Travel Conferences	5	120	0	300	40%	180
541100	Telephone	36	14,885	0	36,500	41%	21,615
544200	Rental - Machinery & Equipment	0	3,019	0	25,000	12%	21,981
546150	R&M Land Bldg & Improvement	(30,007)	118,021	122,679	386,191	62%	145,492
546152	R&M - Land Bldg - Major Projec	0	16,485	44,110	60,722	100%	128
546220	R&M Generators	0	920	0	6,000	15%	5,080
546250	R&M Equipment	1,231	17,550	287,515	353,279	86%	48,214
546300	R&M Vehicles	2,121	44,285	529	55,000	81%	10,186
549104	License Fees	0	100	0	7,500	1%	7,400
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	4,017	20,743	189	64,800	32%	43,868
552540	Fuel	1,650	10,778	0	24,000	45%	13,222
552650	Non-capital Equipment	0	6,065	2,600	25,000	35%	16,335
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$58,957	\$1,769,237	\$1,264,217	\$4,097,251	74%	\$1,063,797
<u>Capital Outlay</u>							
662000	Buildings	17,110	22,770	720	25,721	91%	2,231
663065	Force Main	0	0	465,381	612,500	76%	147,119
663192	Sewer Lines	268,258	178,470	1,237,213	3,875,469	37%	2,459,786

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	0	0	72,597	77,598	94%	5,001
664214	Truck	0	0	79,538	190,000	42%	110,462
664400	Other Equipment	0	10,688	0	100,000	11%	89,313
Sub Total		\$285,368	\$211,928	\$1,855,449	\$5,006,686	41%	\$2,939,309
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	2,360,744	6,257,180	38%	3,896,436
Sub Total		\$0	\$0	\$2,360,744	\$6,257,180	38%	\$3,896,436
Total for the Project				\$2,360,744	\$6,257,180	38%	\$3,896,436
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	55,433	596,249	983,038	66%	331,355
Sub Total		\$0	\$55,433	\$596,249	\$983,038	66%	\$331,355
Total for the Project				\$55,433	\$596,249	66%	\$331,355

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	105,021	3,635	109,266	99%	610
Sub Total		\$0	\$105,021	\$3,635	\$109,266	99%	\$610
Total for the Project			\$105,021	\$3,635	\$109,266	99%	\$610
Total for the Division		\$344,324	\$2,141,618	\$6,080,294	\$16,453,421	50%	\$8,231,508

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	10,239	16,156	403,487	713,393	59%	293,750
531300	Prof Svc - Outside Legal	47,714	246,065	0	400,000	62%	153,935
531500	Professional Svc - Other	0	0	5,000	40,000	13%	35,000
534450	Other Svc - Sludge Removal	7,828	22,774	76,201	104,823	94%	5,848
534451	Other Svc - Grit/Screenings Re	14,276	69,612	97,069	177,491	94%	10,810
534950	Other Svc - Maintenance	399	9,037	8,239	28,452	61%	11,176
534981	Function Sourcing - Utilities	0	1,169,394	852,716	2,170,111	93%	148,001
534982	Function Sourcing - Grounds	221	442	779	1,300	94%	79
534989	Other Svc - FCS	13,349	69,725	0	138,423	50%	68,698
534990	Other Svc	25,217	61,573	129,841	195,069	98%	3,655
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	0	0	500	0%	500
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	1,655	18,411	0	38,000	48%	19,589
543430	Electricity	98,874	507,616	0	1,170,000	43%	662,384
543600	Wastewater Treatment Charges	720,237	3,888,115	5,594,514	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	0	896	2,046	5,100	58%	2,158
546150	R&M Land Bldg & Improvement	11,407	94,695	128,670	303,300	74%	79,934
546152	R&M - Land Bldg - Major Projec	0	311,492	0	352,044	88%	40,552
546220	R&M Generators	573	1,357	0	18,000	8%	16,644
546250	R&M Equipment	1,773	17,234	236	253,369	7%	235,899
546300	R&M Vehicles	120	175	500	10,000	7%	9,325
546800	Maintenance Contract	0	0	204	500	41%	296
549104	License Fees	0	0	0	12,000	0%	12,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	4,910	17,358	284	51,867	34%	34,225
552430	Operating Chemicals	0	42,598	49,055	430,350	21%	338,698
552540	Fuel	1,752	3,564	0	7,500	48%	3,936
552650	Non-capital Equipment	1,542	2,821	0	12,000	24%	9,179
552652	Non-capital Software & License	1,432	1,432	0	1,433	100%	1
Sub Total		\$963,517	\$6,572,541	\$7,348,840	\$16,257,282	86%	\$2,335,901
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,163,833	0%	1,163,833
664073	Generator	0	0	0	590,000	0%	590,000
664400	Other Equipment	21,477	18,340	375,836	808,343	49%	414,167
Sub Total		\$21,477	\$18,340	\$375,836	\$2,662,176	15%	\$2,268,000
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	0	1,856,000	0%	1,856,000
Sub Total		\$0	\$0	\$0	\$1,856,000	0%	\$1,856,000
Total for the Project					\$1,856,000		\$1,856,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2024
 50% 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		\$984,993	\$6,657,336	\$7,724,676	\$20,842,458	69%	\$6,460,445

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	12,380	341,795	547,129	65%	192,953
531500	Professional Svc - Other	0	1,340	0	11,474	12%	10,134
534450	Other Svc - Sludge Removal	0	408,968	747,117	1,156,119	100%	34
534950	Other Svc - Maintenance	1,893	16,590	13,579	46,948	64%	16,779
534981	Function Sourcing - Utilities	0	1,812,561	1,320,610	3,358,722	93%	225,551
534982	Function Sourcing - Grounds	428	856	1,072	1,950	99%	22
534989	Other Svc - FCS	13,349	69,725	0	138,423	50%	68,698
534990	Other Svc	4,837	23,626	39,398	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	112	255	0	500	51%	245
543430	Electricity	53,962	270,037	0	626,000	43%	355,963
544200	Rental - Machinery & Equipment	70	8,221	2,073	45,000	23%	34,706
546150	R&M Land Bldg & Improvement	1,967	30,121	22,838	145,000	37%	92,041
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	0	1,743	139,186	161,943	87%	21,014
546250	R&M Equipment	5,422	14,855	4,684	196,700	10%	177,160
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	450	450	0	10,000	5%	9,550
552000	Operating Supplies	112	1,700	80	8,000	22%	6,221
552430	Operating Chemicals	312,524	928,742	1,281,992	2,226,348	99%	15,614
552540	Fuel	0	10,775	0	14,500	74%	3,725
552650	Non-capital Equipment	128	333	0	2,000	17%	1,668

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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		\$395,254	\$3,607,383	\$3,915,623	\$8,812,580	85%	\$1,289,574
<u>Capital Outlay</u>							
662000	Buildings	1,575	1,575	2,760	54,335	8%	50,000
663000	Improvement Other Than Bldg	1,350	(86,192)	1,420,665	1,334,473	100%	0
663250	Water Well	152,780	112,520	702,101	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		\$155,705	\$27,903	\$2,645,795	\$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		\$550,959	\$3,635,277	\$6,561,419	\$14,386,677	71%	\$4,189,981

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	25,000	25%	18,750
531500	Professional Svc - Other	0	774	0	20,000	4%	19,226
534981	Function Sourcing - Utilities	0	993,985	725,109	1,844,594	93%	125,500
534990	Other Svc	0	0	357,495	357,495	100%	0
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	1,268	1,268	0	5,000	25%	3,732
546150	R&M Land Bldg & Improvement	49,470	195,827	303,496	540,000	92%	40,677
546250	R&M Equipment	0	8,143	0	10,000	81%	1,857
546300	R&M Vehicles	146	205	500	3,000	24%	2,295
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	112	567	0	1,000	57%	433
552540	Fuel	0	244	0	2,500	10%	2,256
552650	Non-capital Equipment	0	33,017	35,063	72,755	94%	4,675
552651	Non-capital Meters	243,970	546,884	202,214	879,967	85%	130,869
Sub Total		\$294,967	\$1,780,923	\$1,630,127	\$3,762,611	91%	\$351,561
<u>Capital Outlay</u>							
662000	Buildings	17,110	22,770	720	25,721	91%	2,231
663233	Water Main	191,963	677,194	1,507,763	4,492,083	49%	2,307,126
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	0	(153,517)	756,515	1,269,124	48%	666,126
Sub Total		\$209,073	\$546,447	\$2,264,997	\$5,999,296	47%	\$3,187,851

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	401,611	1,291,010	2,168,040	3,480,106	99%	21,056
Sub Total		\$401,611	\$1,291,010	\$2,168,040	\$3,480,106	99%	\$21,056
Total for the Project		\$401,611	\$1,291,010	\$2,168,040	\$3,480,106	99%	\$21,056
Total for the Division		\$905,651	\$3,618,380	\$6,063,164	\$13,242,013	73%	\$3,560,468
Total for the Fund		\$5,864,129	\$37,301,455	\$27,842,362	\$102,852,596	63%	\$37,708,779

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	54	31	250	34%	164
534989	Other Svc - FCS	33,508	184,829	0	388,248	48%	203,419
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	216	0	1,800	12%	1,584
543001	Residential Disposal	203,472	1,140,126	1,554,874	2,717,125	99%	22,125
543002	Household Hazardous Waste	31,948	31,948	63,723	105,000	91%	9,329
543003	Resident Bulk Collection(EWS)	287,911	1,437,779	0	2,979,278	48%	1,541,499
546300	R&M Vehicles	451	1,754	246	7,400	27%	5,400
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	24	0	2,000	1%	1,976
552540	Fuel	739	4,327	0	8,500	51%	4,173
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	425	425	1,500	57%	650
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$558,034	\$2,801,483	\$1,619,299	\$6,223,201	71%	\$1,802,418
Total for the Division		\$558,034	\$2,801,483	\$1,619,299	\$6,223,201	71%	\$1,802,418
Total for the Fund		\$558,034	\$2,801,483	\$1,619,299	\$6,223,201	71%	\$1,802,418

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	7,194	43,318	0	90,096	48%	46,778
512990	Accrued Payroll	0	3,264	0	0	0%	(3,264)
515116	Cell Phone Pay	75	386	0	900	43%	515
521000	Social Security - Matching	537	3,238	0	6,962	47%	3,724
522000	Retirement Contributions	993	5,943	0	11,875	50%	5,933
522001	Retirement Contrib - Legacy	870	5,220	0	10,450	50%	5,230
526300	General Retiree Health Contrib	1,282	7,692	0	15,384	50%	7,692
Sub Total		\$10,951	\$69,060	\$0	\$135,667	51%	\$66,607
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	8,420	48,694	0	140,111	35%	91,417
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	150	58,751	0	130,000	45%	71,249
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)	(227,880)	0	(455,778)	50%	(227,898)
551100	Office Supplies	1,336	1,336	0	4,000	33%	2,664
552540	Fuel	51	227	0	1,000	23%	773
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$28,023)	(\$118,872)	\$0	(\$135,667)	88%	(\$16,795)
Total for the Project		(\$17,072)	(\$49,812)				\$49,812

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	38,391	231,440	0	800,000	29%	568,560
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	148,747	901,333	0	2,000,000	45%	1,098,667
545808	Health Claims	1,885,808	10,411,735	0	21,974,731	47%	11,562,996
549857	Allocation of Adm Expenses	25,507	153,042	0	306,090	50%	153,048
Sub Total		\$2,098,453	\$11,697,550	\$0	\$25,082,821	47%	\$13,385,271
Total for the Project		\$2,098,453	\$11,697,550		\$25,082,821	47%	\$13,385,271
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	58,842	149,509	0	581,784	26%	432,275
549857	Allocation of Adm Expenses	600	3,600	0	7,205	50%	3,605
Sub Total		\$59,442	\$153,109	\$0	\$588,989	26%	\$435,880
Total for the Project		\$59,442	\$153,109		\$588,989	26%	\$435,880
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	8,471	0	25,000	34%	16,529
545751	Workers Compensation 1993-94	0	(250)	0	0	0%	250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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	6,190	41,944	0	0	0%	(41,944)
545754	Workers Compensation 1996-97	0	(1,308)	0	0	0%	1,308
545756	Workers Compensation 1998-99	2,636	13,159	0	0	0%	(13,159)
545757	Workers Compensation 1999-00	830	2,281	0	0	0%	(2,281)
545758	Workers Compensation 2000-01	1,474	4,820	0	0	0%	(4,820)
545759	Workers Compensation 2001-02	(95)	(10,613)	0	0	0%	10,613
545760	Workers Compensation 2002-03	678	13,359	0	0	0%	(13,359)
545761	Workers Compensation 2003-04	3,187	45,086	0	0	0%	(45,086)
545762	Workers Compensation 2004-05	1,941	(46,346)	0	0	0%	46,346
545763	Workers Compensation 2005-06	1,385	19,019	0	0	0%	(19,019)
545764	Workers Compensation 2006-07	1,124	9,114	0	0	0%	(9,114)
545765	Workers Compensation 2007-08	3,500	61,686	0	0	0%	(61,686)
545766	Workers Compensation 2008-09	676	203,710	0	0	0%	(203,710)
545767	Workers Compensation 2009-10	1,513	4,462	0	0	0%	(4,462)
545771	Workers Compensation 2012-13	755	2,501	0	0	0%	(2,501)
545772	Workers Compensation 2013-14	196	6,173	0	0	0%	(6,173)
545773	Workers Compensation 2014-15	118,989	128,745	0	0	0%	(128,745)
545774	Workers Compensation 2015-16	264	2,737	0	0	0%	(2,737)
545779	Workers Compensation 2017-18	1,680	4,877	0	0	0%	(4,877)
545780	Workers Compensation 2018-19	32,085	184,481	0	0	0%	(184,481)
545781	Workers Compensation 2019-20	64,754	111,172	0	0	0%	(111,172)
545782	Workers Compensation 20-21	10,040	118,503	0	0	0%	(118,503)
545783	Workers Compensation 2021-22	1,067	10,943	0	18,759	58%	7,816
545784	Workers compensation 2022-23	9,345	103,964	0	0	0%	(103,964)
545785	Workers compensation 2023-24	2,169	99,575	0	3,079,141	3%	2,979,566

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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							
549857	Allocation of Adm Expenses	3,850	23,100	0	46,200	50%	23,100
Sub Total		\$270,233	\$1,633,569	\$0	\$3,774,100	43%	\$2,140,531
Total for the Project		\$270,233	\$1,633,569		\$3,774,100	43%	\$2,140,531
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	204,539	4,146,167	0	4,909,845	84%	763,678
545200	Insurance - Gallagher Package	0	404,206	0	1,000,000	40%	595,794
545225	Insurance - Bus	0	376,823	0	695,200	54%	318,377
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	70,337	186,949	0	1,100,000	17%	913,051
545699	Insurance claims paid 2022-23	9,339	117,125	0	0	0%	(117,125)
545701	Insurance Claims Paid 2021-22	12,306	74,914	0	0	0%	(74,914)
545702	Insurance claims paid 2020-21	76,998	154,729	0	0	0%	(154,729)
545703	Insurance Claims Paid 2019-20	0	1,591	0	0	0%	(1,591)
545704	Insurance Claims Paid 2018-19	0	47,373	0	0	0%	(47,373)
549857	Allocation of Adm Expenses	8,023	48,138	0	96,283	50%	48,145
Sub Total		\$381,541	\$5,558,015	\$0	\$7,826,328	71%	\$2,268,313
Total for the Project		\$381,541	\$5,558,015		\$7,826,328	71%	\$2,268,313
Total for the Division		\$2,792,598	\$18,992,431	\$0	\$37,272,238	51%	\$18,279,807
Total for the Fund		\$2,792,598	\$18,992,431	\$0	\$37,272,238	51%	\$18,279,807

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	5,500	0	7,000	79%	1,500
531700	Prof Svc - Investment Mgr	0	29,394	0	70,000	42%	40,606
536000	Retirement Benefits	1,041,108	6,344,227	0	13,775,000	46%	7,430,773
Sub Total		\$1,041,108	\$6,379,121	\$0	\$13,852,000	46%	\$7,472,879
Total for the Division		\$1,041,108	\$6,379,121	\$0	\$13,852,000	46%	\$7,472,879
Total for the Fund		\$1,041,108	\$6,379,121	\$0	\$13,852,000	46%	\$7,472,879

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2024
50% 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: March 31, 2024
50% 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	561	3,017	0	8,000	38%	4,983
Sub Total		\$561	\$3,017	\$0	\$8,000	38%	\$4,983
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	425	380	0	1,600	24%	1,220
531700	Prof Svc - Investment Mgr	77,074	156,790	16,381	600,000	29%	426,829
534990	Other Svc	0	12,500	12,000	40,000	61%	15,500
545053	Health - Administrative fees	19,212	114,771	0	400,000	29%	285,229
545095	Insurance - Life	16,784	50,048	0	143,000	35%	92,952
545420	Health - Premium	83,566	506,860	0	1,350,000	38%	843,140
545425	Health Insurance Subsidy	2,335	13,990	0	30,000	47%	16,010
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,187,253	7,384,167	0	14,017,000	53%	6,632,833
Sub Total		\$1,386,648	\$8,239,506	\$28,381	\$16,603,600	50%	\$8,335,712
Total for the Division		\$1,387,209	\$8,242,524	\$28,381	\$16,611,600	50%	\$8,340,695
Total for the Fund		\$1,387,209	\$8,242,524	\$28,381	\$16,611,600	50%	\$8,340,695