

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
<u>Personnel Services</u>							
511001	Mayor	5,344	30,708	0	47,702	64%	16,994
511002	Vice Mayor	2,725	15,662	0	24,329	64%	8,667
511003	Commissioner	5,451	43,171	0	72,987	59%	29,816
512884	Executive Assist	9,636	53,936	0	82,391	65%	28,455
512990	Accrued Payroll	(8,605)	4,302	0	0	0%	(4,302)
513682	PT Executive Assistant	6,658	28,960	0	49,683	58%	20,723
515103	Expense Allowance	6,505	43,337	0	68,250	63%	24,913
515107	Automobile Allowance	3,600	24,299	0	38,400	63%	14,101
521000	Social Security - Matching	2,945	17,340	0	29,365	59%	12,025
522000	Retirement Contributions	1,858	14,864	0	22,307	67%	7,443
522010	Defined Contribution - General	668	2,595	0	7,300	36%	4,705
523000	Health Insurance	10,953	87,624	0	131,442	67%	43,818
523100	Life Insurance	104	832	0	1,248	67%	416
524000	Workers Compensation	62	496	0	751	66%	255
526300	General Retiree Health Contrib	7,692	61,536	0	92,304	67%	30,768
<b>Sub Total</b>		<b>\$55,596</b>	<b>\$429,661</b>	<b>\$0</b>	<b>\$668,459</b>	<b>64%</b>	<b>\$238,798</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	9,274	42,220	211,069	255,000	99%	1,711
540100	Travel Conferences	2,868	8,091	0	23,200	35%	15,109
544200	Rental - Machinery & Equipment	416	1,519	1,432	3,007	98%	56
546800	Maintenance Contract	12	430	1,388	1,300	140%	(518)
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	154	1,256	124	2,250	61%	870
552000	Operating Supplies	2,169	2,362	0	3,750	63%	1,388

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>0100 City Commission</b>							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	13,775	0	14,492	95%	717
<b>Sub Total</b>		<b>\$14,892</b>	<b>\$69,652</b>	<b>\$214,013</b>	<b>\$303,624</b>	<b>93%</b>	<b>\$19,959</b>
<b>Total for the Division</b>		<b>\$70,488</b>	<b>\$499,313</b>	<b>\$214,013</b>	<b>\$972,083</b>	<b>73%</b>	<b>\$258,758</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<u>Personnel Services</u>							
511005	City Manager	41,794	238,781	0	370,712	64%	131,931
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	8,712	49,272	0	75,504	65%	26,232
512884	Executive Assist	8,767	50,131	0	76,005	66%	25,874
512990	Accrued Payroll	(17,079)	8,540	0	0	0%	(8,540)
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	554	3,164	0	4,801	66%	1,637
515107	Automobile Allowance	1,246	7,120	0	10,800	66%	3,680
515116	Cell Phone Pay	346	1,982	0	3,001	66%	1,019
521000	Social Security - Matching	4,671	21,177	0	40,143	53%	18,966
522000	Retirement Contributions	5,667	45,336	0	68,012	67%	22,676
522010	Defined Contribution - General	1,315	7,520	0	11,401	66%	3,881
523000	Health Insurance	4,564	36,512	0	54,768	67%	18,256
523100	Life Insurance	250	2,000	0	3,009	66%	1,009
524000	Workers Compensation	124	992	0	1,489	67%	497
526300	General Retiree Health Contrib	3,205	25,640	0	38,460	67%	12,820
<b>Sub Total</b>		<b>\$64,136</b>	<b>\$503,563</b>	<b>\$0</b>	<b>\$786,259</b>	<b>64%</b>	<b>\$282,696</b>
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	863	0	3,000	29%	2,137
544200	Rental - Machinery & Equipment	129	1,010	535	1,775	87%	231
546800	Maintenance Contract	2	135	997	750	151%	(382)
551100	Office Supplies	41	1,308	24	1,500	89%	169

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	43	1,864	0	2,500	75%	636
<b>Sub Total</b>		<b>\$216</b>	<b>\$5,179</b>	<b>\$1,555</b>	<b>\$10,025</b>	<b>67%</b>	<b>\$3,291</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>0201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,800	0%	3,800
534989	Other Svc - FCS	20,713	147,766	0	273,082	54%	125,316
547140	Printing - Flyer/Newspaper	0	14,741	10,195	165,181	15%	140,245
552000	Operating Supplies	0	368	0	500	74%	132
552650	Non-capital Equipment	0	653	160	3,500	23%	2,687
552652	Non-capital Software & License	0	2,344	0	2,400	98%	56
<b>Sub Total</b>		<b>\$20,713</b>	<b>\$165,872</b>	<b>\$10,355</b>	<b>\$448,463</b>	<b>39%</b>	<b>\$272,236</b>
<b>Total for the Project</b>		<b>\$20,713</b>	<b>\$165,872</b>	<b>\$10,355</b>	<b>\$448,463</b>	<b>39%</b>	<b>\$272,236</b>
<b>Total for the Division</b>		<b>\$85,065</b>	<b>\$674,614</b>	<b>\$11,910</b>	<b>\$1,244,747</b>	<b>55%</b>	<b>\$558,222</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	10,157	57,368	0	85,105	67%	27,737
512022	HR/Risk Mgt Director/Assist CM	22,615	129,208	0	195,999	66%	66,791
512990	Accrued Payroll	(8,729)	4,365	0	0	0%	(4,365)
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	969	5,538	0	9,600	58%	4,062
515116	Cell Phone Pay	175	1,250	0	2,100	60%	851
521000	Social Security - Matching	2,553	11,796	0	21,940	54%	10,144
522000	Retirement Contributions	2,898	23,184	0	34,776	67%	11,592
523000	Health Insurance	3,651	29,208	0	43,814	67%	14,606
523100	Life Insurance	128	1,024	0	1,538	67%	514
524000	Workers Compensation	63	504	0	761	66%	257
526300	General Retiree Health Contrib	2,564	20,512	0	30,768	67%	10,256
<b>Sub Total</b>		<b>\$37,044</b>	<b>\$283,957</b>	<b>\$0</b>	<b>\$427,151</b>	<b>66%</b>	<b>\$143,194</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	11,095	0	45,000	25%	33,905
531500	Professional Svc - Other	2,000	4,869	0	15,000	32%	10,131
534989	Other Svc - FCS	19,051	161,999	0	294,843	55%	132,844
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	208	1,456	3,000	55%	1,336
546800	Maintenance Contract	0	1,998	2,869	6,000	81%	1,133
547100	Printing	0	(5,286)	0	8,000	-66%	13,286
549000	Legal/Employment Ads	10,480	64,152	0	68,000	94%	3,848
551100	Office Supplies	0	2,768	0	5,000	55%	2,232
552000	Operating Supplies	0	1,731	0	2,000	87%	269

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>0202 Human Resources</b>							
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
<b>Sub Total</b>		<b>\$31,531</b>	<b>\$243,535</b>	<b>\$4,324</b>	<b>\$456,343</b>	<b>54%</b>	<b>\$208,484</b>
<b>Total for the Division</b>		<b>\$68,576</b>	<b>\$527,492</b>	<b>\$4,324</b>	<b>\$883,494</b>	<b>60%</b>	<b>\$351,678</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal Counsel</b>							
<b>0300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	107,560	752,920	0	1,290,720	58%	537,800
551100	Office Supplies	0	676	33	1,000	71%	291
552950	Out of Pocket Expenses	178	1,200	0	6,123	20%	4,923
<b>Sub Total</b>		<b>\$107,738</b>	<b>\$754,796</b>	<b>\$33</b>	<b>\$1,297,843</b>	<b>58%</b>	<b>\$543,014</b>
<b>Total for the Division</b>		<b>\$107,738</b>	<b>\$754,796</b>	<b>\$33</b>	<b>\$1,297,843</b>	<b>58%</b>	<b>\$543,014</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	1,242,472	0	1,863,716	67%	621,244
525000	Unemployment Compensation	0	2,138	0	25,000	9%	22,862
<b>Sub Total</b>		<b>\$155,309</b>	<b>\$1,244,610</b>	<b>\$0</b>	<b>\$1,910,246</b>	<b>65%</b>	<b>\$665,636</b>
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	2,848,955	0%	2,848,955
530030	Estimated Budget Savings	0	0	0	(2,990,173)	0%	(2,990,173)
531300	Prof Svc - Outside Legal	75,247	631,425	0	700,000	90%	68,575
531500	Professional Svc - Other	18,391	150,080	118,552	299,540	90%	30,909
534990	Other Svc	850	24,023	4,150	43,150	65%	14,977
536100	Excess Benefit	5,365	42,923	0	64,385	67%	21,462
542000	Postage	7,048	51,349	0	71,100	72%	19,751
544200	Rental - Machinery & Equipment	0	0	0	1,740	0%	1,740
545000	Insurance	313,550	2,508,400	0	3,762,601	67%	1,254,201
548250	Employee Award Program	0	8,138	0	44,315	18%	36,177
549150	Auto Tags & Titles	132	4,409	0	20,966	21%	16,557
549356	Special Projects	0	35,305	0	39,185	90%	3,880
551100	Office Supplies	241	1,786	0	3,000	60%	1,214
554100	Memberships Dues Subscription	0	40,270	0	77,153	52%	36,883
<b>Sub Total</b>		<b>\$420,823</b>	<b>\$3,498,107</b>	<b>\$122,702</b>	<b>\$4,985,917</b>	<b>73%</b>	<b>\$1,365,108</b>
<u>Grants &amp; Aids</u>							
581001	Grant - Area Agency On Aging	127,341	127,341	0	127,341	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0800 General Government</b>							
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$127,341</b>	<b>\$187,341</b>	<b>\$0</b>	<b>\$209,341</b>	<b>89%</b>	<b>\$22,000</b>
<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	312,239	0%	312,239
591199	Transfer to OAA	0	0	0	742,018	0%	742,018
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,469,700</b>	<b>0%</b>	<b>\$2,469,700</b>
<b>Total for the Division</b>		<b>\$703,473</b>	<b>\$4,930,058</b>	<b>\$122,702</b>	<b>\$9,575,204</b>	<b>53%</b>	<b>\$4,522,445</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
512047	City Clerk	31,118	112,670	0	147,523	76%	34,853
512287	Document Management Specialist	4,286	24,772	0	37,436	66%	12,664
512620	Cashier II	0	10,218	0	10,218	100%	0
512684	Clerical Spec II	14,280	83,649	0	124,166	67%	40,517
512775	Deputy City Clerk	12,702	57,706	0	73,435	79%	15,729
512782	Dep City Clerk/Occ Lic Admin	8,486	48,237	0	73,935	65%	25,698
512990	Accrued Payroll	(15,171)	7,586	0	0	0%	(7,586)
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	559	3,866	0	11,824	33%	7,958
513525	Senior Board Secretary	1,805	8,477	0	24,375	35%	15,898
513679	PT Passport Clerk	2,519	10,250	0	22,702	45%	12,452
514000	Overtime	21	157	0	300	52%	143
515007	Topped Out Incentive	600	600	0	750	80%	150
515107	Automobile Allowance	1,246	3,342	0	3,600	93%	258
515116	Cell Phone Pay	313	927	0	1,200	77%	273
521000	Social Security - Matching	5,818	27,076	0	45,967	59%	18,891
522000	Retirement Contributions	3,473	27,784	0	41,681	67%	13,897
522010	Defined Contribution - General	4,052	16,696	0	23,244	72%	6,548
523000	Health Insurance	9,127	73,016	0	109,535	67%	36,519
523100	Life Insurance	223	1,784	0	2,676	67%	892
524000	Workers Compensation	123	984	0	1,484	66%	500
526300	General Retiree Health Contrib	10,256	82,048	0	123,072	67%	41,024
<b>Sub Total</b>		<b>\$95,838</b>	<b>\$602,890</b>	<b>\$0</b>	<b>\$944,437</b>	<b>64%</b>	<b>\$341,547</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	117,600	0%	117,600
534050	Other Svc - Microfilming	875	6,647	0	130,000	5%	123,353
534989	Other Svc - FCS	16,521	117,825	0	220,122	54%	102,297
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	822	7,263	2,948	10,500	97%	289
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	41	1,193	2,588	37,500	10%	33,719
547100	Printing	0	841	0	1,400	60%	559
547400	Codification of Ordinances	280	1,447	0	15,000	10%	13,553
549000	Legal/Employment Ads	(320)	2,119	0	19,000	11%	16,881
549100	Recording Fees	3,744	12,289	0	12,308	100%	19
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	356	10,656	158	17,850	61%	7,036
552650	Non-capital Equipment	0	7,895	0	8,188	96%	293
552652	Non-capital Software & License	0	18,726	0	21,250	88%	2,524
552653	Non-capital Computer Equipment	0	1,517	0	2,000	76%	483
554100	Memberships Dues Subscription	500	1,025	0	1,300	79%	275
555229	Training	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$22,819</b>	<b>\$264,656</b>	<b>\$32,714</b>	<b>\$795,460</b>	<b>37%</b>	<b>\$498,089</b>
<b>Total for the Division</b>		<b>\$118,657</b>	<b>\$867,546</b>	<b>\$32,714</b>	<b>\$1,739,897</b>	<b>52%</b>	<b>\$839,636</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	21,624	123,518	0	184,888	67%	61,370
512030	Budget Director	14,563	83,204	0	127,897	65%	44,693
512031	Payroll Manager	12,694	72,496	0	106,396	68%	33,900
512087	Deputy Finance Director	17,455	99,727	0	153,280	65%	53,553
512089	Finance Systems Manager	13,937	79,626	0	121,985	65%	42,359
512431	Payroll Coordinator	17,138	97,735	0	219,964	44%	122,229
512517	Assistant Finance Director	15,406	88,017	0	137,187	64%	49,170
512624	Contracts Manager	10,740	61,299	0	94,328	65%	33,029
512990	Accrued Payroll	(35,584)	17,792	0	0	0%	(17,792)
514000	Overtime	1,105	6,875	0	6,000	115%	(875)
515002	Special Payment	0	5,077	0	0	0%	(5,077)
515107	Automobile Allowance	1,800	10,284	0	15,603	66%	5,319
515116	Cell Phone Pay	554	3,164	0	4,804	66%	1,640
521000	Social Security - Matching	9,499	52,847	0	89,334	59%	36,487
522000	Retirement Contributions	5,171	41,413	0	62,052	67%	20,640
522010	Defined Contribution - General	10,687	61,022	0	102,418	60%	41,396
523000	Health Insurance	18,255	146,040	0	219,070	67%	73,030
523100	Life Insurance	522	4,176	0	6,271	67%	2,095
524000	Workers Compensation	258	2,064	0	3,102	67%	1,038
526300	General Retiree Health Contrib	11,528	92,224	0	138,340	67%	46,116
<b>Sub Total</b>		<b>\$147,352</b>	<b>\$1,148,599</b>	<b>\$0</b>	<b>\$1,792,919</b>	<b>64%</b>	<b>\$644,320</b>
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	760	56,022	2,054	58,097	100%	21
534989	Other Svc - FCS	120,293	1,077,978	0	2,113,697	51%	1,035,720

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2001 Finance</b>							
540100	Travel Conferences	0	58	0	8,000	1%	7,942
541100	Telephone	0	2,020	0	3,560	57%	1,540
544200	Rental - Machinery & Equipment	0	2,177	1,762	5,800	68%	1,861
546150	R&M Land Bldg & Improvement	0	3,929	0	3,929	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	51	1,006	2,348	3,755	89%	401
549400	Bank Svc Charge	(2,213)	(12,954)	0	0	0%	12,954
551100	Office Supplies	874	8,691	927	20,000	48%	10,383
552650	Non-capital Equipment	0	11,976	0	15,776	76%	3,800
552652	Non-capital Software & License	16,726	123,710	2,608	163,246	77%	36,928
552653	Non-capital Computer Equipment	0	100	198	2,000	15%	1,702
554100	Memberships Dues Subscription	250	1,221	0	5,578	22%	4,357
555229	Training	1,475	1,665	0	3,080	54%	1,415
<b>Sub Total</b>		<b>\$138,215</b>	<b>\$1,277,596</b>	<b>\$9,897</b>	<b>\$2,406,818</b>	<b>53%</b>	<b>\$1,119,326</b>
<b>Total for the Division</b>		<b>\$285,567</b>	<b>\$2,426,195</b>	<b>\$9,897</b>	<b>\$4,199,737</b>	<b>58%</b>	<b>\$1,763,645</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
512280	Help Desk Technician II	8,134	46,241	0	72,880	63%	26,639
512303	Network Specialist II	13,793	78,803	0	120,620	65%	41,817
512525	Administrative Assistant I	7,874	44,989	0	68,245	66%	23,256
512622	ERP Manager	16,070	91,816	0	139,368	66%	47,552
512623	Senior Systems Administrator	13,250	75,704	0	114,837	66%	39,133
512643	Help Desk Technician I	5,038	28,724	0	42,012	68%	13,288
512644	Help Analyst/Technician	9,581	54,738	0	83,034	66%	28,296
512691	Systems Analyst II	13,903	79,498	0	120,620	66%	41,122
512693	Systems Programmer/Analyst II	12,792	73,085	0	112,508	65%	39,423
512697	Proj Mgr/Syst Prog Analyst II	13,320	78,089	0	112,972	69%	34,883
512716	Systems Admin Supervisor	15,010	84,426	0	128,773	66%	44,347
512722	Manager of Systems Development	16,116	92,076	0	139,672	66%	47,596
512723	Systems Administrator	22,200	126,488	0	195,627	65%	69,139
512903	Technology Services Director	20,299	115,949	0	170,935	68%	54,986
512904	Asst Technology Svc Director	16,200	92,435	0	137,659	67%	45,224
512990	Accrued Payroll	(54,646)	27,323	0	0	0%	(27,323)
514000	Overtime	8,775	45,158	0	90,000	50%	44,842
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	831	4,746	0	7,200	66%	2,454
515115	On-Call Pay	2,413	11,075	0	18,794	59%	7,719
515116	Cell Phone Pay	618	4,193	0	6,660	63%	2,467
521000	Social Security - Matching	16,238	90,933	0	144,542	63%	53,609
522000	Retirement Contributions	9,292	74,336	0	111,506	67%	37,170

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
522010	Defined Contribution - General	20,912	119,185	0	180,703	66%	61,518
523000	Health Insurance	29,209	233,672	0	350,512	67%	116,840
523100	Life Insurance	802	6,416	0	9,631	67%	3,215
524000	Workers Compensation	397	3,176	0	4,768	67%	1,592
526300	General Retiree Health Contrib	20,512	164,096	0	246,144	67%	82,048
<b>Sub Total</b>		<b>\$258,933</b>	<b>\$1,947,373</b>	<b>\$0</b>	<b>\$2,939,072</b>	<b>66%</b>	<b>\$991,699</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	218,595	1,643,708	0	2,970,189	55%	1,326,481
534990	Other Svc	835	156,498	0	220,500	71%	64,002
534995	Other Svc - IT	734	44,379	31,317	179,057	42%	103,361
540100	Travel Conferences	0	2	0	10,000	0%	9,998
541100	Telephone	756	5,299	0	9,600	55%	4,301
541370	Communications	4,511	50,446	33,119	84,000	99%	435
544200	Rental - Machinery & Equipment	0	986	518	3,400	44%	1,896
546250	R&M Equipment	149	3,990	0	25,000	16%	21,010
546300	R&M Vehicles	0	50	4,950	5,000	100%	0
546800	Maintenance Contract	0	114	1,744	2,400	77%	542
546801	IT Maintenance Contracts	187,947	686,806	3,311	2,644,806	26%	1,954,689
551100	Office Supplies	1,027	1,249	219	5,000	29%	3,532
552000	Operating Supplies	186	5,409	0	10,000	54%	4,591
552470	Computer Supplies	0	2,507	0	3,600	70%	1,093
552540	Fuel	540	2,764	0	7,000	39%	4,236
552650	Non-capital Equipment	22,621	64,332	0	245,000	26%	180,668
552652	Non-capital Software & License	67,068	950,456	1,401	1,476,023	64%	524,166
552653	Non-capital Computer Equipment	48,834	163,955	18,003	262,003	69%	80,045

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
554100	Memberships Dues Subscription	0	300	0	7,400	4%	7,100
555229	Training	0	21,713	15,696	120,500	31%	83,091
<b>Sub Total</b>		<b>\$553,802</b>	<b>\$3,804,964</b>	<b>\$110,277</b>	<b>\$8,290,478</b>	<b>47%</b>	<b>\$4,375,237</b>
<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	13,172	21,333	270	1,176,865	2%	1,155,262
<b>Sub Total</b>		<b>\$13,172</b>	<b>\$21,333</b>	<b>\$46,481</b>	<b>\$2,160,322</b>	<b>3%</b>	<b>\$2,092,508</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	17,313	17,314	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,313</b>	<b>\$17,314</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>				<b>\$17,313</b>	<b>\$17,314</b>	<b>100%</b>	<b>\$1</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>0%</b>	<b>\$40,000</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>0%</b>	<b>\$65,000</b>
<b>Total for the Project</b>					<b>\$105,000</b>		<b>\$105,000</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	57,744	398,277	0	730,548	55%	332,271
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	884	1,101	0	110,125	1%	109,024
551100	Office Supplies	1,320	2,611	921	5,000	71%	1,469
552000	Operating Supplies	126	11,920	0	12,000	99%	80
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	2,137	28,674	30,344	615,250	10%	556,232
552652	Non-capital Software & License	0	8,178	0	166,000	5%	157,822
555229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$62,211</b>	<b>\$460,346</b>	<b>\$36,265</b>	<b>\$1,710,523</b>	<b>29%</b>	<b>\$1,213,912</b>
<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: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>308 Municipal Security Unit</b>							
664400	Other Equipment	0	0	21,587	25,000	86%	3,413
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$67,798</b>	<b>\$145,607</b>	<b>47%</b>	<b>\$77,809</b>
<b>Total for the Project</b>		<b>\$62,211</b>	<b>\$460,346</b>	<b>\$104,063</b>	<b>\$1,856,130</b>	<b>30%</b>	<b>\$1,291,721</b>
<b>1 General Fund</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	18,225	1,000,000	2%	981,775
663993	0308 Improvements - Other	0	0	0	8,815	0%	8,815
664074	Fuel Master Upgrade	0	0	0	39,436	0%	39,436
664400	Other Equipment	0	0	0	16,076	0%	16,076
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,225</b>	<b>\$1,064,327</b>	<b>2%</b>	<b>\$1,046,102</b>
<b>Total for the Project</b>				<b>\$18,225</b>	<b>\$1,064,327</b>	<b>2%</b>	<b>\$1,046,102</b>
<b>Total for the Division</b>		<b>\$888,118</b>	<b>\$6,234,015</b>	<b>\$296,360</b>	<b>\$16,432,643</b>	<b>40%</b>	<b>\$9,902,268</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
512029	Special Operations Manager	8,563	48,924	0	75,212	65%	26,288
512043	Assistant Records Unit Manager	6,761	37,710	0	57,667	65%	19,957
512044	Records Unit Manager	8,378	47,385	0	72,129	66%	24,744
512045	Police Chief	27,694	185,693	0	267,624	69%	81,931
512088	Media Relations Manager	0	26,012	0	25,904	100%	(108)
512092	Senior Media Relations Manager	7,471	14,942	0	37,356	40%	22,414
512115	Police Captain	229,243	1,326,272	0	1,984,365	67%	658,093
512131	Professional Std Supervisor	7,512	42,101	0	59,131	71%	17,030
512174	Division Major	0	247,939	0	247,939	100%	0
512280	Help Desk Technician II	6,948	34,740	0	55,584	63%	20,844
512425	Police Officer	1,135,156	7,068,042	0	15,979,706	44%	8,911,664
512436	Police Officer - Tier 3	738,815	4,306,066	0	7,061,713	61%	2,755,647
512450	Assistant Logistics Manager	6,026	10,797	0	44,739	24%	33,942
512451	Emergency Management Director	16,322	93,255	0	136,012	69%	42,757
512452	Logistics-Fleet Supervisor	7,615	42,970	0	65,471	66%	22,501
512467	Property Evidence Technician	5,563	31,641	0	48,086	66%	16,445
512468	Property Supervisor	7,248	41,641	0	63,062	66%	21,421
512492	Finance Coordinator	3,400	51,476	0	88,919	58%	37,443
512493	Administrative Svc Manager	9,456	53,659	0	81,606	66%	27,947
512501	Property Evidence Tech II	4,988	31,382	0	51,541	61%	20,159
512511	Administrative Assitant III	8,321	47,644	0	72,264	66%	24,620
512625	Field Training Officer -Tier 3	72,494	420,380	0	543,293	77%	122,913
512631	Crime Scene Technician	11,540	74,855	0	139,073	54%	64,218
512632	Crime Scene Unit Supervisor	9,742	54,091	0	80,826	67%	26,735

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512633	Crime Scene Investigator	31,046	165,460	0	246,932	67%	81,472
512635	Forensic Supervisor	12,660	72,897	0	105,043	69%	32,146
512636	Field Training Officer	210,798	1,487,249	0	1,914,497	78%	427,248
512637	Field Training Sergeant	60,979	388,155	0	475,182	82%	87,027
512643	Help Desk Technician I	0	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	10,613	60,633	0	92,867	65%	32,234
512655	Sergeant	505,216	2,916,926	0	3,504,170	83%	587,244
512685	Clerical Aide	5,563	31,846	0	48,277	66%	16,431
512713	Forensic Examiner II	10,359	57,371	0	87,645	65%	30,274
512714	Forensic Technician	3,792	32,136	0	97,059	33%	64,923
512723	Systems Administrator	0	6,079	0	6,079	100%	0
512732	Systems Administrator II	8,674	43,368	0	69,389	62%	26,021
512733	Crime Analyst Supervisor	9,818	55,529	0	84,554	66%	29,025
512736	Crime Analyst	13,867	66,335	0	137,530	48%	71,195
512800	Assistant Police Chief	70,483	262,177	0	476,759	55%	214,582
512803	Police Records Clerical Spec.	5,165	29,719	0	44,969	66%	15,250
512805	Computer Services Manager	11,218	62,576	0	95,730	65%	33,154
512882	Economic Crimes Investigator	6,818	38,956	0	59,955	65%	20,999
512883	Support Center Manager	8,909	49,810	0	76,115	65%	26,305
512885	Victim Advocate	4,869	22,864	0	95,253	24%	72,389
512887	Victim Advocate Manager	8,100	46,431	0	59,655	78%	13,224
512888	Police Comm & Asset Coord.	7,265	40,693	0	62,161	65%	21,468
512896	Police Payroll Specialist III	7,819	44,707	0	67,767	66%	23,060
512897	Police Training Coordinator	7,006	39,683	0	58,386	68%	18,703
512937	Fingerprint Examiner II	8,280	47,306	0	71,760	66%	24,454

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
512938	Police Support Specialist IV	6,122	33,859	0	53,227	64%	19,368
512978	Backgrounds/Selections Invest	6,081	25,672	0	125,844	20%	100,172
512979	Police Support Specialist II	22,297	125,119	0	239,333	52%	114,214
512980	Police Support Specialist I	56,541	333,361	0	685,054	49%	351,693
512985	Police Service Aide I	89,941	542,460	0	937,886	58%	395,426
512989	Police Payroll Specialist II	6,763	37,803	0	56,368	67%	18,565
512990	Accrued Payroll	(1,167,644)	583,822	0	0	0%	(583,822)
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	86,243	223,199	0	120,821	185%	(102,378)
512996	Sick leave - retire/term	31,494	244,628	0	119,328	205%	(125,300)
512997	Sick leave - annual	0	107,454	0	956,126	11%	848,672
513407	PT Victims Advocate	4,140	22,358	0	32,502	69%	10,144
513412	PT Police Support Specialist	10,977	59,308	0	96,801	61%	37,493
513414	PT School Resource Officer	106,482	471,324	0	673,560	70%	202,236
513417	P/T Backgrounds Investigator	4,742	13,686	0	52,841	26%	39,155
514000	Overtime	190,601	1,238,662	0	2,500,000	50%	1,261,338
514400	Off-duty Detail	10,519	38,261	0	44,000	87%	5,739
515000	Incentive Pay	26,876	154,971	0	236,338	66%	81,367
515003	New Hire Incentive Pay	11,000	70,703	0	200,000	35%	129,297
515004	New Hire Relocation Pay	0	7,040	0	50,000	14%	42,960
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515008	Referral Reward	0	5,000	0	5,000	100%	0
515015	Payment in Lieu of Benefits	0	0	0	24,000	0%	24,000
515050	Stand-by Pay	13,631	95,784	0	175,000	55%	79,216
515100	Holiday Pay	15,603	601,529	0	750,000	80%	148,471

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
515101	Uniform Cleaning Allowance	30,581	244,850	0	368,688	66%	123,838
515104	Assignment Pay	47,187	312,845	0	285,632	110%	(27,213)
515107	Automobile Allowance	2,631	17,647	0	28,800	61%	11,153
515108	Shift Differential	1,530	9,082	0	13,520	67%	4,438
515109	Shift Diff - Certified Officer	26,091	155,299	0	208,755	74%	53,456
515110	Dive Team Equipment Allowance	250	1,806	0	3,000	60%	1,194
515115	On-Call Pay	3,618	20,796	0	30,000	69%	9,204
515116	Cell Phone Pay	1,875	12,752	0	21,600	59%	8,848
515200	Longevity Pay	478,909	700,391	0	152,658	459%	(547,733)
521000	Social Security - Matching	354,104	1,944,466	0	2,795,961	70%	851,495
522000	Retirement Contributions	4,609	36,872	0	55,310	67%	18,438
522010	Defined Contribution - General	59,186	347,194	0	629,134	55%	281,940
522100	Retirement Contributions P&F	1,399,529	11,196,232	0	16,794,353	67%	5,598,121
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457
523000	Health Insurance	648,538	5,188,304	0	7,782,464	67%	2,594,160
523100	Life Insurance	13,931	111,448	0	167,176	67%	55,728
524000	Workers Compensation	135,618	1,084,944	0	1,627,425	67%	542,481
526300	General Retiree Health Contrib	111,534	892,272	0	1,338,408	67%	446,136
526305	Police Retiree Health Contrib	277,333	2,218,664	0	3,328,000	67%	1,109,336
<b>Sub Total</b>		<b>\$6,498,037</b>	<b>\$49,944,481</b>	<b>\$0</b>	<b>\$80,722,445</b>	<b>62%</b>	<b>\$30,777,964</b>
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	3,900	0	29,100	13%	25,200
531450	Professional Svc - Vet	0	3,837	0	29,000	13%	25,163
531500	Professional Svc - Other	1,367	9,687	0	146,400	7%	136,713
534950	Other Svc - Maintenance	14,681	54,301	56,556	126,500	88%	15,643

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
534989	Other Svc - FCS	66,535	604,796	0	1,474,472	41%	869,676
534990	Other Svc	56,530	1,140,501	285,460	2,013,044	71%	587,083
534995	Other Svc - IT	59,797	401,057	90,219	815,576	60%	324,300
536100	Excess Benefit	0	23,144	0	78,528	29%	55,384
540100	Travel Conferences	20,806	96,055	0	463,456	21%	367,401
541100	Telephone	12,679	44,224	0	106,600	41%	62,376
541370	Communications	9,887	87,061	0	192,060	45%	104,999
541600	Radio Programming	21,009	21,009	234	21,243	100%	0
543200	Water & Sewer	797	6,002	0	9,000	67%	2,998
543430	Electricity	9,907	56,815	0	140,000	41%	83,185
544200	Rental - Machinery & Equipment	5,629	42,221	24,142	85,828	77%	19,464
546150	R&M Land Bldg & Improvement	3,494	29,614	18,622	167,315	29%	119,079
546152	R&M - Land Bldg - Major Projec	0	0	0	242,500	0%	242,500
546250	R&M Equipment	1,391	28,762	7,286	184,717	20%	148,669
546300	R&M Vehicles	114,974	551,022	610,365	1,268,225	92%	106,838
546800	Maintenance Contract	37	61,539	10,594	278,058	26%	205,925
547100	Printing	246	1,848	522	42,230	6%	39,860
548250	Employee Award Program	220	1,600	0	2,500	64%	900
549000	Legal/Employment Ads	0	11,476	0	12,477	92%	1,001
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	535	0	27,500	2%	26,965
549357	False Alarm Program	2,141	16,433	0	26,140	63%	9,707
549680	Special Event - Miscellaneous	1,900	75,803	288	113,925	67%	37,834
551100	Office Supplies	861	22,161	2,325	45,000	54%	20,514

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	15,019	47,227	16,136	289,828	22%	226,465
552002	Operating Supplies - ID unit	0	5,368	0	16,000	34%	10,632
552003	Operating Supplies - TrainUnit	9,770	136,105	33,776	197,470	86%	27,588
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	111,600	758,919	0	1,052,021	72%	293,102
552600	Clothing/Uniforms	7,883	190,186	247,337	596,488	73%	158,966
552645	Non-capital SET Equipment	8,128	94,162	37	225,300	42%	131,101
552650	Non-capital Equipment	4,700	79,614	10,284	735,942	12%	646,044
552652	Non-capital Software & License	0	875	0	5,458	16%	4,583
552653	Non-capital Computer Equipment	2,940	81,510	24,806	304,646	35%	198,330
552681	Operating Supplies for K-9	0	588	0	9,600	6%	9,012
552682	Operating Supplies - Dive Team	220	220	0	700	31%	480
552683	SET Operating Supplies	5,652	88,103	7,644	150,950	63%	55,203
554100	Memberships Dues Subscription	120	20,104	0	33,143	61%	13,039
555200	College Classes - Education	3,915	36,637	0	90,000	41%	53,363
555229	Training	6,971	116,760	38,085	464,241	33%	309,396
<b>Sub Total</b>		<b>\$581,807</b>	<b>\$5,061,531</b>	<b>\$1,484,718</b>	<b>\$12,334,981</b>	<b>53%</b>	<b>\$5,788,732</b>
<b>Capital Outlay</b>							
662000	Buildings	0	1,898	5,750	7,648	100%	0
663166	Shooting Range	0	8,700	51,516	87,990	68%	27,774
664028	Car	0	0	0	7,679	0%	7,679
664039	Micro Computer/Comptr Eqpt	0	11,915	0	50,854	23%	38,939
664051	Software	0	0	9,950	12,352	81%	2,402
664053	Micro Computer	0	0	0	14,000	0%	14,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500
664060	Physical Control System	0	22,029	7,813	32,346	92%	2,505
664110	K-9 dogs	0	0	0	11,000	0%	11,000
664176	SET Equipment	0	0	0	96,036	0%	96,036
664181	Radio - Portable	0	0	0	66,000	0%	66,000
664213	Trailer	0	0	6,300	65,500	10%	59,200
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	16,056	127,533	18,787	1,221,128	12%	1,074,808
<b>Sub Total</b>		<b>\$16,056</b>	<b>\$498,636</b>	<b>\$122,001</b>	<b>\$4,776,938</b>	<b>13%</b>	<b>\$4,156,301</b>
<b>1 General Fund</b>							
<b>521 Law Enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	(22,557)	11,278	0	0	0%	(11,278)
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)
<b>Sub Total</b>		<b>(\$22,557)</b>	<b>\$15,161</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$15,161)</b>
<b>Total for the Project</b>		<b>(\$22,557)</b>	<b>\$15,161</b>				<b>(\$15,161)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,176</b>	<b>0%</b>	<b>\$95,176</b>
<b>Total for the Project</b>					<b>\$95,176</b>		<b>\$95,176</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	10,188	58,336	0	84,906	69%	26,570
512684	Clerical Spec II	5,890	33,649	0	51,044	66%	17,395
512685	Clerical Aide	6,490	37,077	0	56,244	66%	19,167
512985	Police Service Aide I	0	43,160	0	136,064	32%	92,904
512986	Police Service Aide II	78,342	369,489	0	572,334	65%	202,845
512987	Police Service Aide III	14,419	76,765	0	136,311	56%	59,546
514000	Overtime	226	913	0	2,000	46%	1,087
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	80	0	120	67%	40
515100	Holiday Pay	1,158	8,596	0	15,000	57%	6,404
515101	Uniform Cleaning Allowance	640	4,865	0	7,200	68%	2,335
515116	Cell Phone Pay	565	3,849	0	6,360	61%	2,511
521000	Social Security - Matching	8,794	47,168	0	81,812	58%	34,644
522000	Retirement Contributions	670	5,360	0	8,046	67%	2,686

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
522010	Defined Contribution - General	12,485	66,837	0	114,248	59%	47,411
523000	Health Insurance	36,511	292,088	0	438,140	67%	146,052
523100	Life Insurance	473	3,784	0	5,678	67%	1,894
524000	Workers Compensation	4,489	35,912	0	53,868	67%	17,956
526300	General Retiree Health Contrib	24,358	194,864	0	292,296	67%	97,432
<b>Sub Total</b>		<b>\$205,708</b>	<b>\$1,284,593</b>	<b>\$0</b>	<b>\$2,065,171</b>	<b>62%</b>	<b>\$780,578</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	753	3,720	0	8,000	46%	4,281
534989	Other Svc - FCS	3,421	30,530	0	51,600	59%	21,070
534990	Other Svc	0	400	0	600	67%	200
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	0	325	0	433	75%	108
541370	Communications	0	2,583	0	10,920	24%	8,337
544200	Rental - Machinery & Equipment	0	319	382	957	73%	256
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	18,397	67	30,365	61%	11,901
546800	Maintenance Contract	0	37	152	1,440	13%	1,251
547100	Printing	0	543	0	3,000	18%	2,457
549100	Recording Fees	0	1,144	0	7,500	15%	6,357
549213	Code Violations Expenditure	0	0	0	8,099	0%	8,099
551100	Office Supplies	395	1,691	0	5,000	34%	3,309
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	2,739	21,131	0	19,062	111%	(2,069)
552600	Clothing/Uniforms	443	2,507	8,773	26,448	43%	15,167

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
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
<b>Sub Total</b>		<b>\$7,751</b>	<b>\$84,602</b>	<b>\$9,375</b>	<b>\$206,274</b>	<b>46%</b>	<b>\$112,297</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	21,573	36,044	60%	14,471
664214	Truck	0	0	0	118,213	0%	118,213
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,573</b>	<b>\$154,257</b>	<b>14%</b>	<b>\$132,684</b>
<b>Total for the Project</b>		<b>\$213,459</b>	<b>\$1,369,195</b>	<b>\$30,948</b>	<b>\$2,425,702</b>	<b>58%</b>	<b>\$1,025,559</b>
<b>Total for the Division</b>		<b>\$7,286,803</b>	<b>\$56,889,003</b>	<b>\$1,637,667</b>	<b>\$100,355,242</b>	<b>58%</b>	<b>\$41,828,572</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	91,421	517,239	0	819,276	63%	302,037
512129	Deputy Fire Chief/Div. Chief	21,125	116,934	0	200,479	58%	83,545
512130	Fire Chief	22,570	128,912	0	207,002	62%	78,090
512172	Assistant Division Chief	49,538	283,017	0	435,638	65%	152,621
512282	Micro Computer Specialist I	9,362	52,760	0	80,945	65%	28,185
512525	Administrative Assistant I	5,462	27,171	0	47,350	57%	20,179
512528	Administrative Assistant II	0	14,186	0	13,842	102%	(344)
512575	Lieutenant	283,813	1,631,588	0	2,654,379	61%	1,022,791
512607	Captain PM	440,140	2,520,028	0	3,824,961	66%	1,304,934
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	56,659	325,448	0	511,159	64%	185,711
512802	Office Manager	6,773	38,531	0	58,858	65%	20,327
512835	Driver Engineer	53,205	307,581	0	469,837	65%	162,256
512836	Driver Engineer PM	349,173	1,995,482	0	3,025,297	66%	1,029,815
512915	Firefighter EMT	165,047	1,002,535	0	1,510,017	66%	507,482
512918	Firefighter PM	531,254	3,015,124	0	4,983,112	61%	1,967,988
512934	Administrative Battalion Chief	16,615	93,535	0	133,725	70%	40,190
512990	Accrued Payroll	(588,826)	294,413	0	0	0%	(294,413)
512992	Vacation leave - retire/term	12,807	161,448	0	82,726	195%	(78,722)
512996	Sick leave - retire/term	9,569	223,585	0	153,370	146%	(70,215)
512997	Sick leave - annual	0	44	0	814,643	0%	814,599
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	2,387	12,123	0	30,000	40%	17,877
514016	Overtime - Non-City Details	927	11,880	0	45,000	26%	33,120

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
514017	Overtime - Staffing	29,719	258,009	0	275,000	94%	16,991
514400	Off-duty Detail	2,051	16,729	0	24,000	70%	7,271
515000	Incentive Pay	28,115	165,653	0	240,880	69%	75,227
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	16,480	94,776	0	149,760	63%	54,984
515100	Holiday Pay	33,062	619,907	0	775,000	80%	155,093
515101	Uniform Cleaning Allowance	1,120	9,100	0	15,120	60%	6,020
515104	Assignment Pay	0	2,254	0	12,000	19%	9,746
515111	Assignment Pay - Rescue	4,209	26,638	0	50,000	53%	23,362
515112	Assignment Pay - FIRE/EMS	9,401	51,572	0	75,000	69%	23,428
515116	Cell Phone Pay	675	4,745	0	8,100	59%	3,356
515200	Longevity Pay	1,490	11,530	0	24,836	46%	13,306
521000	Social Security - Matching	170,264	1,021,948	0	1,665,352	61%	643,404
522000	Retirement Contributions	2,394	19,152	0	28,731	67%	9,579
522001	Retirement Contrib - Legacy	5,075	40,600	0	60,903	67%	20,303
522010	Defined Contribution - General	2,795	17,311	0	29,230	59%	11,919
522100	Retirement Contributions P&F	1,297,976	10,383,808	0	15,575,717	67%	5,191,909
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	2,906,328	0	4,359,493	67%	1,453,165
523100	Life Insurance	8,680	69,440	0	104,162	67%	34,722
524000	Workers Compensation	134,885	1,079,080	0	1,618,629	67%	539,549
526300	General Retiree Health Contrib	5,128	41,024	0	61,536	67%	20,512
526310	Fire Retiree Health Contrib	370,236	2,961,888	0	4,442,833	67%	1,480,945
<b>Sub Total</b>		<b>\$4,026,070</b>	<b>\$32,577,034</b>	<b>\$0</b>	<b>\$50,851,664</b>	<b>64%</b>	<b>\$18,274,630</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	44,434	55,640	125,000	80%	24,926
531500	Professional Svc - Other	0	1,694	0	12,300	14%	10,606
531508	Professional Svc - Other Fire	0	0	0	10,760	0%	10,760
531509	Professional Svc - OtherRescue	3,476	27,804	13,902	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,003	14,319	10,781	44,149	57%	19,049
534988	Other Svc - Rescue	15,297	125,864	0	202,834	62%	76,970
534989	Other Svc - FCS	48,565	405,789	0	742,440	55%	336,651
534990	Other Svc	0	177	0	5,000	4%	4,823
534995	Other Svc - IT	811	112,622	3,257	122,275	95%	6,395
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	3,848	8,633	0	16,500	52%	7,867
541100	Telephone	1,259	10,131	0	110,564	9%	100,433
541370	Communications	0	11,109	0	12,000	93%	891
542000	Postage	412	1,362	0	2,440	56%	1,078
543200	Water & Sewer	2,860	24,736	0	33,600	74%	8,864
543300	Gas	1,531	11,193	6,807	20,400	88%	2,400
543430	Electricity	16,300	75,884	0	166,000	46%	90,116
544100	Rental-Land and/or Building	9,195	73,560	36,780	110,340	100%	0
544200	Rental - Machinery & Equipment	0	956	924	8,000	24%	6,119
544365	Rentals - Fire	76,245	609,960	0	914,945	67%	304,985
546100	R&M Office Equipment	0	501	0	1,400	36%	899
546150	R&M Land Bldg & Improvement	9,370	115,036	42,848	271,400	58%	113,516

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
546152	R&M - Land Bldg - Major Projec	0	0	0	91,500	0%	91,500
546250	R&M Equipment	20,198	67,557	13,811	121,100	67%	39,732
546300	R&M Vehicles	123	403,834	173,244	726,500	79%	149,422
546800	Maintenance Contract	0	107,778	973	113,464	96%	4,714
547100	Printing	1,245	2,218	0	6,000	37%	3,782
548250	Employee Award Program	0	1,697	0	3,000	57%	1,303
548500	Promotional Activities	381	5,664	0	6,200	91%	536
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	200	11,049	0	28,355	39%	17,306
549180	Administrative Fees - Fire	68,360	546,880	0	820,320	67%	273,440
549201	Taxes and/or Assessments	0	28,436	0	29,187	97%	752
549220	Promotional Exams	0	25,243	8,000	37,500	89%	4,257
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	113	9,388	359	19,560	50%	9,814
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	66	0	3,500	2%	3,434
552000	Operating Supplies	11	1,156	0	7,500	15%	6,344
552005	Operating Supplies - Fire	1,764	10,854	0	25,200	43%	14,346
552006	Operating Supplies - Rescue	17,402	157,356	38,240	202,800	96%	7,204
552160	Pharmaceutical Supplies	2,333	29,516	0	45,000	66%	15,484
552200	Janitorial Supplies	2,957	13,283	176	27,600	49%	14,141
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	1,776	1,776	14,392	17,900	90%	1,732
552432	Operating Chemicals - Rescue	152	10,321	0	14,870	69%	4,549
552540	Fuel	20,958	165,385	0	200,000	83%	34,615

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
552600	Clothing/Uniforms	103	13,373	0	100,500	13%	87,127
552630	Protective Clothing	27,178	105,989	85,741	196,000	98%	4,270
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	9,268	9,268	0	10,000	93%	732
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	23,710	45,000	53%	21,290
552659	Non-capital Equipment - Fire	1,753	36,208	0	40,000	91%	3,792
552660	Non-capital Equipment - Rescue	5,810	32,092	130	47,000	69%	14,779
552701	Food Purchases	164	4,184	0	7,000	60%	2,816
554100	Memberships Dues Subscription	0	1,501	0	1,510	99%	9
554521	Books	0	0	0	1,755	0%	1,755
554522	Books - Rescue	396	8,763	0	10,000	88%	1,237
555200	College Classes - Education	8,579	97,669	0	100,000	98%	2,331
555228	Training - Rescue	1,155	2,434	0	11,000	22%	8,566
<b>Sub Total</b>		<b>\$383,551</b>	<b>\$3,591,692</b>	<b>\$529,716</b>	<b>\$6,172,898</b>	<b>67%</b>	<b>\$2,051,490</b>
<b>Capital Outlay</b>							
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	797,450	797,450	2,550	800,000	100%	0
664038	Communications Systems	0	0	0	50,000	0%	50,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
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	66,905	70,611	95%	3,706
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	858,811	858,812	100%	1
<b>Sub Total</b>		<b>\$797,450</b>	<b>\$811,397</b>	<b>\$1,512,382</b>	<b>\$3,324,539</b>	<b>70%</b>	<b>\$1,000,760</b>
<u>Grants &amp; Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	428,000	0%	428,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,000</b>	<b>0%</b>	<b>\$428,000</b>
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4004 Fire Facility Courses</b>							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	47	162	0	5,000	3%	4,838
552650	Non-capital Equipment	0	2,606	0	10,000	26%	7,394
554521	Books	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$47</b>	<b>\$2,768</b>	<b>\$0</b>	<b>\$18,000</b>	<b>15%</b>	<b>\$15,232</b>
<b>Total for the Project</b>		<b>\$47</b>	<b>\$2,768</b>		<b>\$18,000</b>	<b>15%</b>	<b>\$15,232</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,804</b>	<b>0%</b>	<b>\$336,804</b>
<b>Total for the Project</b>					<b>\$336,804</b>		<b>\$336,804</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
512172	Assistant Division Chief	16,879	93,861	0	136,927	69%	43,066
512607	Captain PM	27,499	154,073	0	235,402	65%	81,329
512788	Division Chief	19,066	106,022	0	154,694	69%	48,672
512912	Fire Inspector PM	48,189	316,174	0	493,681	64%	177,507
512990	Accrued Payroll	(31,696)	15,848	0	0	0%	(15,848)
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	0	1,574	0	8,000	20%	6,426
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	2,275	7,048	0	15,000	47%	7,952
514400	Off-duty Detail	0	1,109	0	2,500	44%	1,391

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	1,040	5,645	0	8,320	68%	2,675
515040	Inspector Certification	2,160	12,341	0	18,720	66%	6,379
515050	Stand-by Pay	2,643	15,109	0	23,000	66%	7,891
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	280	2,240	0	3,360	67%	1,120
515116	Cell Phone Pay	395	2,820	0	4,740	60%	1,920
521000	Social Security - Matching	9,079	53,991	0	90,833	59%	36,842
522100	Retirement Contributions P&F	81,171	649,377	0	974,059	67%	324,683
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	131,440	0	197,163	67%	65,723
523100	Life Insurance	465	3,720	0	5,586	67%	1,866
524000	Workers Compensation	7,329	58,632	0	87,956	67%	29,324
526310	Fire Retiree Health Contrib	16,097	128,776	0	193,167	67%	64,391
<b>Sub Total</b>		<b>\$219,301</b>	<b>\$1,759,800</b>	<b>\$0</b>	<b>\$2,806,765</b>	<b>63%</b>	<b>\$1,046,965</b>
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	14,998	146,977	0	285,320	52%	138,343
540100	Travel Conferences	0	2,237	0	10,500	21%	8,263
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	2,021	0	4,000	51%	1,979
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	0	831	630	1,560	94%	99
544365	Rentals - Fire	3,936	31,488	0	47,234	67%	15,746

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	235	235	0	3,100	8%	2,865
546300	R&M Vehicles	0	6,911	7,479	25,000	58%	10,610
546800	Maintenance Contract	0	193	272	750	62%	285
547100	Printing	75	867	0	1,000	87%	133
548500	Promotional Activities	2,520	14,324	0	20,000	72%	5,676
549104	License Fees	0	175	540	800	89%	85
549105	License Renewals	0	14,874	0	16,300	91%	1,426
549180	Administrative Fees - Fire	12,766	102,128	0	153,200	67%	51,072
551100	Office Supplies	54	1,606	117	2,500	69%	777
552000	Operating Supplies	0	528	0	2,000	26%	1,472
552200	Janitorial Supplies	0	61	20	450	18%	370
552540	Fuel	1,418	8,698	0	15,500	56%	6,802
552650	Non-capital Equipment	470	2,298	125	8,500	29%	6,077
552652	Non-capital Software & License	0	300	0	500	60%	200
552653	Non-capital Computer Equipment	0	1,524	0	6,000	25%	4,476
554100	Memberships Dues Subscription	0	1,565	0	1,600	98%	35
554521	Books	0	4,236	0	4,600	92%	364
<b>Sub Total</b>		<b>\$36,472</b>	<b>\$344,075</b>	<b>\$9,183</b>	<b>\$619,814</b>	<b>57%</b>	<b>\$266,556</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	84,278	65%	29,272
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$55,006</b>	<b>\$84,278</b>	<b>65%</b>	<b>\$29,272</b>
<b>Total for the Project</b>		<b>\$255,773</b>	<b>\$2,103,875</b>	<b>\$64,189</b>	<b>\$3,510,857</b>	<b>62%</b>	<b>\$1,342,793</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other Public Safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	2,983	21,182	15,363	49,800	73%	13,255
543200	Water & Sewer	158	1,894	0	1,600	118%	(294)
543430	Electricity	1,434	4,778	0	9,600	50%	4,822
546150	R&M Land Bldg & Improvement	75	25,293	11,000	40,500	90%	4,207
546250	R&M Equipment	0	700	7,725	10,000	84%	1,575
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
<b>Sub Total</b>		<b>\$4,651</b>	<b>\$53,846</b>	<b>\$34,088</b>	<b>\$118,500</b>	<b>74%</b>	<b>\$30,565</b>
<b>Total for the Project</b>		<b>\$4,651</b>	<b>\$53,846</b>	<b>\$34,088</b>	<b>\$118,500</b>	<b>74%</b>	<b>\$30,565</b>
<b>Total for the Division</b>		<b>\$5,467,541</b>	<b>\$39,140,613</b>	<b>\$2,140,375</b>	<b>\$64,861,262</b>	<b>64%</b>	<b>\$23,580,274</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	146,418	0%	146,418
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,418</b>	<b>0%</b>	<b>\$146,418</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
512143	EDC Teacher	15,840	90,483	0	145,600	62%	55,117
512780	Teacher Aide	3,600	20,378	0	33,280	61%	12,903
512990	Accrued Payroll	(14,145)	7,073	0	0	0%	(7,073)
513551	PT Teacher Aide	16,076	74,917	0	162,240	46%	87,323
521000	Social Security - Matching	2,666	13,825	0	26,105	53%	12,280
522500	ICMA - City Portion	972	5,543	0	8,944	62%	3,401
523000	Health Insurance	9,127	73,016	0	109,535	67%	36,519
523100	Life Insurance	81	648	0	982	66%	334
524000	Workers Compensation	276	2,208	0	3,321	66%	1,113
526300	General Retiree Health Contrib	160	1,280	0	1,925	66%	645
<b>Sub Total</b>		<b>\$34,653</b>	<b>\$289,371</b>	<b>\$0</b>	<b>\$491,932</b>	<b>59%</b>	<b>\$202,561</b>
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	7,051	48,684	14,777	84,624	75%	21,163
534982	Function Sourcing - Grounds	0	552	624	900	131%	(276)
534989	Other Svc - FCS	48,257	462,720	0	947,617	49%	484,897
534990	Other Svc	902	5,882	6,397	28,285	43%	16,006

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
541100	Telephone	82	618	0	1,700	36%	1,082
543200	Water & Sewer	530	3,328	0	6,300	53%	2,972
543430	Electricity	1,077	5,928	0	14,000	42%	8,072
544200	Rental - Machinery & Equipment	0	826	1,664	2,500	100%	11
544360	Rentals	17,194	137,809	0	208,413	66%	70,604
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	172	21,861	1,593	24,000	98%	545
546210	Energy Savings Project	2,819	25,367	8,522	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	401	748	1,400	82%	251
549104	License Fees	0	235	0	275	85%	40
549674	Special Event - Summer Program	0	0	0	9,000	0%	9,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	415	3,507	86	5,200	69%	1,606
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	595	5,128	0	10,000	51%	4,872
552050	Playground/Athletic Supplies	80	80	0	500	16%	420
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	2,677	16,780	14,253	33,923	91%	2,890
555229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$81,849</b>	<b>\$759,707</b>	<b>\$48,664</b>	<b>\$1,438,776</b>	<b>56%</b>	<b>\$630,405</b>
<b>Total for the Project</b>		<b>\$116,502</b>	<b>\$1,049,077</b>	<b>\$48,664</b>	<b>\$1,930,708</b>	<b>57%</b>	<b>\$832,967</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	3,011	17,222	0	27,300	63%	10,078
512143	EDC Teacher	11,880	67,875	0	109,200	62%	41,325
512780	Teacher Aide	6,750	38,565	0	62,400	62%	23,835
512781	Site Supervisor	6,348	35,688	0	54,164	66%	18,476
512972	EDC Clerical Spec I	3,600	20,568	0	33,280	62%	12,712
512990	Accrued Payroll	(16,965)	8,483	0	0	0%	(8,483)
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	21,168	121,691	0	237,120	51%	115,429
515015	Payment in Lieu of Benefits	554	3,164	0	4,802	66%	1,638
521000	Social Security - Matching	3,950	22,380	0	41,276	54%	18,896
522500	ICMA - City Portion	1,579	8,996	0	14,318	63%	5,322
523000	Health Insurance	10,953	87,624	0	131,442	67%	43,818
523100	Life Insurance	130	1,040	0	1,571	66%	531
524000	Workers Compensation	331	2,648	0	3,981	67%	1,333
526300	General Retiree Health Contrib	256	2,048	0	3,075	67%	1,027
<b>Sub Total</b>		<b>\$53,545</b>	<b>\$437,992</b>	<b>\$0</b>	<b>\$735,067</b>	<b>60%</b>	<b>\$297,075</b>
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	(1,400)	(1,400)	0	500	-280%	1,900
534950	Other Svc - Maintenance	6,232	43,989	13,035	76,044	75%	19,019
534982	Function Sourcing - Grounds	0	552	824	1,108	124%	(268)
534989	Other Svc - FCS	29,860	304,686	0	539,307	56%	234,621
534990	Other Svc	665	6,421	3,833	26,259	39%	16,005
541100	Telephone	93	747	0	2,940	25%	2,193

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
543200	Water & Sewer	608	4,044	0	3,000	135%	(1,044)
543430	Electricity	2,787	16,009	0	36,000	44%	19,991
544200	Rental - Machinery & Equipment	0	882	702	2,560	62%	975
544360	Rentals	16,076	128,609	0	192,914	67%	64,305
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	397	5,395	1,535	12,000	58%	5,070
546210	Energy Savings Project	2,895	26,055	8,753	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	400	1,008	1,410	100%	2
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	5,148	5,148	1,056	20,000	31%	13,797
551100	Office Supplies	0	410	223	1,200	53%	567
552000	Operating Supplies	268	6,320	286	13,640	48%	7,033
552000	CDF6 Operating Supplies	0	20,000	0	20,000	100%	0
552030	School Yr Activities Supplies	0	7,381	9	19,790	37%	12,400
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	1,320	1,945	0	3,000	65%	1,055
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	697	697	0	1,000	70%	303
552701	Food Purchases	3,309	21,098	11,078	40,046	80%	7,870
555229	Training	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$68,954</b>	<b>\$599,389</b>	<b>\$42,342</b>	<b>\$1,050,701</b>	<b>61%</b>	<b>\$408,971</b>
<b>Total for the Project</b>		<b>\$122,500</b>	<b>\$1,037,381</b>	<b>\$42,342</b>	<b>\$1,785,768</b>	<b>60%</b>	<b>\$706,045</b>
<b>Total for the Division</b>		<b>\$239,002</b>	<b>\$2,086,458</b>	<b>\$91,006</b>	<b>\$3,862,894</b>	<b>56%</b>	<b>\$1,685,430</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
512462	Plumber III	7,476	42,713	0	64,958	66%	22,245
512489	Facilities Manager	8,244	47,101	0	68,703	69%	21,602
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	8,400	46,308	0	65,084	71%	18,776
512642	Accounting Supervisor	4,478	27,301	0	38,813	70%	11,512
512741	Controller	5,770	30,771	0	45,220	68%	14,449
512990	Accrued Payroll	(7,377)	3,688	0	0	0%	(3,688)
514000	Overtime	945	2,759	0	10,000	28%	7,241
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	140	1,196	0	7,400	16%	6,204
515116	Cell Phone Pay	275	2,057	0	3,300	62%	1,244
521000	Social Security - Matching	2,683	14,936	0	23,399	64%	8,463
522000	Retirement Contributions	1,619	12,952	0	19,434	67%	6,482
522010	Defined Contribution - General	3,442	19,460	0	28,278	69%	8,818
523000	Health Insurance	6,389	51,112	0	76,675	67%	25,563
523100	Life Insurance	128	1,024	0	1,537	67%	513
524000	Workers Compensation	731	5,848	0	8,781	67%	2,933
526300	General Retiree Health Contrib	5,128	41,024	0	61,536	67%	20,512
<b>Sub Total</b>		<b>\$48,471</b>	<b>\$350,691</b>	<b>\$0</b>	<b>\$525,437</b>	<b>67%</b>	<b>\$174,746</b>
<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	182	1,896	279	3,746	58%	1,571
534950	Other Svc - Maintenance	182	20,774	19,522	52,733	76%	12,437

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
534982	Function Sourcing - Grounds	409,652	3,025,047	1,760,591	5,492,853	87%	707,215
534989	Other Svc - FCS	197,711	1,650,782	0	3,024,769	55%	1,373,987
534990	Other Svc	12,569	79,150	55,532	148,718	91%	14,036
540100	Travel Conferences	18	47	0	1,000	5%	953
541100	Telephone	7,107	53,177	100	73,200	73%	19,923
541225	Cable fees	311	2,058	0	3,216	64%	1,158
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,175	8,300	0	33,260	25%	24,960
543430	Electricity	2,096	8,277	0	42,600	19%	34,323
544200	Rental - Machinery & Equipment	0	3,028	3,983	7,050	99%	40
546150	R&M Land Bldg & Improvement	7,684	58,204	890	173,885	34%	114,791
546152	R&M - Land Bldg - Major Projec	0	320,411	361,898	706,309	97%	24,000
546153	R&M - Land Bldg -SCH	0	88,497	104,850	193,357	100%	10
546155	R&M Land Bldg - SCH Major Proj	0	13,500	1,170,249	1,622,148	73%	438,399
546190	R&M Fuel Sites	5,183	55,478	0	65,000	85%	9,522
546210	Energy Savings Project	1,252	11,264	3,784	15,050	100%	1
546220	R&M Generators	431	9,208	0	20,000	46%	10,792
546250	R&M Equipment	1,262	12,048	0	20,000	60%	7,952
546300	R&M Vehicles	2,670	13,228	2,810	45,952	35%	29,914
546800	Maintenance Contract	3,300	11,426	16,741	45,162	62%	16,995
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	800	0	2,500	32%	1,700
551100	Office Supplies	1,604	6,902	351	7,500	97%	246
552000	Operating Supplies	10,864	54,299	76	69,850	78%	15,475
552540	Fuel	16,474	77,871	0	288,500	27%	210,629

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
552600	Clothing/Uniforms	0	226	0	1,000	23%	774
552650	Non-capital Equipment	3,746	19,193	0	25,000	77%	5,807
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
555200	College Classes - Education	5,665	5,665	0	11,500	49%	5,835
<b>Sub Total</b>		<b>\$691,136</b>	<b>\$5,614,116</b>	<b>\$3,535,397</b>	<b>\$12,304,499</b>	<b>74%</b>	<b>\$3,154,987</b>
<u>Capital Outlay</u>							
662000	Buildings	26,994	62,671	76,351	556,332	25%	417,309
663000	Improvement Other Than Bldg	1,800	41,953	314,772	370,841	96%	14,116
663061	Fencing	21,972	166,970	175,975	343,008	100%	63
663161	Parking Lot	11,362	669,494	33,863	723,250	97%	19,893
664073	Generator	0	0	2,664	2,664	100%	0
664214	Truck	0	0	160,852	160,852	100%	0
664400	Other Equipment	0	188,895	119,937	312,390	99%	3,558
<b>Sub Total</b>		<b>\$62,129</b>	<b>\$1,129,984</b>	<b>\$884,414</b>	<b>\$2,469,337</b>	<b>82%</b>	<b>\$454,940</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	4,016	32,128	16,064	48,192	100%	0
531500	Professional Svc - Other	0	0	3,200	10,000	32%	6,800
534987	Other Svc - SMG	28,739	264,402	114,956	379,358	100%	0
534990	Other Svc	24,601	61,128	49,475	111,462	99%	858
541100	Telephone	594	4,772	0	46,554	10%	41,782

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
541225	Cable fees	206	1,636	0	6,836	24%	5,201
543200	Water & Sewer	1,664	8,729	0	27,100	32%	18,371
543430	Electricity	28,822	85,485	0	187,300	46%	101,815
546150	R&M Land Bldg & Improvement	19,465	42,900	5,512	134,366	36%	85,954
549105	License Renewals	0	0	0	452	0%	452
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	243	2,569	0	11,888	22%	9,319
552650	Non-capital Equipment	0	475	0	11,000	4%	10,525
552652	Software < than \$1000 &/or lic	0	0	0	1,000	0%	1,000
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,200	0%	6,200
<b>Sub Total</b>		<b>\$108,350</b>	<b>\$504,224</b>	<b>\$189,207</b>	<b>\$983,708</b>	<b>70%</b>	<b>\$290,276</b>
<b>Total for the Project</b>		<b>\$108,350</b>	<b>\$504,224</b>	<b>\$189,207</b>	<b>\$983,708</b>	<b>70%</b>	<b>\$290,276</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,101</b>	<b>0%</b>	<b>\$367,101</b>
<b>Total for the Project</b>					<b>\$367,101</b>		<b>\$367,101</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6001 General Gvt Buildings</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$945,325</b>	<b>\$177,178</b>	<b>\$1,227,833</b>	<b>91%</b>	<b>\$105,330</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
663000	Improvement Other Than Bldg	345	(32,677)	18,213	28,588	-51%	43,052
664060	Physical Control System	0	51,026	77,823	157,889	82%	29,040
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
<b>Sub Total</b>		<b>\$345</b>	<b>\$18,349</b>	<b>\$546,036</b>	<b>\$639,903</b>	<b>88%</b>	<b>\$75,518</b>
<b>Total for the Project</b>		<b>\$345</b>	<b>\$963,674</b>	<b>\$723,214</b>	<b>\$1,867,736</b>	<b>90%</b>	<b>\$180,848</b>
<b>Total for the Division</b>		<b>\$910,432</b>	<b>\$8,562,688</b>	<b>\$5,332,231</b>	<b>\$18,517,818</b>	<b>75%</b>	<b>\$4,622,898</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,012	48,399	0	141,395	34%	92,996
512051	Public Services Director	9,792	54,448	0	83,382	65%	28,934
512499	Deputy City Manager	12,836	73,694	0	108,753	68%	35,059
512990	Accrued Payroll	(10,357)	5,179	0	0	0%	(5,179)
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	1,108	4,806	0	9,601	50%	4,795
515116	Cell Phone Pay	258	999	0	1,500	67%	501
521000	Social Security - Matching	2,546	12,142	0	25,936	47%	13,794
522000	Retirement Contributions	2,407	19,256	0	28,895	67%	9,639
522010	Defined Contribution - General	1,352	7,204	0	10,585	68%	3,381
523000	Health Insurance	3,651	29,208	0	43,816	67%	14,608
523100	Life Insurance	152	1,216	0	1,825	67%	609
524000	Workers Compensation	75	600	0	903	66%	303
526300	General Retiree Health Contrib	2,564	20,512	0	30,768	67%	10,256
<b>Sub Total</b>		<b>\$35,395</b>	<b>\$277,663</b>	<b>\$0</b>	<b>\$487,734</b>	<b>57%</b>	<b>\$210,071</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	37	383	56	673	65%	234
534950	Other Svc - Maintenance	30	5,686	5,613	13,367	85%	2,068
534982	Function Sourcing - Grounds	84,029	647,994	398,714	1,268,806	82%	222,097
534989	Other Svc - FCS	29,748	248,016	0	450,929	55%	202,913
534990	Other Svc	10,671	78,794	66,415	187,826	77%	42,618
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	134	1,085	0	2,700	40%	1,615

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other Physical Environment</b>							
<b>6004 Grounds Maintenance</b>							
541370	Communications	114	1,892	0	2,567	74%	675
543200	Water & Sewer	665	6,357	0	36,000	18%	29,643
543430	Electricity	11,315	66,027	0	150,000	44%	83,973
544200	Rental - Machinery & Equipment	0	1,131	1,852	3,000	99%	17
546150	R&M Land Bldg & Improvement	1,996	14,274	428	75,000	20%	60,298
546161	R&M Landscaping	0	28,090	90,610	421,377	28%	302,677
546170	R&M Irrigation	9,788	50,085	0	100,000	50%	49,915
546250	R&M Equipment	372	5,705	0	23,800	24%	18,095
546300	R&M Vehicles	3,525	13,402	286	20,000	68%	6,312
546800	Maintenance Contract	0	554	268	1,200	68%	378
549600	Trash Disposal Charges	276	1,490	0	13,633	11%	12,143
551100	Office Supplies	0	22	0	1,000	2%	978
552000	Operating Supplies	1,066	5,448	0	14,300	38%	8,852
552420	Horticultural Chemicals	0	27,735	98	30,820	90%	2,987
552430	Operating Chemicals	0	4,557	0	99,718	5%	95,161
552540	Fuel	5,086	17,888	0	35,000	51%	17,112
552650	Non-capital Equipment	438	18,410	0	18,750	98%	340
<b>Sub Total</b>		<b>\$159,289</b>	<b>\$1,245,024</b>	<b>\$564,340</b>	<b>\$2,986,466</b>	<b>61%</b>	<b>\$1,177,102</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,619</b>	<b>0%</b>	<b>\$58,619</b>
<b>Total for the Division</b>		<b>\$194,685</b>	<b>\$1,522,687</b>	<b>\$564,340</b>	<b>\$3,532,819</b>	<b>59%</b>	<b>\$1,445,791</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	529	53,552	0	53,024	101%	(528)
512483	Procurement Dir/PS Admin Mgr	17,309	98,856	0	146,461	67%	47,605
512488	Assistant Purchasing Manager	8,770	8,770	0	35,077	25%	26,307
512990	Accrued Payroll	(7,621)	3,811	0	0	0%	(3,811)
515107	Automobile Allowance	969	5,399	0	8,401	64%	3,002
515116	Cell Phone Pay	238	1,466	0	2,400	61%	934
521000	Social Security - Matching	2,102	12,599	0	19,604	64%	7,005
522000	Retirement Contributions	1,137	9,096	0	13,645	67%	4,549
522010	Defined Contribution - General	901	8,855	0	14,846	60%	5,991
523000	Health Insurance	3,651	29,208	0	43,814	67%	14,606
523100	Life Insurance	111	888	0	1,343	66%	455
524000	Workers Compensation	55	440	0	664	66%	224
526300	General Retiree Health Contrib	2,564	20,512	0	30,768	67%	10,256
<b>Sub Total</b>		<b>\$30,715</b>	<b>\$253,452</b>	<b>\$0</b>	<b>\$370,047</b>	<b>68%</b>	<b>\$116,595</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	33,188	330,974	0	545,319	61%	214,345
540100	Travel Conferences	0	31	0	2,500	1%	2,469
541100	Telephone	216	805	0	1,800	45%	995
544200	Rental - Machinery & Equipment	0	0	453	500	91%	47
546300	R&M Vehicles	45	3,103	10,294	17,720	76%	4,323
546800	Maintenance Contracts	0	0	969	1,000	97%	31
549000	Legal/Employment Ads	0	1,208	0	3,000	40%	1,792
551100	Office Supplies	22	460	716	3,000	39%	1,824

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6005 Procurement</b>							
552000	Operating Supplies	0	56	0	11,241	0%	11,185
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	62	0	350	18%	288
552650	Non-capital Equipment	3,895	5,149	0	36,250	14%	31,102
552652	Non-capital Software & License	37,100	57,208	0	113,500	50%	56,292
554100	Memberships Dues Subscription	0	2,049	0	2,435	84%	386
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$74,467</b>	<b>\$401,104</b>	<b>\$12,432</b>	<b>\$1,095,115</b>	<b>38%</b>	<b>\$681,579</b>
<b>Total for the Division</b>		<b>\$105,182</b>	<b>\$654,556</b>	<b>\$12,432</b>	<b>\$1,465,162</b>	<b>46%</b>	<b>\$798,174</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<u>Personnel Services</u>							
512500	City Engineer	10,408	59,462	0	90,200	66%	30,738
512537	Assistant City Engineer	7,594	43,385	0	68,415	63%	25,030
512770	Engineering Inspector	8,575	48,993	0	76,673	64%	27,680
512990	Accrued Payroll	(7,307)	3,653	0	0	0%	(3,653)
514000	Overtime	9	1,273	0	4,000	32%	2,727
515007	Topped Out Incentive	0	450	0	375	120%	(75)
515107	Automobile Allowance	485	2,769	0	4,200	66%	1,431
515116	Cell Phone Pay	88	625	0	1,050	60%	425
521000	Social Security - Matching	2,064	11,031	0	18,592	59%	7,561
522000	Retirement Contributions	842	6,736	0	10,106	67%	3,370
522010	Defined Contribution - General	3,729	21,306	0	32,994	65%	11,688
523000	Health Insurance	2,738	21,904	0	32,861	67%	10,957
523100	Life Insurance	107	856	0	1,289	66%	433
524000	Workers Compensation	834	6,672	0	10,019	67%	3,347
526300	General Retiree Health Contrib	2,564	20,512	0	30,768	67%	10,256
<b>Sub Total</b>		<b>\$32,728</b>	<b>\$249,627</b>	<b>\$0</b>	<b>\$381,542</b>	<b>65%</b>	<b>\$131,915</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	31,035	126,946	172,929	312,000	96%	12,125
534989	Other Svc - FCS	125,605	999,241	0	1,516,065	66%	516,824
540100	Travel/conferences	0	8	0	1,000	1%	992
541100	Telephone	144	613	0	2,000	31%	1,387
544200	Rental - Machinery & Equipment	528	4,033	2,644	6,800	98%	123
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	120	3,517	101	10,000	36%	6,383

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
546800	Maintenance Contract	154	1,040	1,998	2,640	115%	(397)
551100	Office Supplies	209	5,634	312	7,500	79%	1,554
552000	Operating Supplies	0	266	100	3,000	12%	2,634
552540	Fuel	1,192	4,931	0	8,000	62%	3,069
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
<b>Sub Total</b>		<b>\$158,987</b>	<b>\$1,151,807</b>	<b>\$178,083</b>	<b>\$1,883,005</b>	<b>71%</b>	<b>\$553,115</b>
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6006 Environmental Services</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	20	0%	20
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20</b>	<b>0%</b>	<b>\$20</b>
<b>Total for the Project</b>					<b>\$20</b>		<b>\$20</b>
<b>Total for the Division</b>		<b>\$191,715</b>	<b>\$1,401,434</b>	<b>\$178,083</b>	<b>\$2,273,567</b>	<b>69%</b>	<b>\$694,050</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(2,240)	0	11,000	-20%	13,240
531300	Prof Svc - Outside Legal	0	42,694	0	55,000	78%	12,306
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	7,042	54,407	45,408	100,498	99%	683
534990	Other Svc	18,787	148,800	97,992	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	941	2,554	0	3,000	85%	446
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	18,002	51,337	0	165,000	31%	113,663
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,110	161,043	0	249,697	64%	88,654
545000	Insurance	1,333	10,664	0	16,003	67%	5,339
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	(2,566)	(20,116)	17,435	51,830	-5%	54,511
546250	R&M Equipment	0	240	0	1,000	24%	760
546300	R&M Vehicles	0	139	1,800	2,000	97%	61
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	281	0	1,000	28%	719
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$63,650</b>	<b>\$449,805</b>	<b>\$162,635</b>	<b>\$978,570</b>	<b>63%</b>	<b>\$366,131</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(123)	(1,790)	0	5,800	-31%	7,590
543430	Electricity	(446)	(2,967)	0	6,000	-49%	8,967
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	2,644	7,688	22,680	134,000	23%	103,632
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	772	1,265	0	8,000	16%	6,735
<b>Sub Total</b>		<b>\$2,846</b>	<b>\$4,195</b>	<b>\$22,680</b>	<b>\$163,000</b>	<b>16%</b>	<b>\$136,125</b>
<b>Total for the Project</b>		<b>\$2,846</b>	<b>\$4,195</b>	<b>\$22,680</b>	<b>\$163,000</b>	<b>16%</b>	<b>\$136,125</b>
<b>1 General Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>6008 HCF Human Services Campus</b>							
<b>670 WestCare (SBA)</b>							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	41,542	335,771	0	377,766	89%	41,995
545065	Insurance - Leasehold Improv	0	145,652	0	200,000	73%	54,348
<b>Sub Total</b>		<b>\$41,542</b>	<b>\$481,423</b>	<b>\$0</b>	<b>\$577,766</b>	<b>83%</b>	<b>\$96,343</b>
<b>Total for the Project</b>		<b>\$41,542</b>	<b>\$481,423</b>		<b>\$577,766</b>	<b>83%</b>	<b>\$96,343</b>
<b>Total for the Division</b>		<b>\$108,037</b>	<b>\$935,423</b>	<b>\$185,315</b>	<b>\$1,719,336</b>	<b>65%</b>	<b>\$598,598</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	19,802	111,877	0	167,802	67%	55,925
512181	Division Director of Recreatio	12,107	63,000	0	96,595	65%	33,595
512215	Senior Lifeguard	6,802	38,860	0	58,948	66%	20,088
512409	PS Park Supervisor	17,050	97,025	0	147,736	66%	50,711
512521	Assistant Recreation Director	18,322	84,576	0	128,699	66%	44,123
512525	Administrative Assistant I	6,300	35,991	0	56,780	63%	20,789
512531	Div Director of Park Operation	11,280	57,116	0	88,519	65%	31,403
512546	Aquatic Coordinator	10,884	62,184	0	94,328	66%	32,144
512547	Aquatic Coordinator Assistant	7,874	46,219	0	68,245	68%	22,026
512559	Recreation Supervisor III	7,166	41,403	0	62,732	66%	21,329
512562	Recreation Supervisor I	7,922	44,734	0	68,637	65%	23,903
512563	Special Events Coordinator	8,822	50,327	0	77,100	65%	26,773
512564	Spec Events Coordinator Asst	6,377	36,336	0	55,675	65%	19,339
512587	Asst Director of Cultural Arts	14,576	74,745	0	113,946	66%	39,201
512594	Soccer Coordinator	7,896	44,952	0	68,257	66%	23,305
512990	Accrued Payroll	(78,573)	39,286	0	0	0%	(39,286)
512992	Vacation leave - retire/term	20,351	20,351	0	12,278	166%	(8,073)
512996	Sick leave - retire/term	10,701	10,701	0	20,565	52%	9,864
513405	PT Art Teacher	2,831	16,290	0	54,290	30%	38,000
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	18,400	96,502	0	214,290	45%	117,788
513495	PT Recreation Aide	23,389	107,080	0	346,089	31%	239,009
513507	PT Summer Program	6,446	31,742	0	234,397	14%	202,655

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
513531	PT Assistant Program Coordinat	2,363	15,020	0	25,817	58%	10,797
513532	PT Special Events Staff	1,980	9,989	0	23,956	42%	13,968
513537	PT Music Teacher	2,463	12,877	0	66,818	19%	53,941
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	9,353	48,293	0	100,154	48%	51,861
513591	PT Water Safety Instructor	16,069	72,812	0	222,400	33%	149,588
513602	PT Recreation Specialist	4,117	25,274	0	42,732	59%	17,458
513680	PT Clerk Spec I	0	10,036	0	40,061	25%	30,025
514000	Overtime	5,096	19,419	0	35,000	55%	15,581
515007	Topped Out Incentive	0	900	0	3,750	24%	2,850
515010	Certification Pay	10	80	0	120	67%	40
515100	Holiday Pay	0	1,066	0	3,000	36%	1,934
515107	Automobile Allowance	2,077	11,866	0	18,000	66%	6,134
515108	Shift Differential	57	356	0	1,000	36%	644
515116	Cell Phone Pay	813	5,611	0	9,301	60%	3,690
521000	Social Security - Matching	21,882	104,905	0	222,344	47%	117,439
522000	Retirement Contributions	9,198	73,584	0	110,384	67%	36,800
522010	Defined Contribution - General	13,702	75,128	0	118,942	63%	43,814
523000	Health Insurance	31,034	248,272	0	372,419	67%	124,147
523100	Life Insurance	644	5,152	0	7,736	67%	2,584
524000	Workers Compensation	11,444	91,552	0	137,334	67%	45,782
526300	General Retiree Health Contrib	21,794	174,352	0	261,528	67%	87,176
<b>Sub Total</b>		<b>\$320,823</b>	<b>\$2,217,840</b>	<b>\$0</b>	<b>\$4,137,847</b>	<b>54%</b>	<b>\$1,920,007</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	8,970	84,283	104,998	264,051	72%	74,770

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
532100	Accounting & Auditing Fees	0	1,178	41	1,245	98%	26
534982	Function Sourcing - Grounds	0	10,753	10,544	27,000	79%	5,703
534984	Function Sourcing -Parks Mntnc	543,018	3,928,923	2,876,502	7,355,137	93%	549,712
534989	Other Svc - FCS	92,430	707,048	0	1,348,089	52%	641,041
534990	Other Svc	58,425	227,518	215,556	516,865	86%	73,791
540100	Travel Conferences	513	938	0	5,600	17%	4,662
541100	Telephone	2,218	15,481	0	30,720	50%	15,239
541370	Communications	657	3,609	0	7,100	51%	3,491
542000	Postage	0	11	0	200	5%	189
543200	Water & Sewer	9,941	92,344	0	147,255	63%	54,911
543320	Gas - Pool	(696)	3,807	0	25,886	15%	22,079
543430	Electricity	58,591	374,670	0	689,300	54%	314,630
544200	Rental - Machinery & Equipment	2,299	9,018	6,980	25,543	63%	9,545
544700	Rentals - School Facilities	30,350	242,800	0	273,161	89%	30,361
546150	R&M Land Bldg & Improvement	45,221	573,376	480,510	2,765,909	38%	1,712,023
546170	R&M Irrigation	0	8,650	0	50,100	17%	41,450
546250	R&M Equipment	8,433	48,435	12,973	69,100	89%	7,692
546300	R&M Vehicles	801	8,543	13,137	24,000	90%	2,320
546600	R&M Pool	5,829	35,357	16,692	118,674	44%	66,625
546800	Maintenance Contract	867	2,583	12,107	14,771	99%	82
547100	Printing	2,618	12,118	0	13,340	91%	1,222
548100	Advertising	20	20	0	7,700	0%	7,680
548555	Youth Soccer	13,222	53,089	0	60,000	88%	6,911
549105	License Renewals	0	10,993	0	18,598	59%	7,605
549400	Bank Svc Charge	1,474	7,950	0	3,500	227%	(4,450)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
549645	Pines Athletic Club Program	0	(53)	0	0	0%	53
549649	Special Events	9,208	15,748	4,500	150,000	13%	129,752
549655	Special Event - Arts Park	0	4,424	0	9,500	47%	5,076
551100	Office Supplies	309	3,597	97	8,624	43%	4,930
552000	Operating Supplies	1,834	11,661	29	30,000	39%	18,310
552050	Playground/Athletic Supplies	7,803	28,322	0	78,840	36%	50,518
552070	Art & Cultural Supplies	2,916	6,338	1,761	23,150	35%	15,051
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	696	3,921	2	25,000	16%	21,077
552150	Safety Equipment & Supplies	0	809	410	2,000	61%	781
552200	Janitorial Supplies	0	407	0	1,525	27%	1,118
552300	Expendable Tools	20	449	0	900	50%	451
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	531	0	2,500	21%	1,969
552460	Sand Seed Soil	0	1,113	0	5,000	22%	3,887
552480	Pool Chemicals & Supplies	5,475	34,407	12,428	96,022	49%	49,187
552540	Fuel	2,855	18,549	0	46,810	40%	28,261
552600	Clothing/Uniforms	236	2,697	0	6,511	41%	3,814
552650	Non-capital Equipment	1,438	52,927	27,229	114,574	70%	34,418
552652	Non-capital Software & License	84	1,198	0	4,920	24%	3,722
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	580	1,780	0	7,420	24%	5,640
<b>Sub Total</b>		<b>\$918,654</b>	<b>\$6,653,390</b>	<b>\$3,796,496</b>	<b>\$14,482,744</b>	<b>72%</b>	<b>\$4,032,858</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	0	71,320	4,515,250	5,701,793	80%	1,115,223
663015	Pines Recreation Ctr - Improv	0	0	0	1,045,700	0%	1,045,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	0	50,125	124,815	180,871	97%	5,931
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	13,538	0	1,416,480	1%	1,402,942
<b>Sub Total</b>		<b>\$0</b>	<b>\$134,983</b>	<b>\$4,686,716</b>	<b>\$8,471,495</b>	<b>57%</b>	<b>\$3,649,796</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
513507	PT Summer Program	0	0	0	86,557	0%	86,557
521000	Social Security - Matching	0	0	0	6,530	0%	6,530
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,087</b>	<b>0%</b>	<b>\$93,087</b>
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	26,436	0%	26,436
548505	Special Population Program	0	0	0	24,740	0%	24,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,176</b>	<b>0%</b>	<b>\$51,176</b>
<b>Total for the Project</b>					<b>\$144,263</b>		<b>\$144,263</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7001 Recreation &amp; Cultural Arts</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	0	0	6,943	0%	6,943
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,943</b>	<b>0%</b>	<b>\$6,943</b>
<b>Total for the Project</b>					<b>\$6,943</b>		<b>\$6,943</b>
<b>Total for the Division</b>		<b>\$1,239,476</b>	<b>\$9,006,213</b>	<b>\$8,483,212</b>	<b>\$27,243,292</b>	<b>64%</b>	<b>\$9,753,867</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special Events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	29,940	60,147	14,135	195,000	38%	120,719
549656	Special Event - Snowfest	0	55,148	400	61,130	91%	5,582
549660	Special Event - Easter EggHunt	120	17,767	0	21,525	83%	3,758
549661	Event - Touch-A-Truck	0	0	0	6,100	0%	6,100
549662	Special Event - 4th Of July	17,500	18,335	17,500	49,500	72%	13,665
549663	Event - Splash in Pines	50	50	0	8,500	1%	8,450
549665	Event - MLK	0	2,277	0	6,000	38%	3,723
549666	Special Event - Halloween	0	26,909	0	26,975	100%	66
549667	Event-Spring Art & Music Show	426	1,052	0	3,800	28%	2,748
549670	Special Event - Pines Day	23,749	29,763	21	58,200	51%	28,416
549683	Special Event - Memorial Day	747	1,089	0	1,950	56%	861
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	68	1,892	0	3,000	63%	1,108
549687	Special Event - Mayor Kids Day	0	1,506	351	7,000	27%	5,143
549688	Special Event - Art Festival	0	32,433	7,198	50,428	79%	10,797
549689	Special Event - Jazz Concert	1,300	17,029	0	23,630	72%	6,601
549690	Special Event - Kindness	0	4,379	0	4,450	98%	71
549691	Special Event - Play Ball	0	1,363	0	8,500	16%	7,137
<b>Sub Total</b>		<b>\$73,899</b>	<b>\$272,640</b>	<b>\$39,604</b>	<b>\$541,238</b>	<b>58%</b>	<b>\$228,994</b>
<b>Total for the Division</b>		<b>\$73,899</b>	<b>\$272,640</b>	<b>\$39,604</b>	<b>\$541,238</b>	<b>58%</b>	<b>\$228,994</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	884	7,073	3,536	10,609	100%	0
531500	Professional Svc - Other	57,929	458,750	233,625	692,376	100%	1
532100	Accounting & Auditing Fees	0	2,237	84	2,365	98%	44
534340	Operating Expenses - SMG	22,120	203,505	88,484	291,989	100%	0
534900	Other Svc - Cart Rental	13,408	32,546	78,506	111,051	100%	0
534950	Other Svc - Maintenance	64,107	510,052	256,429	766,481	100%	1
534990	Other Svc	1,100	7,200	5,800	13,000	100%	0
541100	Telephone	0	56	0	4,800	1%	4,744
541225	Cable fees	124	1,012	0	2,300	44%	1,288
543200	Water & Sewer	1,405	4,340	0	8,000	54%	3,660
543340	Gas - restaurant	0	1,210	0	3,877	31%	2,667
543430	Electricity	6,453	35,784	0	90,000	40%	54,216
544200	Rental - Machinery & Equipment	65	176	497	1,000	67%	327
546150	R&M Land Bldg & Improvement	40,092	101,658	232,371	797,200	42%	463,171
546170	R&M Irrigation	0	240	0	22,000	1%	21,760
546250	R&M Equipment	3,201	8,386	0	23,500	36%	15,114
546800	Maintenance Contract	0	19	604	625	100%	2
547100	Printing	0	210	0	4,000	5%	3,790
548100	Advertising	0	168	0	2,775	6%	2,607
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	0	239	0	2,000	12%	1,761
549400	Bank Svc Charge	5,060	58,028	0	87,300	66%	29,272
551100	Office Supplies	40	776	0	2,000	39%	1,225
552000	Operating Supplies	3,780	28,721	0	34,886	82%	6,165

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special Recreation Facility</b>							
<b>7006 Golf Course</b>							
552300	Expendable Tools	154	1,628	0	3,123	52%	1,495
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	8,786	130,511	0	158,572	82%	28,061
552460	Sand Seed Soil	4,553	29,284	0	50,174	58%	20,890
552600	Clothing/Uniforms	0	1,905	0	1,960	97%	55
552650	Non-capital Equipment	1,082	22,395	0	23,208	96%	813
552652	Non-capital Software & License	675	2,363	0	4,000	59%	1,638
552800	Horticultural Supplies	0	12,069	0	14,000	86%	1,931
554100	Memberships Dues Subscription	0	200	0	600	33%	400
<b>Sub Total</b>		<b>\$235,017</b>	<b>\$1,662,738</b>	<b>\$899,936</b>	<b>\$3,232,771</b>	<b>79%</b>	<b>\$670,097</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$158,761</b>	<b>\$159,537</b>	<b>100%</b>	<b>\$776</b>
<b>Total for the Division</b>		<b>\$235,017</b>	<b>\$1,662,738</b>	<b>\$1,058,696</b>	<b>\$3,392,308</b>	<b>80%</b>	<b>\$670,873</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks &amp; Recreation</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
534990	G024 Other Svc	5,450	46,545	0	58,931	79%	12,386
547100	G024 Printing	112	3,418	0	6,884	50%	3,466
548100	G024 Advertising	1,150	9,400	0	16,247	58%	6,847
<b>Sub Total</b>		<b>\$6,712</b>	<b>\$59,363</b>	<b>\$0</b>	<b>\$82,062</b>	<b>72%</b>	<b>\$22,699</b>
<b>Total for the Project</b>		<b>\$6,712</b>	<b>\$59,363</b>		<b>\$82,062</b>	<b>72%</b>	<b>\$22,699</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	5,592	44,735	22,367	67,103	100%	1
534340	Other Svc - SMG Operating Exp	103,256	949,958	413,023	1,362,981	100%	0
534990	Contractual services- other	7,282	20,097	16,258	36,355	100%	0
541100	Telephone	0	0	0	36,282	0%	36,282
541370	Communications	9,800	19,600	9,920	32,310	91%	2,790
543200	Water & Sewer	2,456	24,807	0	40,064	62%	15,257
543340	Gas - restaurant	627	2,892	0	5,142	56%	2,250
543430	Electricity	35,227	104,482	0	219,000	48%	114,518
544200	Rental - Machinery & Equipment	65	381	506	891	100%	4
546150	R&M Land Bldg & Improvement	0	0	3,215	9,286	35%	6,071
546800	Maintenance Contract	115	152	374	527	100%	1
549105	License Renewals	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$164,419</b>	<b>\$1,167,104</b>	<b>\$465,663</b>	<b>\$1,810,341</b>	<b>90%</b>	<b>\$177,574</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	14,832	0	31,000	48%	16,168
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,832</b>	<b>\$0</b>	<b>\$61,000</b>	<b>24%</b>	<b>\$46,168</b>
<b>Total for the Project</b>		<b>\$164,419</b>	<b>\$1,181,936</b>	<b>\$465,663</b>	<b>\$1,871,341</b>	<b>88%</b>	<b>\$223,742</b>
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	559	4,473	2,237	6,711	100%	1
534340	Other Svc - SMG Operating Exp	2,000	18,394	7,996	26,390	100%	0
534989	Other Svc - FCS	14,412	162,060	0	253,332	64%	91,272
534990	Other Svc	(1,659)	6,813	20,117	50,736	53%	23,806
541100	Telephone	0	0	0	29,357	0%	29,357
543200	Water & Sewer	159	211	0	1,964	11%	1,753
543430	Electricity	1,264	8,704	0	16,155	54%	7,451
544200	Rental - Machinery & Equipment	65	1,006	657	2,375	70%	712
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	0	1,186	459	8,200	20%	6,554
546800	Maintenance Contract	40	139	951	1,100	99%	10
547100	Printing	265	531	0	11,600	5%	11,069
548100	Advertising	30	30	0	12,800	0%	12,770
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	300	3,078	0	15,700	20%	12,622

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural Services</b>							
<b>7010 Civic &amp; Cultural Facility</b>							
<b>350 Art Gallery</b>							
551100	Office Supplies	0	29	0	1,500	2%	1,471
552000	Operating Supplies	693	2,256	202	3,000	82%	542
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	9,192	0	12,250	75%	3,058
552652	Non-capital Software & License	349	395	0	1,230	32%	835
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$18,477</b>	<b>\$218,499</b>	<b>\$32,620</b>	<b>\$457,595</b>	<b>55%</b>	<b>\$206,476</b>
<b>Total for the Project</b>		<b>\$18,477</b>	<b>\$218,499</b>	<b>\$32,620</b>	<b>\$457,595</b>	<b>55%</b>	<b>\$206,476</b>
<b>Total for the Division</b>		<b>\$189,608</b>	<b>\$1,459,798</b>	<b>\$498,283</b>	<b>\$2,410,998</b>	<b>81%</b>	<b>\$452,917</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
512084	Community Service Director	9,792	55,945	0	84,864	66%	28,919
512543	Activities Coordinator	6,802	38,860	0	58,948	66%	20,088
512990	Accrued Payroll	(4,466)	2,233	0	0	0%	(2,233)
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	1,239	7,064	0	11,404	62%	4,340
522000	Retirement Contributions	1,157	9,256	0	13,886	67%	4,630
522010	Defined Contribution - General	816	4,663	0	7,074	66%	2,411
523000	Health Insurance	2,738	21,904	0	32,861	67%	10,957
523100	Life Insurance	65	520	0	788	66%	268
524000	Workers Compensation	32	256	0	390	66%	134
526300	General Retiree Health Contrib	1,923	15,384	0	23,076	67%	7,692
<b>Sub Total</b>		<b>\$20,098</b>	<b>\$158,951</b>	<b>\$0</b>	<b>\$239,416</b>	<b>66%</b>	<b>\$80,465</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	191	0	2,000	10%	1,809
534300	Other Svc - Laundry & Cleaning	10	136	65	300	67%	99
534950	Other Svc - Maintenance	9,110	61,983	16,563	125,000	63%	46,454
534982	Function Sourcing - Grounds	0	607	1,293	3,100	61%	1,200
534989	Other Svc - FCS	40,625	317,820	0	588,235	54%	270,415
534990	Other Svc	250	2,075	1,150	5,600	58%	2,375
534995	Other Svc - IT	0	5,003	0	5,300	94%	297
540100	Travel Conferences	2	74	0	400	18%	326
541100	Telephone	877	6,667	0	14,500	46%	7,833

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,405	11,414	0	17,500	65%	6,086
543300	Gas	657	830	0	1,000	83%	170
543430	Electricity	7,415	44,165	0	98,000	45%	53,835
544200	Rental - Machinery & Equipment	0	2,677	1,849	6,500	70%	1,974
546150	R&M Land Bldg & Improvement	13,574	39,648	3,412	103,000	42%	59,940
546210	Energy Savings Project	435	6,224	1,740	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	394	6,000	11,000	58%	4,606
546800	Maintenance Contract	0	3,027	7,142	18,581	55%	8,413
547100	Printing	0	1,236	0	2,000	62%	764
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	2,020	19,132	0	19,138	100%	6
551100	Office Supplies	213	2,345	23	5,000	47%	2,632
552000	Operating Supplies	138	2,340	178	15,000	17%	12,482
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	628	2,533	0	5,000	51%	2,467
552540	Fuel	8,887	57,040	0	90,000	63%	32,960
552650	Non-capital Equipment	2,401	3,753	370	5,000	82%	877
552653	Non-capital Computer Equipment	0	959	0	2,000	48%	1,041
<b>Sub Total</b>		<b>\$88,648</b>	<b>\$592,274</b>	<b>\$39,784</b>	<b>\$1,166,554</b>	<b>54%</b>	<b>\$534,496</b>
<b>Capital Outlay</b>							
664003	Vehicle	0	0	2,151	55,932	4%	53,781
664400	Other Equipment	0	0	0	65,000	0%	65,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,151</b>	<b>\$120,932</b>	<b>2%</b>	<b>\$118,781</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other Human Services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
582012	Grant- Elderly Energy asst	0	10,908	0	22,476	49%	11,568
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,908</b>	<b>\$0</b>	<b>\$22,476</b>	<b>49%</b>	<b>\$11,568</b>
<b>Total for the Division</b>		<b>\$108,745</b>	<b>\$762,133</b>	<b>\$41,935</b>	<b>\$1,549,378</b>	<b>52%</b>	<b>\$745,310</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
512084	Community Service Director	4,896	27,972	0	42,432	66%	14,460
512990	Accrued Payroll	(1,317)	659	0	0	0%	(659)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	370	2,007	0	3,610	56%	1,603
522000	Retirement Contributions	466	3,728	0	5,593	67%	1,865
523000	Health Insurance	456	3,648	0	5,477	67%	1,829
523100	Life Insurance	19	152	0	233	65%	81
524000	Workers Compensation	9	72	0	115	63%	43
526300	General Retiree Health Contrib	320	2,560	0	3,846	67%	1,286
<b>Sub Total</b>		<b>\$5,219</b>	<b>\$40,798</b>	<b>\$0</b>	<b>\$66,494</b>	<b>61%</b>	<b>\$25,696</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	19	156	73	350	66%	120
534950	Other Svc - Maintenance	4,699	26,695	33,409	80,340	75%	20,236
534982	Function Sourcing - Grounds	0	663	287	1,040	91%	90
534989	Other Svc - FCS	24,481	157,178	0	261,032	60%	103,854
534990	Other Svc	440	440	0	3,700	12%	3,260
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	312	2,435	0	6,900	35%	4,465
541225	Cable fees	0	26,968	19,829	50,150	93%	3,354
543200	Water & Sewer	8,713	69,468	0	108,000	64%	38,532
543430	Electricity	11,339	29,768	0	56,000	53%	26,232
544200	Rental - Machinery & Equipment	0	345	1,664	3,200	63%	1,191

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
544330	Credit Application	0	125	0	6,600	2%	6,475
544360	Rentals	68,826	528,296	0	822,903	64%	294,607
545000	Insurance	4,894	39,152	0	58,739	67%	19,587
546150	R&M Land Bldg & Improvement	34,105	167,206	1,658	267,850	63%	98,986
546210	Energy Savings Project	433	6,200	1,733	7,950	100%	17
546250	R&M Equipment	0	60	0	7,200	1%	7,141
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	27,682	294	51,500	54%	23,524
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	134,952	0	202,429	67%	67,477
549201	Taxes and/or Assessments	0	5,498	0	7,000	79%	1,502
551100	Office Supplies	0	838	206	3,800	27%	2,756
552000	Operating Supplies	0	1,134	0	5,600	20%	4,466
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	42	153	0	1,374	11%	1,221
552650	Non-capital Equipment	5,584	43,876	0	77,000	57%	33,124

<b>Sub Total</b>		<b>\$180,757</b>	<b>\$1,269,287</b>	<b>\$59,153</b>	<b>\$2,110,657</b>	<b>63%</b>	<b>\$782,217</b>
------------------	--	------------------	--------------------	-----------------	--------------------	------------	------------------

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

Personnel Services

512084	Community Service Director	4,896	27,972	0	42,432	66%	14,460
512990	Accrued Payroll	(1,317)	659	0	0	0%	(659)
515007	Topped Out Incentive	0	0	0	188	0%	188

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
521000	Social Security - Matching	370	2,007	0	3,227	62%	1,220
522000	Retirement Contributions	466	3,728	0	5,593	67%	1,865
523000	Health Insurance	456	3,648	0	5,477	67%	1,829
523100	Life Insurance	19	152	0	233	65%	81
524000	Workers Compensation	9	72	0	115	63%	43
526300	General Retiree Health Contrib	320	2,560	0	3,846	67%	1,286
<b>Sub Total</b>		<b>\$5,219</b>	<b>\$40,798</b>	<b>\$0</b>	<b>\$61,111</b>	<b>67%</b>	<b>\$20,313</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	11,758	0	25,000	47%	13,242
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	66	641	147	2,000	39%	1,212
534950	Other Svc - Maintenance	10,603	69,702	52,107	150,000	81%	28,190
534982	Function Sourcing - Grounds	0	994	406	2,330	60%	930
534989	Other Svc - FCS	45,265	393,146	0	636,166	62%	243,020
534990	Other Svc	16,618	117,263	83,223	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	5,397	22,920	0	25,000	92%	2,080
541225	Cable fees	25,549	99,778	51,203	157,900	96%	6,919
543200	Water & Sewer	36,636	281,529	0	519,120	54%	237,591
543430	Electricity	1,899	53,194	0	236,900	22%	183,706
544200	Rental - Machinery & Equipment	1,248	5,130	1,596	24,750	27%	18,023
544330	Credit Application	125	125	0	16,000	1%	15,875
544360	Rentals	302,095	2,423,290	0	3,686,039	66%	1,262,749
545000	Insurance	14,885	119,080	0	178,622	67%	59,542

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
546150	R&M Land Bldg & Improvement	37,194	240,686	14,842	966,000	26%	710,472
546152	R&M - Land Bldg - Major Projec	1,067	13,459	5,564	350,000	5%	330,977
546210	Energy Savings Project	508	7,272	2,033	9,400	99%	96
546250	R&M Equipment	2,220	25,936	0	49,450	52%	23,514
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	139	7,038	1,144	29,880	27%	21,699
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	990	990	0	3,200	31%	2,210
549175	Administrative Fees	51,297	410,376	0	615,575	67%	205,199
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	0	922	0	6,500	14%	5,578
552000	Operating Supplies	1,216	2,476	0	6,000	41%	3,524
552200	Janitorial Supplies	142	1,029	0	20,600	5%	19,571
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	42	153	0	1,650	9%	1,497
552650	Non-capital Equipment	3,601	12,108	0	67,500	18%	55,392
<b>Sub Total</b>		<b>\$558,802</b>	<b>\$4,320,995</b>	<b>\$213,764</b>	<b>\$8,009,890</b>	<b>57%</b>	<b>\$3,475,130</b>
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	35,000	0%	35,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>0%</b>	<b>\$35,000</b>
<b>Total for the Project</b>		<b>\$564,020</b>	<b>\$4,361,793</b>	<b>\$213,764</b>	<b>\$8,106,001</b>	<b>56%</b>	<b>\$3,530,443</b>
<b>Total for the Division</b>		<b>\$749,996</b>	<b>\$5,671,879</b>	<b>\$272,917</b>	<b>\$10,283,152</b>	<b>58%</b>	<b>\$4,338,356</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	19,154	109,405	0	163,725	67%	54,320
512524	Administrative Coordinator I	7,150	40,848	0	61,964	66%	21,116
512705	Assist. Plan/Econ Dev Director	12,701	72,537	0	107,397	68%	34,860
512990	Accrued Payroll	(11,707)	5,854	0	0	0%	(5,854)
513427	PT Zoning Administrator	4,424	24,307	0	43,922	55%	19,615
514000	Overtime	60	197	0	1,000	20%	803
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	1,108	6,329	0	9,601	66%	3,272
515116	Cell Phone Pay	238	1,597	0	1,620	99%	23
521000	Social Security - Matching	3,364	18,027	0	30,387	59%	12,360
522000	Retirement Contributions	2,346	18,768	0	28,161	67%	9,393
522010	Defined Contribution - General	858	4,902	0	7,436	66%	2,534
523000	Health Insurance	5,476	43,808	0	65,721	67%	21,913
523100	Life Insurance	151	1,208	0	1,823	66%	615
524000	Workers Compensation	86	688	0	1,042	66%	354
526300	General Retiree Health Contrib	3,846	30,768	0	46,152	67%	15,384
<b>Sub Total</b>		<b>\$49,254</b>	<b>\$379,243</b>	<b>\$0</b>	<b>\$570,701</b>	<b>66%</b>	<b>\$191,458</b>
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	40,970	342,132	0	737,991	46%	395,859
534990	Other Svc	(1,000)	(8,000)	0	8,700	-92%	16,700
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400
541370	Communications	0	433	0	2,350	18%	1,917

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive Planning</b>							
<b>9002 Planning&amp;Economic Development</b>							
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	1,373	2,005	7,000	48%	3,623
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	155	2,045	2,200	100%	0
546800	Maintenance Contract	0	504	1,871	6,000	40%	3,626
547100	Printing	0	644	0	1,500	43%	856
548510	Economic Development Activitie	20,700	33,726	0	175,056	19%	141,330
548511	Landscape Activities	100	931	0	5,000	19%	4,069
549000	Legal/Employment Ads	(1,650)	(4,206)	0	7,000	-60%	11,206
551100	Office Supplies	0	378	123	5,000	10%	4,499
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	93	689	0	2,500	28%	1,811
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
<b>Sub Total</b>		<b>\$59,213</b>	<b>\$369,527</b>	<b>\$6,043</b>	<b>\$1,021,212</b>	<b>37%</b>	<b>\$645,641</b>
<b>Total for the Division</b>		<b>\$108,468</b>	<b>\$748,771</b>	<b>\$6,043</b>	<b>\$1,591,913</b>	<b>47%</b>	<b>\$837,099</b>
<b>Total for the Fund</b>		<b>\$19,536,288</b>	<b>\$147,691,064</b>	<b>\$21,234,092</b>	<b>\$279,946,027</b>	<b>60%</b>	<b>\$111,020,871</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>51 Wetlands Trust Fund</b>							
<b>537 Conservation &amp; Resource Mgmt</b>							
<b>6007 Mitigation Trust</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$16,500</b>	<b>11%</b>	<b>\$14,650</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$16,500</b>	<b>11%</b>	<b>\$14,650</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$16,500</b>	<b>11%</b>	<b>\$14,650</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	57,778	0	86,667	67%	28,890
<b>Sub Total</b>		<b>\$7,222</b>	<b>\$57,778</b>	<b>\$0</b>	<b>\$86,667</b>	<b>67%</b>	<b>\$28,890</b>
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	46,945	50,345	62,911	1,236,395	9%	1,123,140
534982	Function Sourcing - Grounds	13,866	59,624	73,213	133,000	100%	163
534983	Function Sourcing - ROW	201,403	838,574	483,892	1,345,705	98%	23,240
534989	Other Svc - FCS	6,070	56,634	0	116,661	49%	60,027
534990	Other Svc	130,513	948,390	698,049	1,682,718	98%	36,279
534998	Contract - Pressure Washing	6,083	109,987	137,667	355,850	70%	108,196
540100	Travel Conferences	19	59	0	500	12%	441
541100	Telephone	144	523	0	2,160	24%	1,637
543200	Water & Sewer	20	161	0	480	33%	320
543400	Street Lighting	106,224	727,497	0	1,500,000	48%	772,503
545000	Insurance	35,178	281,424	0	422,143	67%	140,719
546150	R&M Land Bldg & Improvement	13,540	62,416	0	75,000	83%	12,584
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	24,450	49,449	40,160	1,379,573	6%	1,289,964
546165	R&M Drainage	0	0	0	435,105	0%	435,105
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	133	4,651	0	10,000	47%	5,349
552000	Operating Supplies	0	787	0	10,000	8%	9,213
552540	Fuel	0	147	0	10,000	1%	9,853

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6002 Maintenance</b>							
555229	Training	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$584,589</b>	<b>\$3,190,668</b>	<b>\$1,495,890</b>	<b>\$9,370,290</b>	<b>50%</b>	<b>\$4,683,731</b>
<b>Total for the Division</b>		<b>\$591,811</b>	<b>\$3,248,446</b>	<b>\$1,495,890</b>	<b>\$9,456,957</b>	<b>50%</b>	<b>\$4,712,621</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	10,895	20,361	31,256	100%	0
546164	R&M Resurfacing	936,217	2,663,412	1,487,258	4,150,671	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
<b>Sub Total</b>		<b>\$936,217</b>	<b>\$2,674,307</b>	<b>\$1,513,019</b>	<b>\$4,187,327</b>	<b>100%</b>	<b>\$1</b>
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	25,000	0%	25,000
664400	Other Equipment	0	13,108	0	600,790	2%	587,682
667173	IF - Road improvement	0	(9,440)	0	0	0%	9,440
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,668</b>	<b>\$0</b>	<b>\$735,790</b>	<b>0%</b>	<b>\$732,122</b>
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road &amp; Street Facilities</b>							
<b>6003 Infrastructure</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>75%</b>	<b>\$50,000</b>
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	4,400	66,285	7%	61,885
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$66,285</b>	<b>7%</b>	<b>\$61,885</b>
<b>Total for the Project</b>				<b>\$154,400</b>	<b>\$266,285</b>	<b>58%</b>	<b>\$111,885</b>
<b>Total for the Division</b>		<b>\$936,217</b>	<b>\$2,677,975</b>	<b>\$1,667,419</b>	<b>\$5,189,402</b>	<b>84%</b>	<b>\$844,008</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: May 31, 2024  
 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	304,333	0%	304,333
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,333</b>	<b>0%</b>	<b>\$304,333</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,333</b>	<b>0%</b>	<b>\$304,333</b>
<b>Total for the Fund</b>		<b>\$1,528,028</b>	<b>\$5,926,421</b>	<b>\$3,163,310</b>	<b>\$14,950,692</b>	<b>61%</b>	<b>\$5,860,962</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% 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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$499,153</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>
<b>Total for the Project</b>				<b>\$499,153</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$499,153</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$499,153</b>	<b>\$540,902</b>	<b>92%</b>	<b>\$41,749</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>110 Building Fund</b>							
<b>524 Protective Inspections</b>							
<b>9005 Building</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	1,300,527	5,301,046	0	7,830,000	68%	2,528,954
549170	Govt Fees - State/Radon/BORA	30,753	259,248	0	365,000	71%	105,752
549175	Administrative Fees	800,000	800,000	0	800,000	100%	0
549400	Bank Svc Charge	0	0	0	90,000	0%	90,000
<b>Sub Total</b>		<b>\$2,131,280</b>	<b>\$6,360,293</b>	<b>\$0</b>	<b>\$9,085,000</b>	<b>70%</b>	<b>\$2,724,707</b>
<b>Total for the Division</b>		<b>\$2,131,280</b>	<b>\$6,360,293</b>	<b>\$0</b>	<b>\$9,085,000</b>	<b>70%</b>	<b>\$2,724,707</b>
<b>Total for the Fund</b>		<b>\$2,131,280</b>	<b>\$6,360,293</b>	<b>\$0</b>	<b>\$9,085,000</b>	<b>70%</b>	<b>\$2,724,707</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	(132,344)	366,597	0	498,861	73%	132,264
<b>Sub Total</b>		<b>(\$132,344)</b>	<b>\$366,597</b>	<b>\$0</b>	<b>\$498,909</b>	<b>73%</b>	<b>\$132,312</b>
<b>Total for the Project</b>		<b>(\$132,344)</b>	<b>\$366,597</b>		<b>\$498,909</b>	<b>73%</b>	<b>\$132,312</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	237,091	906,098	0	1,426,578	64%	520,480
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
<b>Sub Total</b>		<b>\$237,091</b>	<b>\$906,098</b>	<b>\$0</b>	<b>\$1,616,626</b>	<b>56%</b>	<b>\$710,528</b>
<b>Total for the Project</b>		<b>\$237,091</b>	<b>\$906,098</b>		<b>\$1,616,626</b>	<b>56%</b>	<b>\$710,528</b>
<b>120 FHFC Grants SHIP/CRF</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	120,700	38	120,738	100%	0
534991	Home Repair/Weatherization	1,935	9,870	0	1,558,843	1%	1,548,973
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% 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
<b>Sub Total</b>		<b>\$1,935</b>	<b>\$130,570</b>	<b>\$38</b>	<b>\$1,889,581</b>	<b>7%</b>	<b>\$1,758,973</b>
<b>Total for the Project</b>		<b>\$1,935</b>	<b>\$130,570</b>	<b>\$38</b>	<b>\$1,889,581</b>	<b>7%</b>	<b>\$1,758,973</b>
<b>Total for the Division</b>		<b>\$106,682</b>	<b>\$1,403,265</b>	<b>\$38</b>	<b>\$4,005,116</b>	<b>35%</b>	<b>\$2,601,813</b>
<b>Total for the Fund</b>		<b>\$106,682</b>	<b>\$1,403,265</b>	<b>\$38</b>	<b>\$4,005,116</b>	<b>35%</b>	<b>\$2,601,813</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2019 2019 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>0%</b>	<b>\$17</b>
<b>Total for the Project</b>					<b>\$17</b>		<b>\$17</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2020 2020 Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$12,684</b>	<b>39%</b>	<b>\$7,684</b>
<b>Total for the Project</b>					<b>\$5,000</b>	<b>39%</b>	<b>\$7,684</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2021 2021 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	85,366	90,104	0	346,219	26%	256,115
<b>Sub Total</b>		<b>\$85,366</b>	<b>\$90,104</b>	<b>\$0</b>	<b>\$346,219</b>	<b>26%</b>	<b>\$256,115</b>
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	627,292	122,335	798,991	94%	49,364
664073	Generator	0	99,695	190,005	318,150	91%	28,450
<b>Sub Total</b>		<b>\$0</b>	<b>\$726,987</b>	<b>\$312,340</b>	<b>\$1,117,141</b>	<b>93%</b>	<b>\$77,814</b>
<b>Total for the Project</b>					<b>\$85,366</b>	<b>77%</b>	<b>\$333,929</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2022 2022 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,343	18,716	0	34,377	54%	15,661
534991	Home Repair/Weatherization	0	0	0	341,570	0%	341,570
<b>Sub Total</b>		<b>\$3,343</b>	<b>\$18,716</b>	<b>\$0</b>	<b>\$375,947</b>	<b>5%</b>	<b>\$357,231</b>
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	35,116	73,516	440,873	25%	332,240
664073	0501 Generator	0	89,205	57,045	160,875	91%	14,625
<b>Sub Total</b>		<b>\$0</b>	<b>\$124,321</b>	<b>\$130,561</b>	<b>\$601,748</b>	<b>42%</b>	<b>\$346,865</b>
<b>Total for the Project</b>		<b>\$3,343</b>	<b>\$143,037</b>	<b>\$130,561</b>	<b>\$977,695</b>	<b>28%</b>	<b>\$704,096</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	10,158	0	55,432	18%	45,274
531501	Professional Svc - CRA Admin	26,940	167,764	6	167,770	100%	0
534991	Home Repair/Weatherization	0	3,448	0	373,352	1%	369,904
<b>Sub Total</b>		<b>\$26,940</b>	<b>\$181,370</b>	<b>\$6</b>	<b>\$596,554</b>	<b>30%</b>	<b>\$415,178</b>
<b>Total for the Project</b>		<b>\$26,940</b>	<b>\$181,370</b>	<b>\$6</b>	<b>\$596,554</b>	<b>30%</b>	<b>\$415,178</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
<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: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM16 2016 HOME Grant Year</b>							
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>
<b>Total for the Project</b>				<b>\$4,014</b>	<b>\$34,056</b>	<b>12%</b>	<b>\$30,042</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM17 2017 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>Total for the Project</b>				<b>\$21,806</b>	<b>\$181,723</b>	<b>12%</b>	<b>\$159,917</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM18 2018 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,258</b>	<b>0%</b>	<b>\$274,258</b>
<b>Total for the Project</b>					<b>\$274,258</b>		<b>\$274,258</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM19 2019 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>Total for the Project</b>				<b>\$28,676</b>	<b>\$238,973</b>	<b>12%</b>	<b>\$210,297</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM20 HOME GRANT FY2020</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,493</b>	<b>0%</b>	<b>\$253,493</b>
<b>Total for the Project</b>					<b>\$253,493</b>		<b>\$253,493</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM21 2021 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,498</b>	<b>0%</b>	<b>\$301,498</b>
<b>Total for the Project</b>					<b>\$301,498</b>		<b>\$301,498</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>HOM22 2022 HOME Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,050</b>	<b>0%</b>	<b>\$266,050</b>
<b>Total for the Project</b>					<b>\$266,050</b>		<b>\$266,050</b>
<b>121 HUD Grants CDBG/HOME</b>							
<b>554 Housing &amp; Urban Development</b>							
<b>0600 Community Development</b>							
<b>NSP10 2010 NSP Grant Year</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,009</b>	<b>0%</b>	<b>\$411,009</b>
<b>Total for the Project</b>					<b>\$411,009</b>		<b>\$411,009</b>
<b>Total for the Division</b>		<b>\$115,649</b>	<b>\$1,146,498</b>	<b>\$497,404</b>	<b>\$5,011,370</b>	<b>33%</b>	<b>\$3,367,468</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>121 HUD Grants CDBG/HOME</b>							
<b>544 Transit System</b>							
<b>8006 Transportation</b>							
<b>2023 2023 Grant Year</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	8,556	75,697	0	70,000	108%	(5,697)
<b>Sub Total</b>		<b>\$8,556</b>	<b>\$75,697</b>	<b>\$0</b>	<b>\$166,296</b>	<b>46%</b>	<b>\$90,599</b>
<b>Total for the Project</b>		<b>\$8,556</b>	<b>\$75,697</b>		<b>\$166,296</b>	<b>46%</b>	<b>\$90,599</b>
<b>Total for the Division</b>		<b>\$8,556</b>	<b>\$75,697</b>	<b>\$0</b>	<b>\$166,296</b>	<b>46%</b>	<b>\$90,599</b>
<b>Total for the Fund</b>		<b>\$124,205</b>	<b>\$1,222,195</b>	<b>\$497,404</b>	<b>\$5,177,666</b>	<b>33%</b>	<b>\$3,458,067</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>122 Law Enforcement Grant</b>							
<b>521 Law Enforcement</b>							
<b>3015 Victims of Crime Act Grant</b>							
<u>Personnel Services</u>							
512990	Accrued Payroll	(678)	339	0	0	0%	(339)
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
<b>Sub Total</b>		<b>(\$678)</b>	<b>\$339</b>	<b>\$0</b>	<b>\$16,653</b>	<b>2%</b>	<b>\$16,314</b>
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	0	4,703	0%	4,703
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,703</b>	<b>0%</b>	<b>\$4,703</b>
<b>Total for the Division</b>		<b>(\$678)</b>	<b>\$339</b>	<b>\$0</b>	<b>\$21,356</b>	<b>2%</b>	<b>\$21,017</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: May 31, 2024  
 67% 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							
Personnel Services							
514000	Overtime	0	13,392	0	13,619	98%	227
<b>Sub Total</b>		<b>\$0</b>	<b>\$13,392</b>	<b>\$0</b>	<b>\$13,619</b>	<b>98%</b>	<b>\$227</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$13,392</b>	<b>\$0</b>	<b>\$13,619</b>	<b>98%</b>	<b>\$227</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% 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
<b>Sub Total</b>		<b>\$0</b>	<b>\$71,333</b>	<b>\$0</b>	<b>\$142,666</b>	<b>50%</b>	<b>\$71,333</b>
<b>Total for the Project</b>			<b>\$71,333</b>		<b>\$142,666</b>	<b>50%</b>	<b>\$71,333</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$71,333</b>	<b>\$0</b>	<b>\$142,666</b>	<b>50%</b>	<b>\$71,333</b>
<b>Total for the Fund</b>		<b>(\$678)</b>	<b>\$85,065</b>	<b>\$0</b>	<b>\$177,641</b>	<b>48%</b>	<b>\$92,576</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	373	0	1,000	37%	627
531500	Professional Svc - Other	0	46	0	500	9%	454
534300	Other Svc - Laundry & Cleaning	22	199	0	600	33%	401
534990	Other Svc	11,577	105,928	0	138,798	76%	32,870
541100	Telephone	26	212	0	600	35%	388
546250	R&M Equipment	0	2,512	0	3,000	84%	488
546300	R&M Vehicles	4,111	56,140	27,325	90,000	93%	6,535
546800	Maintenance Contract	1,399	4,197	0	12,000	35%	7,803
551100	Office Supplies	53	978	0	1,000	98%	22
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	266	266	0	1,000	27%	734
552652	Non-capital Software & License	2,573	2,573	0	5,000	51%	2,427
554100	Memberships Dues Subscription	0	0	0	400	0%	400
<b>Sub Total</b>		<b>\$20,027</b>	<b>\$173,423</b>	<b>\$27,325</b>	<b>\$273,898</b>	<b>73%</b>	<b>\$73,151</b>
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8001 Community Services</b>							
<b>5310 Section 5310</b>							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$383,407</b>	<b>\$383,407</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>				<b>\$383,407</b>	<b>\$383,407</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$20,027</b>	<b>\$173,423</b>	<b>\$410,732</b>	<b>\$657,305</b>	<b>89%</b>	<b>\$73,151</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,001	0	2,000	50%	999
531500	Professional Svc - Other	0	233	0	600	39%	367
534300	Other Svc - Laundry & Cleaning	143	820	0	2,200	37%	1,380
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	52,749	438,081	0	651,172	67%	213,091
541100	Telephone	1	8	0	1,000	1%	993
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,760	46,240	12,224	70,000	84%	11,536
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	2	0	3,000	0%	2,998
552540	Fuel	5,953	48,006	0	78,000	62%	29,994
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	1,871	1,871	0	2,300	81%	429
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$62,476</b>	<b>\$536,262</b>	<b>\$12,224</b>	<b>\$815,972</b>	<b>67%</b>	<b>\$267,486</b>

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	140	0	1,000	14%	860
531500	Professional Svc - Other	0	20	0	100	20%	80
534300	Other Svc - Laundry & Cleaning	18	115	0	500	23%	385
534990	Other Svc	4,832	36,791	0	50,508	73%	13,717

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>128 Community Bus Program</b>							
<b>544 Transit System</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	10,428	4,894	20,000	77%	4,678
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$4,850</b>	<b>\$47,494</b>	<b>\$4,894</b>	<b>\$95,308</b>	<b>55%</b>	<b>\$42,920</b>
<b>Total for the Project</b>		<b>\$4,850</b>	<b>\$47,494</b>	<b>\$4,894</b>	<b>\$95,308</b>	<b>55%</b>	<b>\$42,920</b>
<b>Total for the Division</b>		<b>\$67,326</b>	<b>\$583,756</b>	<b>\$17,118</b>	<b>\$911,280</b>	<b>66%</b>	<b>\$310,407</b>
<b>Total for the Fund</b>		<b>\$87,353</b>	<b>\$757,178</b>	<b>\$427,850</b>	<b>\$1,568,585</b>	<b>76%</b>	<b>\$383,557</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>131 Treasury - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3011 Treasury Confiscated</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,317</b>	<b>0%</b>	<b>\$31,317</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,151</b>	<b>0%</b>	<b>\$507,151</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,468</b>	<b>0%</b>	<b>\$538,468</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,468</b>	<b>0%</b>	<b>\$538,468</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>132 Justice - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3012 Justice Confiscated</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,792</b>	<b>0%</b>	<b>\$169,792</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,592</b>	<b>0%</b>	<b>\$276,592</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,384</b>	<b>0%</b>	<b>\$446,384</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,384</b>	<b>0%</b>	<b>\$446,384</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>133 \$2 Police Education</b>							
<b>521 Law Enforcement</b>							
<b>3013 \$2 Police Education</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,503</b>	<b>0%</b>	<b>\$59,503</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,503</b>	<b>0%</b>	<b>\$59,503</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,503</b>	<b>0%</b>	<b>\$59,503</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>134 FDLE - Confiscated</b>							
<b>521 Law Enforcement</b>							
<b>3004 FDLE</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$131,303</b>	<b>4%</b>	<b>\$126,303</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,958</b>	<b>0%</b>	<b>\$1,050,958</b>
<u>Grants &amp; Aids</u>							
582014	Police Explorers	0	0	0	7,085	0%	7,085
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,085</b>	<b>0%</b>	<b>\$7,085</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,189,346</b>	<b>0%</b>	<b>\$1,184,346</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,189,346</b>	<b>0%</b>	<b>\$1,184,346</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>7900 Operation of Plant</b>							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	507,000	0	0	0%	(507,000)
<b>Sub Total</b>		<b>\$0</b>	<b>\$507,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$507,000)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	164,155	1,379,160	0	1,361,528	101%	(17,632)
512990	290 Accrued Payroll	(46,388)	23,194	0	0	0%	(23,194)
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	17,768	105,259	0	132,300	80%	27,041
515005	290 Supplements	28,504	270,964	0	75,535	359%	(195,429)
515015	290 Payment in Lieu of Benefits	1,108	9,050	0	9,629	94%	579
521000	221 Social Security - Matching	15,877	132,344	0	121,050	109%	(11,294)
522200	211 Retirement Contribution - FRS	28,017	195,410	0	205,146	95%	9,736
522500	211 ICMA - City Portion	1,251	8,758	0	8,864	99%	106
523000	231 Health Insurance	40,086	265,626	0	357,298	74%	91,672
523100	232 Life Insurance	621	1,921	0	3,486	55%	1,565
524000	241 Workers Compensation	916	11,478	0	12,407	93%	929
526300	211 General Retiree Health Contrib	519	5,709	0	6,233	92%	524
<b>Sub Total</b>		<b>\$252,433</b>	<b>\$2,414,619</b>	<b>\$0</b>	<b>\$2,295,976</b>	<b>105%</b>	<b>(\$118,643)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5101 K-3 Basic</b>					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,210	0	9,600	54%	4,390
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
546250 350	R&M Equipment	0	720	0	3,090	23%	2,370
552013 520	Textbooks	0	66,408	793	67,217	100%	16
552182 513	Testing Material	0	550	0	3,400	16%	2,850
552590 590	Other Material & Supply	651	9,324	20	13,764	68%	4,420
552590 519	Other Material & Supply	0	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	0	50,833	113	51,479	99%	534
552653 649	Non-capital Computer Equipment	4,175	25,025	129	38,304	66%	13,150
554100 530	Memberships Dues Subscription	0	3,373	0	9,095	37%	5,722
<b>Sub Total</b>		<b>\$4,826</b>	<b>\$162,786</b>	<b>\$1,055</b>	<b>\$211,609</b>	<b>77%</b>	<b>\$47,768</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>5102 4-8 Basic</b>					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	81,115	672,571	0	692,967	97%	20,396
512990 290	Accrued Payroll	(23,405)	11,703	0	0	0%	(11,703)
512996 290	Sick leave - retire/term	0	15,573	0	500	3115%	(15,073)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	7,568	47,719	0	60,750	79%	13,031
515005 290	Supplements	13,369	126,294	0	68,828	183%	(57,466)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5102 4-8 Basic</b>							
515015 290	Payment in Lieu of Benefits	554	4,058	0	2,379	171%	(1,679)
521000 221	Social Security - Matching	7,708	65,026	0	63,259	103%	(1,767)
522200 211	Retirement Contribution - FRS	13,280	90,269	0	111,981	81%	21,712
523000 231	Health Insurance	21,808	133,772	0	183,639	73%	49,867
523100 232	Life Insurance	316	845	0	1,645	51%	800
524000 241	Workers Compensation	455	5,747	0	6,206	93%	459
526300 211	General Retiree Health Contrib	272	2,992	0	3,267	92%	275
<b>Sub Total</b>		<b>\$123,039</b>	<b>\$1,176,569</b>	<b>\$0</b>	<b>\$1,196,421</b>	<b>98%</b>	<b>\$19,852</b>
<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	44,710	4,902	56,136	88%	6,524
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	1,004	7,164	502	10,000	77%	2,334
552590 519	Other Material & Supply	276	1,358	0	4,000	34%	2,642
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	0	25,866	0	26,349	98%	483
552653 649	Non-capital Computer Equipment	2,087	2,087	65	2,152	100%	0
554100 530	Memberships Dues Subscription	0	1,756	0	4,568	38%	2,812
<b>Sub Total</b>		<b>\$3,367</b>	<b>\$82,911</b>	<b>\$5,469</b>	<b>\$111,866</b>	<b>79%</b>	<b>\$23,486</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	14,926	131,590	0	124,476	106%	(7,114)
512990 290	Accrued Payroll	(3,865)	1,933	0	0	0%	(1,933)
513554 150	PT Teacher Assistant	1,605	6,386	0	10,193	63%	3,807
515005 290	Supplements	4,397	48,396	0	26,774	181%	(21,622)
521000 221	Social Security - Matching	1,566	13,883	0	12,359	112%	(1,524)
522200 211	Retirement Contribution - FRS	2,835	20,343	0	21,916	93%	1,573
523000 231	Health Insurance	4,241	21,858	0	31,577	69%	9,719
523100 232	Life Insurance	56	26	0	179	15%	153
524000 241	Workers Compensation	75	983	0	1,065	92%	82
526300 211	General Retiree Health Contrib	69	759	0	839	90%	80
<b>Sub Total</b>		<b>\$25,904</b>	<b>\$246,158</b>	<b>\$0</b>	<b>\$229,378</b>	<b>107%</b>	<b>(\$16,780)</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,249</b>	<b>\$0</b>	<b>\$14,136</b>	<b>9%</b>	<b>\$12,887</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550 Elementary East Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(1,397)	699	0	0	0%	(699)
513140	140	Temp Sub Teacher	6,084	34,862	0	45,000	77%	10,138
521000	221	Social Security - Matching	465	2,562	0	3,443	74%	881
521000	140	Social Security - Matching	0	10	0	0	0%	(10)
522200	211	Retirement Contribution - FRS	329	2,373	0	6,107	39%	3,734
<b>Sub Total</b>			<b>\$5,482</b>	<b>\$40,506</b>	<b>\$0</b>	<b>\$54,550</b>	<b>74%</b>	<b>\$14,044</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550 Elementary East Campus</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	428	5,756	0	6,000	96%	244
521000	221	Social Security - Matching	33	440	0	459	96%	19
522200	211	Retirement Contribution - FRS	44	390	0	814	48%	424
<b>Sub Total</b>			<b>\$504</b>	<b>\$6,586</b>	<b>\$0</b>	<b>\$7,273</b>	<b>91%</b>	<b>\$687</b>
<b>170 Charter Elementary Schools</b>								
<b>569 Other Human Services</b>								
<b>5051 Charter Elementary Schools</b>								
<b>550 Elementary East Campus</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512956	130	School Counselor	4,579	37,625	0	49,075	77%	11,450
512990	290	Accrued Payroll	(1,524)	762	0	0	0%	(762)
515005	290	Supplements	819	8,416	0	1,251	673%	(7,165)
521000	221	Social Security - Matching	412	3,519	0	3,851	91%	332

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6120 Guidance Services</b>					
522200 211	Retirement Contribution - FRS	732	5,960	0	6,830	87%	870
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	22	64	0	126	51%	62
524000 241	Workers Compensation	29	366	0	404	91%	38
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$6,910</b>	<b>\$68,533</b>	<b>\$0</b>	<b>\$77,549</b>	<b>88%</b>	<b>\$9,016</b>
<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	1,398	0	4,000	35%	2,602
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,057</b>	<b>\$0</b>	<b>\$18,259</b>	<b>44%</b>	<b>\$10,202</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,639	22,638	0	21,996	103%	(642)
515005 290	Supplements	150	1,687	0	651	259%	(1,036)
515116 290	Cell Phone Pay	13	143	0	150	95%	7
521000 221	Social Security - Matching	209	1,817	0	1,746	104%	(71)
522200 211	Retirement Contribution - FRS	360	2,864	0	3,096	93%	232
523000 231	Health Insurance	455	2,882	0	3,947	73%	1,065
523100 232	Life Insurance	10	30	0	57	53%	27

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6130 Health Services</b>					
524000 241	Workers Compensation	13	164	0	181	91%	17
526300 211	General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,854</b>	<b>\$32,281</b>	<b>\$0</b>	<b>\$31,887</b>	<b>101%</b>	<b>(\$394)</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	10,376	179,958	55,345	223,656	105%	(11,647)
552590 590	Other Material & Supply	181	299	0	1,500	20%	1,201
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	41	0	100	41%	59
552790 790	Miscellaneous Expense	46	135	0	300	45%	165
<b>Sub Total</b>		<b>\$10,615</b>	<b>\$180,433</b>	<b>\$55,345</b>	<b>\$229,085</b>	<b>103%</b>	<b>(\$6,693)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	7,758	64,356	0	65,325	99%	969
512990 290	Accrued Payroll	(2,029)	1,014	0	0	0%	(1,014)
515005 290	Supplements	1,673	14,199	0	2,000	710%	(12,199)
521000 221	Social Security - Matching	718	5,935	0	5,151	115%	(784)
522200 211	Retirement Contribution - FRS	1,993	13,962	0	9,137	153%	(4,825)
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	29	87	0	172	51%	85
524000 241	Workers Compensation	39	491	0	537	91%	46

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6200 Instruct Media Services</b>					
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$12,021</b>	<b>\$111,865</b>	<b>\$0</b>	<b>\$98,334</b>	<b>114%</b>	<b>(\$13,531)</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	2,699	0	7,152	38%	4,453
552590 590	Other Material & Supply	0	1,810	0	2,500	72%	690
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	160	0	2,066	8%	1,907
552652 369	Non-capital Software & License	0	2,612	0	4,881	54%	2,269
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,281</b>	<b>\$0</b>	<b>\$17,699</b>	<b>41%</b>	<b>\$10,418</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>							
		<b>6303 Inst. and Curriculum Dev. Serv</b>					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,343	31,339	0	53,060	59%	21,721
512990 290	Accrued Payroll	(1,647)	824	0	0	0%	(824)
515005 290	Supplements	2,301	16,186	0	17,660	92%	1,474
521000 221	Social Security - Matching	640	3,492	0	5,415	64%	1,923
522200 211	Retirement Contribution - FRS	1,173	6,161	0	9,600	64%	3,439
523000 231	Health Insurance	1,820	16,734	0	20,904	80%	4,170
523100 232	Life Insurance	24	209	0	272	77%	63
524000 241	Workers Compensation	32	365	0	399	91%	34
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$10,706</b>	<b>\$75,541</b>	<b>\$0</b>	<b>\$107,562</b>	<b>70%</b>	<b>\$32,021</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100	330 Travel Conferences	0	1,663	0	1,700	98%	37
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,401</b>	<b>\$0</b>	<b>\$18,438</b>	<b>100%</b>	<b>\$37</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,404</b>	<b>\$0</b>	<b>\$5,478</b>	<b>99%</b>	<b>\$74</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	401	4,340	0	5,040	86%	700
<b>Sub Total</b>		<b>\$401</b>	<b>\$4,340</b>	<b>\$0</b>	<b>\$5,040</b>	<b>86%</b>	<b>\$700</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550</b>	<b>Elementary East Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512952	160 Bookkeeper	5,878	47,921	0	50,940	94%	3,019
512953	110 Assistant Principal	9,149	75,596	0	76,232	99%	636

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
512968	110 Principal East Campus	13,834	110,669	0	115,274	96%	4,605
512990	290 Accrued Payroll	(7,529)	3,764	0	0	0%	(3,764)
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	1,587	30,325	0	1,751	1732%	(28,574)
521000	221 Social Security - Matching	2,278	19,867	0	18,950	105%	(917)
522200	211 Retirement Contribution - FRS	3,334	27,194	0	26,226	104%	(968)
522500	211 ICMA - City Portion	798	6,854	0	6,913	99%	59
523000	231 Health Insurance	5,461	34,779	0	47,277	74%	12,498
523100	232 Life Insurance	110	313	0	597	52%	284
524000	241 Workers Compensation	146	1,844	0	2,002	92%	158
525000	251 Unemployment Compensation	0	0	0	1,473	0%	1,473
526300	211 General Retiree Health Contrib	63	693	0	756	92%	63
<b>Sub Total</b>		<b>\$35,108</b>	<b>\$366,005</b>	<b>\$0</b>	<b>\$351,891</b>	<b>104%</b>	<b>(\$14,114)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	184,629	0%	184,629
531300	310 Prof Svc - Outside Legal	0	4,039	0	8,000	50%	3,961
531310	310 Professional Svc - Tech Svc	0	2,459	1,600	5,800	70%	1,741
534989	310 Other Svc - FCS	25,564	302,172	0	321,551	94%	19,379
534995	359 Other Svc - IT	0	5,291	15,081	46,350	44%	25,978
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	4	19	0	50	38%	31
544200	369 Rental - Machinery & Equipment	0	3,450	2,013	5,600	98%	137
546250	350 R&M Equipment	0	0	0	600	0%	600

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7300 School Administration</b>					
546250 359	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	3,739	3,761	7,500	100%	0
547100 395	Printing	0	1,032	0	3,000	34%	1,968
549000 390	Legal/Employment Ads	0	184	0	2,000	9%	1,816
552590 590	Other Material & Supply	1,007	4,356	86	7,000	63%	2,558
552590 519	Other Material & Supply	0	200	0	500	40%	301
552650 649	Non-capital Equipment	0	1,557	0	4,000	39%	2,443
552650 642	Non-capital Equipment	1,807	4,329	0	8,000	54%	3,671
552652 369	Non-capital Software & License	6,260	16,145	2,183	23,680	77%	5,352
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)
<b>Sub Total</b>		<b>\$34,643</b>	<b>\$351,852</b>	<b>\$24,723</b>	<b>\$640,769</b>	<b>59%</b>	<b>\$264,193</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	2,533	21,045	0	21,112	100%	67
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	220	3,700	0	2,002	185%	(1,698)
521000 221	Social Security - Matching	208	1,905	0	1,770	108%	(135)
522200 211	Retirement Contribution - FRS	374	3,121	0	3,138	99%	17
523000 231	Health Insurance	455	2,882	0	3,947	73%	1,065

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7301 Office of Innovative Learning</b>					
523100 232	Life Insurance	9	24	0	55	44%	31
524000 241	Workers Compensation	12	152	0	174	87%	22
526300 211	General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,816</b>	<b>\$33,383</b>	<b>\$0</b>	<b>\$32,261</b>	<b>103%</b>	<b>(\$1,122)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	237	0	1,959	12%	1,722
552590 590	Other Material & Supply	4	54	0	55	99%	1
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
<b>Sub Total</b>		<b>\$4</b>	<b>\$1,989</b>	<b>\$0</b>	<b>\$4,557</b>	<b>44%</b>	<b>\$2,568</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	313	266,338	53,122	322,148	99%	2,688
540100 330	Travel Conferences	0	1	0	5	10%	4
541370 379	Communications	54	324	0	650	50%	326
543380 380	Pub Ut Svc Othr Energ Sv	202	1,601	0	1,925	83%	324

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7600 Food Services</b>					
543430	430 Electricity	752	7,111	0	10,000	71%	2,889
546150	350 R&M Land Bldg & Improvement	190	716	0	1,000	72%	284
546250	350 R&M Equipment	1,101	3,772	0	4,250	89%	478
546300	350 R&M Vehicles	0	424	72	800	62%	304
549105	790 License Renewals	0	303	0	350	86%	47
552650	642 Non-capital Equipment	57	2,605	0	2,379	109%	(226)
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	263	0	428	62%	165
552790	790 Miscellaneous Expense	125	680	0	700	97%	20
552910	580 Commodity Consumption	650	24,025	0	37,735	64%	13,710
<b>Sub Total</b>		<b>\$3,445</b>	<b>\$309,448</b>	<b>\$53,194</b>	<b>\$383,703</b>	<b>95%</b>	<b>\$21,061</b>
<u>Capital Outlay</u>							
664151	641 Oven	8,593	63,893	0	63,894	100%	1
<b>Sub Total</b>		<b>\$8,593</b>	<b>\$63,893</b>	<b>\$0</b>	<b>\$63,894</b>	<b>100%</b>	<b>\$1</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	16	77	0	268	29%	191
534990	310 Other Svc	21,205	216,863	0	230,472	94%	13,609
541370	379 Communications	54	458	0	650	71%	192
543380	380 Pub Ut Svc Othr Energ Sv	13	98	0	682	14%	584
543430	430 Electricity	61	595	0	900	66%	305
544200	369 Rental - Machinery & Equipment	8	75	34	110	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7800 Pupil Transfer Services</b>					
545000	370 Insurance	2,657	34,781	0	37,444	93%	2,663
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	250	297	0	450	66%	153
546300	350 R&M Vehicles	4,854	25,670	1,638	34,843	78%	7,535
546800	359 Maintenance Contract	1	44	53	97	99%	1
549105	790 License Renewals	60	60	0	140	43%	80
552540	450 Fuel	1,700	13,636	0	17,506	78%	3,870
552600	642 Clothing/Uniforms	0	515	0	580	89%	65
552650	642 Non-capital Equipment	198	465	30	548	90%	53
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	123	827	525	1,218	111%	(133)
<b>Sub Total</b>		<b>\$31,198</b>	<b>\$295,221</b>	<b>\$2,280</b>	<b>\$326,918</b>	<b>91%</b>	<b>\$29,418</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	995	0	1,350	74%	355
534950	350 Other Svc - Maintenance	15,421	159,192	35,823	199,519	98%	4,505
534982	310 Function Sourcing - Grounds	0	2,526	1,074	5,200	69%	1,600
534990	310 Other Svc	1,835	17,865	10,257	47,416	59%	19,294
541370	379 Communications	1,189	13,611	0	17,500	78%	3,889
543380	380 Pub Ut Svc Othr Energ Sv	1,010	8,734	0	9,500	92%	766
543430	430 Electricity	7,274	66,459	0	86,959	76%	20,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>7900 Operation of Plant</b>					
544210 319	IT/Telecommunication Service	10,244	112,684	0	122,929	92%	10,245
544360 360	Rentals	56,786	628,922	0	701,941	90%	73,019
545320 320	Insurance & Bond Premium	5,150	189,946	0	202,763	94%	12,817
546150 350	R&M Land Bldg & Improvement	10,577	72,399	8,105	80,321	100%	(182)
546210 682	Energy Savings Project	4,620	55,224	0	55,224	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	33	1,299	0	1,650	79%	351
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,542	170,962	0	186,508	92%	15,546
549400 730	Bank Svc Charge	4	47	0	75	63%	28
552590 590	Other Material & Supply	311	3,122	0	4,500	69%	1,378
552590 519	Other Material & Supply	0	1,201	0	2,225	54%	1,024
552650 649	Non-capital Equipment	0	53	0	500	11%	448
552650 642	Non-capital Equipment	85	9,765	911	10,865	98%	189
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$130,082</b>	<b>\$1,515,004</b>	<b>\$56,169</b>	<b>\$1,738,745</b>	<b>90%</b>	<b>\$167,572</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(4,979)	2,489	0	0	0%	(2,489)
513190 160	PT After School Director	3,133	18,376	0	31,276	59%	12,900
513403 160	PT Bookkeeper	598	2,824	0	8,970	31%	6,146
513556 160	PT After School Care	16,744	104,302	0	129,060	81%	24,758

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>550 Elementary East Campus</b>		<b>9102 Child Care Supervision</b>					
513686	160 P/T Aftercare Clerk Spec I	1,125	8,171	0	16,200	50%	8,029
521000	221 Social Security - Matching	1,647	10,167	0	14,199	72%	4,032
522200	211 Retirement Contribution - FRS	3,019	18,674	0	25,190	74%	6,516
524000	241 Workers Compensation	103	1,284	0	1,390	92%	106
<b>Sub Total</b>		<b>\$21,390</b>	<b>\$166,288</b>	<b>\$0</b>	<b>\$226,285</b>	<b>73%</b>	<b>\$59,997</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,391</b>	<b>\$0</b>	<b>\$5,980</b>	<b>23%</b>	<b>\$4,589</b>
<b>Total for the Project</b>		<b>\$728,341</b>	<b>\$7,747,996</b>	<b>\$198,235</b>	<b>\$8,505,543</b>	<b>93%</b>	<b>\$559,312</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	135,180	1,141,752	0	1,148,743	99%	6,991
512990	290 Accrued Payroll	(40,919)	20,460	0	0	0%	(20,460)
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	20,336	120,011	0	129,600	93%	9,589
513559	120 PT Certified Teacher	4,902	32,344	0	39,388	82%	7,044
515005	290 Supplements	26,022	246,385	0	78,546	314%	(167,839)
515015	290 Payment in Lieu of Benefits	1,016	8,008	0	8,812	91%	804
521000	221 Social Security - Matching	14,162	117,397	0	108,077	109%	(9,320)
522200	211 Retirement Contribution - FRS	24,102	168,128	0	184,553	91%	16,425

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
		<b>5101 K-3 Basic</b>					
522500 211	ICMA - City Portion	829	5,714	0	5,860	98%	146
523000 231	Health Insurance	30,983	204,199	0	275,055	74%	70,856
523100 232	Life Insurance	524	1,746	0	3,064	57%	1,318
524000 241	Workers Compensation	799	9,992	0	10,803	92%	811
526300 211	General Retiree Health Contrib	434	4,774	0	5,215	92%	441
<b>Sub Total</b>		<b>\$218,370</b>	<b>\$2,091,992</b>	<b>\$0</b>	<b>\$2,004,716</b>	<b>104%</b>	<b>(\$87,276)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,548	0	9,600	58%	4,052
546250 359	R&M Equipment	0	95	0	2,000	5%	1,905
546250 350	R&M Equipment	0	34	0	800	4%	766
552013 520	Textbooks	0	54,941	3,147	61,411	95%	3,323
552182 513	Testing Material	0	1,008	0	3,400	30%	2,392
552590 590	Other Material & Supply	3,767	16,415	20	18,035	91%	1,599
552590 519	Other Material & Supply	0	801	0	4,400	18%	3,599
552650 642	Non-capital Equipment	694	2,653	0	20,300	13%	17,647
552650 649	Non-capital Equipment	0	8,393	2,651	23,580	47%	12,536
552652 369	Software < than \$1000 &/or lic	0	55,940	113	49,615	113%	(6,438)
552653 649	Non-capital Computer Equipment	4,175	28,688	2,574	35,947	87%	4,686
554100 733	Memberships Dues Subscription	0	199	0	200	100%	1
554100 530	Memberships Dues Subscription	0	299	0	2,360	13%	2,061
<b>Sub Total</b>		<b>\$8,636</b>	<b>\$175,015</b>	<b>\$8,505</b>	<b>\$231,648</b>	<b>79%</b>	<b>\$48,128</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	64,127	535,914	0	546,925	98%	11,011
512990 290	Accrued Payroll	(18,325)	9,163	0	0	0%	(9,163)
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	5,209	32,633	0	43,200	76%	10,568
515005 290	Supplements	13,738	114,006	0	64,827	176%	(49,179)
515015 290	Payment in Lieu of Benefits	368	1,500	0	793	189%	(707)
521000 221	Social Security - Matching	6,318	51,706	0	50,464	102%	(1,242)
522200 211	Retirement Contribution - FRS	11,151	77,323	0	86,129	90%	8,806
522500 211	ICMA - City Portion	408	2,814	0	2,887	97%	73
523000 231	Health Insurance	18,167	114,029	0	155,567	73%	41,538
523100 232	Life Insurance	249	740	0	1,372	54%	632
524000 241	Workers Compensation	358	4,503	0	4,867	93%	364
526300 211	General Retiree Health Contrib	216	2,376	0	2,597	91%	221
<b>Sub Total</b>		<b>\$101,984</b>	<b>\$948,114</b>	<b>\$0</b>	<b>\$963,128</b>	<b>98%</b>	<b>\$15,014</b>
<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	946	8,634	0	9,480	91%	846
552590 519	Other Material & Supply	140	979	0	1,800	54%	821
552650 649	Non-capital Equipment	0	445	0	5,500	8%	5,055

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5102 4-8 Basic</b>							
552650 642	Non-capital Equipment	0	7,791	10	11,644	67%	3,843
552652 369	Software < than \$1000 &/or lic	0	26,972	0	23,799	113%	(3,173)
552653 649	Non-capital Computer Equipment	2,087	7,726	2,497	12,152	84%	1,929
554100 530	Memberships Dues Subscription	0	200	0	1,140	18%	940
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$3,173</b>	<b>\$88,373</b>	<b>\$4,162</b>	<b>\$121,449</b>	<b>76%</b>	<b>\$28,914</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	3,049	25,875	0	26,004	100%	129
512910 120	Charter School Teacher	15,995	126,292	0	140,186	90%	13,894
512990 290	Accrued Payroll	(5,161)	2,580	0	0	0%	(2,580)
512997 290	Sick leave - annual	0	0	0	500	0%	500
513140 140	Temp Sub Teacher	0	180	0	0	0%	(180)
515005 290	Supplements	4,831	39,926	0	9,533	419%	(30,393)
515015 290	Payment in Lieu of Benefits	277	1,754	0	0	0%	(1,754)
521000 221	Social Security - Matching	1,816	14,515	0	13,490	108%	(1,025)
522200 211	Retirement Contribution - FRS	3,235	22,775	0	23,852	95%	1,077
523000 231	Health Insurance	5,151	35,400	0	47,161	75%	11,761
523100 232	Life Insurance	75	296	0	497	60%	201
524000 241	Workers Compensation	100	1,238	0	1,348	92%	110
526300 211	General Retiree Health Contrib	59	649	0	713	91%	64
<b>Sub Total</b>		<b>\$29,427</b>	<b>\$271,481</b>	<b>\$0</b>	<b>\$263,284</b>	<b>103%</b>	<b>(\$8,197)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,519	24,088	0	29,889	81%	5,801
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	880	1,895	0	2,000	95%	105
552590 590	Other Material & Supply	0	2,176	0	2,410	90%	234
552590 519	Other Material & Supply	63	528	54	700	83%	118
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	65	0	1,200	5%	1,135
552653 649	Non-capital Computer Equipment	0	290	0	300	97%	10
<b>Sub Total</b>		<b>\$2,462</b>	<b>\$29,043</b>	<b>\$54</b>	<b>\$36,899</b>	<b>79%</b>	<b>\$7,803</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,025)	512	0	0	0%	(512)
513135 140	BTU sub	0	527	0	0	0%	(527)
513140 140	Temp Sub Teacher	4,196	26,109	0	33,000	79%	6,891
521000 221	Social Security - Matching	321	2,036	0	2,525	81%	489
522200 211	Retirement Contribution - FRS	382	2,908	0	4,479	65%	1,571
<b>Sub Total</b>		<b>\$3,874</b>	<b>\$32,093</b>	<b>\$0</b>	<b>\$40,004</b>	<b>80%</b>	<b>\$7,912</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>5919 School/Other</b>					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	308	2,884	0	8,000	36%	5,116
521000 221	Social Security - Matching	24	221	0	612	36%	391
522200 211	Retirement Contribution - FRS	26	239	0	1,086	22%	847
<b>Sub Total</b>		<b>\$358</b>	<b>\$3,343</b>	<b>\$0</b>	<b>\$9,698</b>	<b>34%</b>	<b>\$6,355</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	6,264	51,834	0	51,909	100%	75
512990 290	Accrued Payroll	(1,612)	806	0	0	0%	(806)
515005 290	Supplements	1,402	16,993	0	5,386	315%	(11,607)
521000 221	Social Security - Matching	574	5,197	0	4,387	118%	(810)
522200 211	Retirement Contribution - FRS	1,040	7,884	0	7,778	101%	(106)
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	23	73	0	140	52%	67
524000 241	Workers Compensation	31	389	0	426	91%	37
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$9,563</b>	<b>\$94,996</b>	<b>\$0</b>	<b>\$86,038</b>	<b>110%</b>	<b>(\$8,958)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	1,047	2,088	7	2,200	95%	105
552590 519	Other Material & Supply	39	39	0	500	8%	461

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6120 Guidance Services</b>							
552650 642	Non-capital Equipment	150	150	0	500	30%	350
552653 649	Non-capital Computer Equipment	0	143	0	500	29%	357
<b>Sub Total</b>		<b>\$1,236</b>	<b>\$9,080</b>	<b>\$7</b>	<b>\$17,259</b>	<b>53%</b>	<b>\$8,172</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	5,921	47,450	0	62,111	76%	14,661
515005 290	Supplements	125	663	0	873	76%	211
515116 290	Cell Phone Pay	188	263	0	450	58%	188
521000 221	Social Security - Matching	472	3,649	0	4,858	75%	1,209
522200 211	Retirement Contribution - FRS	829	5,988	0	8,617	69%	2,629
523000 231	Health Insurance	1,820	12,876	0	17,049	76%	4,173
523100 232	Life Insurance	28	124	0	199	62%	75
524000 241	Workers Compensation	37	456	0	501	91%	45
526300 211	General Retiree Health Contrib	15	165	0	189	87%	24
<b>Sub Total</b>		<b>\$9,434</b>	<b>\$71,633</b>	<b>\$0</b>	<b>\$94,847</b>	<b>76%</b>	<b>\$23,214</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	4,330	26,426	1,930	30,655	92%	2,299
534989 310	Other Svc - FCS	3,534	24,295	0	29,106	83%	4,811
552590 590	Other Material & Supply	65	761	339	1,100	100%	0
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6130 Health Services</b>					
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	12	41	0	100	41%	59
552790	790 Miscellaneous Expense	46	135	0	300	45%	165
<b>Sub Total</b>		<b>\$7,987</b>	<b>\$51,657</b>	<b>\$2,269</b>	<b>\$64,890</b>	<b>83%</b>	<b>\$10,964</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	3,600	21,720	0	22,320	97%	600
512957	130 Media Specialist	6,464	53,398	0	54,113	99%	715
512990	290 Accrued Payroll	(2,373)	1,187	0	0	0%	(1,187)
515005	290 Supplements	2,110	19,659	0	6,351	310%	(13,308)
515015	290 Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000	221 Social Security - Matching	940	7,350	0	6,519	113%	(831)
522200	211 Retirement Contribution - FRS	1,652	11,092	0	11,562	96%	470
523000	231 Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100	232 Life Insurance	34	116	0	213	54%	97
524000	241 Workers Compensation	46	575	0	626	92%	51
526300	211 General Retiree Health Contrib	42	462	0	504	92%	42
<b>Sub Total</b>		<b>\$14,612</b>	<b>\$129,457</b>	<b>\$0</b>	<b>\$120,369</b>	<b>108%</b>	<b>(\$9,088)</b>
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	4,585	0	4,590	100%	5
552012	610 Media Books	1,302	6,027	0	6,500	93%	473
552590	519 Other Material & Supply	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6200 Instruct Media Services</b>							
552590	590 Other Material & Supply	0	1,240	0	1,500	83%	260
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
<b>Sub Total</b>		<b>\$1,302</b>	<b>\$18,305</b>	<b>\$0</b>	<b>\$22,564</b>	<b>81%</b>	<b>\$4,259</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	6,264	42,655	0	51,909	82%	9,254
512990	290 Accrued Payroll	(1,612)	806	0	0	0%	(806)
515005	290 Supplements	3,421	24,389	0	17,400	140%	(6,989)
521000	221 Social Security - Matching	731	5,045	0	5,307	95%	262
522200	211 Retirement Contribution - FRS	1,314	8,810	0	9,410	94%	600
523000	231 Health Insurance	1,820	16,734	0	20,904	80%	4,170
523100	232 Life Insurance	23	200	0	267	75%	67
524000	241 Workers Compensation	31	353	0	390	91%	37
526300	211 General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$12,013</b>	<b>\$99,224</b>	<b>\$0</b>	<b>\$105,839</b>	<b>94%</b>	<b>\$6,615</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>6400 Instructional Staff Training</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100	330 Travel Conferences	0	3,026	0	11,300	27%	8,274
<b>Sub Total</b>		<b>\$0</b>	<b>\$19,764</b>	<b>\$0</b>	<b>\$28,038</b>	<b>70%</b>	<b>\$8,274</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7100 Board</b>					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,404</b>	<b>\$0</b>	<b>\$5,478</b>	<b>99%</b>	<b>\$74</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7200 General Administration</b>					
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	401	4,340	0	5,040	86%	700
<b>Sub Total</b>		<b>\$401</b>	<b>\$4,340</b>	<b>\$0</b>	<b>\$5,040</b>	<b>86%</b>	<b>\$700</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551</b>	<b>Elementary West Campus</b>	<b>7300 School Administration</b>					
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	3,228	26,342	0	28,175	93%	1,833
512951	160 Registrar	2,433	19,540	0	20,124	97%	584

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
512953	110 Assistant Principal	9,442	80,313	0	78,687	102%	(1,626)
512969	110 Principal West Campus	7,578	64,691	0	63,149	102%	(1,542)
512990	290 Accrued Payroll	(5,865)	2,932	0	0	0%	(2,932)
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	26	271	0	0	0%	(271)
515005	290 Supplements	2,403	30,018	0	11,275	266%	(18,743)
515015	290 Payment in Lieu of Benefits	138	1,108	0	1,201	92%	93
521000	221 Social Security - Matching	1,926	16,900	0	15,964	106%	(936)
522200	211 Retirement Contribution - FRS	3,077	24,791	0	24,902	100%	111
522500	211 ICMA - City Portion	330	2,639	0	2,894	91%	255
523000	231 Health Insurance	4,551	29,014	0	39,385	74%	10,371
523100	232 Life Insurance	86	260	0	481	54%	221
524000	241 Workers Compensation	114	1,435	0	1,556	92%	121
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455
526300	211 General Retiree Health Contrib	63	693	0	756	92%	63
<b>Sub Total</b>		<b>\$29,530</b>	<b>\$302,311</b>	<b>\$0</b>	<b>\$296,004</b>	<b>102%</b>	<b>(\$6,307)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	160,176	0%	160,176
531300	310 Prof Svc - Outside Legal	0	4,146	0	8,000	52%	3,854
531310	310 Professional Svc - Tech Svc	0	1,175	75	3,100	40%	1,850
534989	310 Other Svc - FCS	14,696	172,041	0	176,277	98%	4,236
534995	359 Other Svc - IT	0	4,535	12,927	39,690	44%	22,228
540100	330 Travel Conferences	25	25	0	2,000	1%	1,975

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7300 School Administration</b>					
542000 370	Postage	3	16	0	700	2%	684
544200 369	Rental - Machinery & Equipment	4	710	1,512	4,500	49%	2,278
546250 350	R&M Equipment	0	1,577	0	2,000	79%	423
546800 359	Maintenance Contract	237	1,767	8,032	4,500	218%	(5,299)
547100 395	Printing	0	37	0	800	5%	763
549000 390	Legal/Employment Ads	0	157	0	700	22%	543
552590 590	Other Material & Supply	1,103	3,480	297	7,386	51%	3,608
552590 519	Other Material & Supply	0	1,841	0	2,000	92%	159
552650 649	Non-capital Equipment	0	35	0	1,000	3%	965
552650 642	Non-capital Equipment	450	16,300	1,685	20,300	89%	2,316
552652 369	Non-capital Software & License	5,129	11,698	2,726	29,072	50%	14,648
552653 649	Non-capital Computer Equipment	0	3,471	0	9,463	37%	5,992
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	2,140	0	2,910	74%	770
554100 530	Memberships Dues Subscription	0	0	0	650	0%	650
<b>Sub Total</b>		<b>\$21,647</b>	<b>\$225,153</b>	<b>\$27,254</b>	<b>\$476,724</b>	<b>53%</b>	<b>\$224,317</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,218	14,411	0	18,481	78%	4,070
515005 290	Supplements	221	4,158	0	866	480%	(3,292)
521000 221	Social Security - Matching	178	1,343	0	1,481	91%	138
522200 211	Retirement Contribution - FRS	331	2,322	0	2,628	88%	306

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7301 Office of Innovative Learning</b>					
523000 231	Health Insurance	455	1,596	0	2,661	60%	1,065
523100 232	Life Insurance	8	(25)	0	2	-1250%	27
524000 241	Workers Compensation	11	152	0	166	92%	14
526300 211	General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,426</b>	<b>\$24,013</b>	<b>\$0</b>	<b>\$26,348</b>	<b>91%</b>	<b>\$2,335</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	591	0	1,959	30%	1,368
552590 590	Other Material & Supply	4	54	0	55	99%	1
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
<b>Sub Total</b>		<b>\$4</b>	<b>\$2,343</b>	<b>\$0</b>	<b>\$4,557</b>	<b>51%</b>	<b>\$2,214</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	268	187,886	53,522	243,640	99%	2,232
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	54	324	0	650	50%	326

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7600 Food Services</b>					
543380 380	Pub Ut Svc Othr Energ Sv	173	1,372	0	1,650	83%	278
543430 430	Electricity	655	6,238	0	8,500	73%	2,262
546150 350	R&M Land Bldg & Improvement	145	304	0	1,000	30%	696
546250 350	R&M Equipment	944	3,344	0	4,000	84%	656
546300 350	R&M Vehicles	0	394	61	850	54%	394
549105 790	License Renewals	0	297	0	315	94%	18
552650 642	Non-capital Equipment	337	10,763	0	10,839	99%	76
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	113	430	0	700	61%	270
552910 580	Commodity Consumption	558	20,593	0	32,345	64%	11,752
<b>Sub Total</b>		<b>\$3,247</b>	<b>\$233,233</b>	<b>\$53,583</b>	<b>\$306,255</b>	<b>94%</b>	<b>\$19,439</b>
<u>Capital Outlay</u>							
664151 641	Oven	7,366	62,666	0	62,666	100%	0
<b>Sub Total</b>		<b>\$7,366</b>	<b>\$62,666</b>	<b>\$0</b>	<b>\$62,666</b>	<b>100%</b>	<b>\$0</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	14	65	0	230	28%	165
534990 310	Other Svc	18,176	185,880	0	197,492	94%	11,612
541370 379	Communications	54	458	0	650	71%	192
543380 380	Pub Ut Svc Othr Energ Sv	11	84	0	582	14%	498
543430 430	Electricity	61	595	0	900	66%	305

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7800 Pupil Transfer Services</b>					
544200 369	Rental - Machinery & Equipment	8	75	34	110	100%	1
545000 370	Insurance	2,277	29,812	0	32,093	93%	2,281
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	214	255	0	365	70%	110
546300 350	R&M Vehicles	4,160	21,993	1,404	29,865	78%	6,468
546800 359	Maintenance Contract	1	44	53	97	99%	1
549105 790	License Renewals	51	51	0	120	43%	69
552540 450	Fuel	2,550	20,453	0	26,483	77%	6,030
552600 642	Clothing/Uniforms	0	442	0	497	89%	55
552650 642	Non-capital Equipment	169	412	26	499	88%	61
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	105	708	449	1,044	111%	(114)
<b>Sub Total</b>		<b>\$27,851</b>	<b>\$261,980</b>	<b>\$1,966</b>	<b>\$291,914</b>	<b>90%</b>	<b>\$27,968</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	498	0	2,050	24%	1,553
534950 350	Other Svc - Maintenance	13,134	133,570	26,372	162,081	99%	2,139
534982 310	Function Sourcing - Grounds	0	1,104	496	2,000	80%	400
534990 310	Other Svc	1,404	13,714	5,644	36,042	54%	16,683
541370 379	Communications	910	8,950	0	10,050	89%	1,100
543380 380	Pub Ut Svc Othr Energ Sv	1,358	10,234	0	9,000	114%	(1,234)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>7900 Operation of Plant</b>					
543430 430	Electricity	4,418	40,921	0	56,362	73%	15,441
544210 319	IT/Telecommunication Service	12,090	132,990	0	145,091	92%	12,101
544360 360	Rentals	39,478	437,365	0	495,837	88%	58,472
545320 320	Insurance & Bond Premium	4,414	162,811	0	173,753	94%	10,942
546150 350	R&M Land Bldg & Improvement	2,120	44,403	4,110	77,101	63%	28,588
546210 682	Energy Savings Project	3,659	43,745	0	43,746	100%	1
546250 359	R&M Equipment	0	258	0	500	52%	242
546250 350	R&M Equipment	10	831	0	1,100	76%	269
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	11,804	129,844	0	141,654	92%	11,810
549400 730	Bank Svc Charge	4	47	0	75	63%	28
552590 590	Other Material & Supply	285	2,064	0	2,000	103%	(64)
552590 519	Other Material & Supply	0	11	0	1,535	1%	1,524
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	4,740	778	6,892	80%	1,374
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$95,088</b>	<b>\$1,168,101</b>	<b>\$37,400</b>	<b>\$1,368,369</b>	<b>88%</b>	<b>\$162,868</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(4,025)	2,012	0	0	0%	(2,012)
513190 160	PT After School Director	1,339	12,390	0	11,729	106%	(661)
513403 160	PT Bookkeeper	2,276	13,990	0	8,970	156%	(5,020)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>551 Elementary West Campus</b>		<b>9102 Child Care Supervision</b>					
513556	160 PT After School Care	26,311	149,182	0	129,600	115%	(19,582)
513686	160 PT Sch Clerk Spec I	1,444	7,256	0	8,100	90%	844
521000	221 Social Security - Matching	2,394	13,958	0	12,125	115%	(1,833)
522200	211 Retirement Contribution - FRS	4,321	25,122	0	21,510	117%	(3,612)
524000	241 Workers Compensation	96	1,198	0	1,298	92%	100
<b>Sub Total</b>		<b>\$34,156</b>	<b>\$225,109</b>	<b>\$0</b>	<b>\$193,332</b>	<b>116%</b>	<b>(\$31,777)</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	134	1,637	339	2,000	99%	24
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	119	0	800	15%	681
<b>Sub Total</b>		<b>\$134</b>	<b>\$1,756</b>	<b>\$339</b>	<b>\$3,300</b>	<b>63%</b>	<b>\$1,205</b>
<b>Total for the Project</b>		<b>\$647,281</b>	<b>\$6,649,977</b>	<b>\$135,538</b>	<b>\$7,250,657</b>	<b>94%</b>	<b>\$465,142</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>5101 K-3 Basic</b>					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	137,738	1,155,559	0	1,175,406	98%	19,847
512990	290 Accrued Payroll	(40,859)	20,430	0	0	0%	(20,430)
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	21,955	132,256	0	140,400	94%	8,144
515005	290 Supplements	27,291	272,597	0	76,307	357%	(196,290)
515015	290 Payment in Lieu of Benefits	554	5,908	0	7,203	82%	1,295
521000	221 Social Security - Matching	14,143	117,851	0	107,395	110%	(10,456)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5101 K-3 Basic</b>							
522200 211	Retirement Contribution - FRS	24,427	176,112	0	189,916	93%	13,804
523000 231	Health Insurance	35,243	231,343	0	311,929	74%	80,586
523100 232	Life Insurance	536	1,781	0	3,137	57%	1,356
524000 241	Workers Compensation	798	9,978	0	10,785	93%	807
526300 211	General Retiree Health Contrib	448	4,928	0	5,384	92%	456
<b>Sub Total</b>		<b>\$222,273</b>	<b>\$2,134,691</b>	<b>\$0</b>	<b>\$2,031,862</b>	<b>105%</b>	<b>(\$102,829)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	5	8,528	0	9,600	89%	1,072
544200 362	Rental - Machinery & Equipment	0	1,463	163	1,951	83%	326
546250 359	R&M Equipment	0	14	0	1,500	1%	1,486
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	0	610	990	1,600	100%	0
552013 520	Textbooks	0	54,610	905	59,759	93%	4,244
552182 513	Testing Material	0	550	0	3,400	16%	2,850
552590 590	Other Material & Supply	124	10,850	991	15,324	77%	3,483
552590 519	Other Material & Supply	0	2,899	0	3,000	97%	101
552650 649	Non-capital Equipment	0	146	0	4,000	4%	3,854
552650 642	Non-capital Equipment	0	2,969	0	3,000	99%	31
552652 369	Software < than \$1000 &/or lic	0	39,764	113	41,879	95%	2,003
552653 649	Non-capital Computer Equipment	4,513	4,629	129	12,004	40%	7,246
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
<b>Sub Total</b>		<b>\$4,642</b>	<b>\$131,092</b>	<b>\$3,291</b>	<b>\$166,257</b>	<b>81%</b>	<b>\$31,874</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	65,403	551,982	0	559,786	99%	7,804
512990 290	Accrued Payroll	(18,389)	9,195	0	0	0%	(9,195)
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	5,959	34,024	0	32,400	105%	(1,624)
515005 290	Supplements	12,462	124,033	0	71,019	175%	(53,014)
521000 221	Social Security - Matching	6,361	54,009	0	50,998	106%	(3,011)
522200 211	Retirement Contribution - FRS	11,375	80,169	0	90,026	89%	9,857
523000 231	Health Insurance	19,369	121,675	0	165,972	73%	44,297
523100 232	Life Insurance	255	793	0	1,440	55%	647
524000 241	Workers Compensation	359	4,508	0	4,874	92%	366
526300 211	General Retiree Health Contrib	223	2,453	0	2,680	92%	227
<b>Sub Total</b>		<b>\$103,376</b>	<b>\$986,392</b>	<b>\$0</b>	<b>\$982,195</b>	<b>100%</b>	<b>(\$4,197)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,615	2,615	0	3,000	87%	385
534989 310	Contractual service provider	0	600	0	0	0%	(600)
544200 362	Rental - Machinery & Equipment	0	720	80	962	83%	162
546250 359	R&M Equipment	0	830	0	1,500	55%	670
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	0	300	540	840	100%	0
552013 520	Textbooks	0	50,170	659	43,187	118%	(7,643)
552182 513	Testing Material	0	(550)	0	1,100	-50%	1,650
552590 590	Other Material & Supply	255	6,747	8	7,500	90%	745

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5102 4-8 Basic</b>					
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	5,000	18%	4,119
552652	369 Software < than \$1000 &/or lic	0	20,005	0	20,279	99%	274
552653	649 Non-capital Computer Equipment	1,993	2,050	56	3,233	65%	1,126
554100	530 Memberships Dues Subscription	0	1,955	0	1,980	99%	25
<b>Sub Total</b>		<b>\$4,863</b>	<b>\$87,825</b>	<b>\$1,344</b>	<b>\$92,881</b>	<b>96%</b>	<b>\$3,712</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5250 Exceptional Student Prog</b>					
<u>Personnel Services</u>							
512558	120 Speech Therapist	0	3,077	0	21,406	14%	18,329
512910	120 Charter School Teacher	14,602	119,648	0	121,668	98%	2,020
512990	290 Accrued Payroll	(4,693)	2,346	0	0	0%	(2,346)
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
515005	290 Supplements	3,795	36,429	0	19,921	183%	(16,508)
515015	290 Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000	221 Social Security - Matching	1,403	12,082	0	13,317	91%	1,235
522200	211 Retirement Contribution - FRS	2,491	17,614	0	23,544	75%	5,930
523000	231 Health Insurance	3,331	16,093	0	23,684	68%	7,591
523100	232 Life Insurance	69	201	0	374	54%	173
524000	241 Workers Compensation	91	1,148	0	1,248	92%	100
526300	211 General Retiree Health Contrib	59	649	0	713	91%	64
<b>Sub Total</b>		<b>\$21,425</b>	<b>\$211,593</b>	<b>\$0</b>	<b>\$228,776</b>	<b>92%</b>	<b>\$17,183</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,699	23,029	0	26,455	87%	3,426
552013 520	Textbooks	0	459	0	1,000	46%	541
552590 590	Other Material & Supply	0	361	0	1,000	36%	639
552590 519	Other Material & Supply	0	653	0	700	93%	47
552650 649	Non-capital Equipment	0	150	0	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$1,699</b>	<b>\$24,651</b>	<b>\$0</b>	<b>\$29,555</b>	<b>83%</b>	<b>\$4,904</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(931)	466	0	0	0%	(466)
513140 140	Temp Sub Teacher	3,853	27,616	0	30,000	92%	2,384
521000 221	Social Security - Matching	295	2,113	0	2,295	92%	182
522200 211	Retirement Contribution - FRS	163	1,059	0	4,071	26%	3,012
<b>Sub Total</b>		<b>\$3,379</b>	<b>\$31,254</b>	<b>\$0</b>	<b>\$36,366</b>	<b>86%</b>	<b>\$5,112</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,294	7,819	0	10,000	78%	2,181
521000 221	Social Security - Matching	99	598	0	765	78%	167

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>5919 School/Other</b>					
522200 211	Retirement Contribution - FRS	15	203	0	1,357	15%	1,154
<b>Sub Total</b>		<b>\$1,408</b>	<b>\$8,620</b>	<b>\$0</b>	<b>\$12,122</b>	<b>71%</b>	<b>\$3,502</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
		<b>6120 Guidance Services</b>					
<u>Personnel Services</u>							
512956 130	School Counselor	5,813	50,498	0	52,065	97%	1,567
512990 290	Accrued Payroll	(1,617)	808	0	0	0%	(808)
515005 290	Supplements	2,023	18,610	0	10,386	179%	(8,224)
521000 221	Social Security - Matching	578	5,073	0	4,779	106%	(294)
522200 211	Retirement Contribution - FRS	1,063	7,944	0	8,478	94%	534
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	23	70	0	138	51%	68
524000 241	Workers Compensation	31	390	0	428	91%	38
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$9,756</b>	<b>\$95,214</b>	<b>\$0</b>	<b>\$92,286</b>	<b>103%</b>	<b>(\$2,928)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	270	51	1,000	32%	678
552590 519	Other Material & Supply	0	110	0	200	55%	90
552650 642	Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,039</b>	<b>\$51</b>	<b>\$15,009</b>	<b>47%</b>	<b>\$7,919</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6130 Health Services</b>							
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	(2,347)	78,983	390	40,020	198%	(39,353)
552590 590	Other Material & Supply	181	300	0	300	100%	0
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	25	0	25	100%	0
552790 790	Miscellaneous Expense	46	135	0	300	45%	165
<b>Sub Total</b>		<b>(\$2,121)</b>	<b>\$79,443</b>	<b>\$390</b>	<b>\$44,274</b>	<b>180%</b>	<b>(\$35,559)</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,057	25,730	0	25,536	101%	(194)
512990 290	Accrued Payroll	(793)	396	0	0	0%	(396)
515005 290	Supplements	875	7,469	0	3,184	235%	(4,285)
521000 221	Social Security - Matching	289	2,409	0	2,199	110%	(210)
522200 211	Retirement Contribution - FRS	534	3,779	0	3,899	97%	120
523000 231	Health Insurance	910	5,824	0	7,866	74%	2,042
523100 232	Life Insurance	11	32	0	68	47%	36
524000 241	Workers Compensation	15	189	0	210	90%	21
526300 211	General Retiree Health Contrib	10	110	0	126	87%	16
<b>Sub Total</b>		<b>\$4,907</b>	<b>\$45,938</b>	<b>\$0</b>	<b>\$43,088</b>	<b>107%</b>	<b>(\$2,850)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6200 Instruct Media Services</b>							
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	542	0	1,300	42%	758
552012 610	Media Books	3,354	9,746	0	11,000	89%	1,254
552590 519	Other Material & Supply	0	439	0	500	88%	61
552590 590	Other Material & Supply	1,384	1,704	15	2,000	86%	281
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
<b>Sub Total</b>		<b>\$4,738</b>	<b>\$13,825</b>	<b>\$15</b>	<b>\$17,394</b>	<b>80%</b>	<b>\$3,554</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,548	45,833	0	54,834	84%	9,002
512990 290	Accrued Payroll	(1,703)	851	0	0	0%	(851)
515005 290	Supplements	3,010	23,548	0	15,030	157%	(8,518)
521000 221	Social Security - Matching	707	5,109	0	5,349	96%	240
522200 211	Retirement Contribution - FRS	1,297	9,127	0	9,483	96%	356
523000 231	Health Insurance	1,820	16,734	0	20,904	80%	4,170
523100 232	Life Insurance	25	218	0	281	78%	63
524000 241	Workers Compensation	33	376	0	412	91%	36
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$11,758</b>	<b>\$102,027</b>	<b>\$0</b>	<b>\$106,545</b>	<b>96%</b>	<b>\$4,518</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>6400 Instructional Staff Training</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,903</b>	<b>\$0</b>	<b>\$13,864</b>	<b>50%</b>	<b>\$6,961</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,404</b>	<b>\$0</b>	<b>\$5,478</b>	<b>99%</b>	<b>\$74</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	401	4,340	0	5,039	86%	699
<b>Sub Total</b>		<b>\$401</b>	<b>\$4,340</b>	<b>\$0</b>	<b>\$5,039</b>	<b>86%</b>	<b>\$699</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,656	13,539	0	15,216	89%	1,677
512951 160	Registrar	3,117	3,117	0	6,150	51%	3,033

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7300 School Administration</b>							
512953	110 Assistant Principal	5,789	71,213	0	78,333	91%	7,120
512970	110 Principal Central Campus	8,435	73,740	0	70,294	105%	(3,446)
512990	290 Accrued Payroll	(4,615)	2,308	0	0	0%	(2,308)
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	243	253	0	0	0%	(253)
515005	290 Supplements	1,008	12,860	0	876	1468%	(11,984)
515015	290 Payment in Lieu of Benefits	138	1,154	0	1,201	96%	47
521000	221 Social Security - Matching	1,532	13,047	0	13,627	96%	580
522200	211 Retirement Contribution - FRS	2,067	19,195	0	20,760	92%	1,565
522500	211 ICMA - City Portion	681	2,113	0	2,473	85%	360
523000	231 Health Insurance	2,730	17,747	0	23,959	74%	6,212
523100	232 Life Insurance	74	247	0	436	57%	189
524000	241 Workers Compensation	98	1,222	0	1,328	92%	106
525000	251 Unemployment Compensation	0	12	0	1,291	1%	1,279
526300	211 General Retiree Health Contrib	42	462	0	504	92%	42
<b>Sub Total</b>		<b>\$22,995</b>	<b>\$232,227</b>	<b>\$0</b>	<b>\$242,448</b>	<b>96%</b>	<b>\$10,221</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	155,476	0%	155,476
531300	310 Prof Svc - Outside Legal	0	2,135	0	7,500	28%	5,365
531310	310 Professional Svc - Tech Svc	225	1,541	1,125	4,100	65%	1,434
534989	310 Other Svc - FCS	18,995	264,796	0	297,618	89%	32,822
534995	359 Other Svc - IT	0	4,535	12,927	39,701	44%	22,239
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7300 School Administration</b>					
542000 370	Postage	3	16	0	200	8%	184
544200 369	Rental - Machinery & Equipment	188	547	604	480	240%	(670)
546250 359	R&M Equipment	0	491	0	500	98%	9
546250 350	R&M Equipment	0	65	0	500	13%	435
546800 359	Maintenance Contract	0	186	1,487	1,000	167%	(673)
547100 395	Printing	0	793	0	1,500	53%	708
549000 390	Legal/Employment Ads	0	157	0	500	31%	343
552590 590	Other Material & Supply	1,134	8,659	303	9,780	92%	818
552590 519	Other Material & Supply	0	2,899	0	3,000	97%	101
552650 649	Non-capital Equipment	0	1,029	0	4,000	26%	2,971
552650 642	Non-capital Equipment	521	1,932	0	4,700	41%	2,768
552652 369	Non-capital Software & License	5,021	12,090	2,726	28,347	52%	13,531
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
<b>Sub Total</b>		<b>\$26,088</b>	<b>\$306,072</b>	<b>\$19,171</b>	<b>\$576,838</b>	<b>56%</b>	<b>\$251,595</b>

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

**7301 Office of Innovative Learning**

Personnel Services

512163 110	K-12 Solution Specialist	2,218	23,856	0	18,481	129%	(5,375)
515005 290	Supplements	122	441	0	1,527	29%	1,086
521000 221	Social Security - Matching	172	1,785	0	1,532	116%	(253)
522200 211	Retirement Contribution - FRS	317	3,102	0	2,716	114%	(386)
523000 231	Health Insurance	405	3,698	0	5,263	70%	1,565

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7301 Office of Innovative Learning</b>							
523100 232	Life Insurance	7	60	0	97	62%	37
524000 241	Workers Compensation	11	125	0	139	90%	14
526300 211	General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,257</b>	<b>\$33,122</b>	<b>\$0</b>	<b>\$29,818</b>	<b>111%</b>	<b>(\$3,304)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	237	0	1,959	12%	1,722
552590 590	Other Material & Supply	4	54	0	55	99%	1
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	109	0	308	35%	199
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
<b>Sub Total</b>		<b>\$4</b>	<b>\$1,989</b>	<b>\$0</b>	<b>\$4,557</b>	<b>44%</b>	<b>\$2,568</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	268	215,006	22,603	239,840	99%	2,231
540100 330	Travel Conferences	0	0	0	5	9%	5
541370 379	Communications	54	324	0	650	50%	326
543380 380	Pub Ut Svc Othr Energ Sv	173	1,372	0	1,650	83%	278

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7600 Food Services</b>					
543430	430 Electricity	1,037	10,379	0	13,800	75%	3,421
546150	350 R&M Land Bldg & Improvement	145	292	0	1,000	29%	708
546250	350 R&M Equipment	944	1,773	0	2,050	87%	277
546300	350 R&M Vehicles	0	394	61	850	54%	394
549105	790 License Renewals	0	167	0	215	77%	48
552650	642 Non-capital Equipment	49	8,164	0	11,372	72%	3,208
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	2,338	0	750	312%	(1,588)
552790	790 Miscellaneous Expense	94	610	0	700	87%	90
552910	580 Commodity Consumption	558	20,593	0	32,345	64%	11,752
<b>Sub Total</b>		<b>\$3,322</b>	<b>\$262,699</b>	<b>\$22,664</b>	<b>\$306,560</b>	<b>93%</b>	<b>\$21,196</b>
<u>Capital Outlay</u>							
664151	641 Oven	20,922	20,922	0	20,923	100%	1
<b>Sub Total</b>		<b>\$20,922</b>	<b>\$20,922</b>	<b>\$0</b>	<b>\$20,923</b>	<b>100%</b>	<b>\$1</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	14	66	0	230	29%	164
534990	310 Other Svc	18,176	188,081	0	197,492	95%	9,411
541370	379 Communications	54	458	0	650	71%	192
543380	380 Pub Ut Svc Othr Energ Sv	11	84	0	582	14%	498
543430	430 Electricity	61	595	0	900	66%	305
544200	369 Rental - Machinery & Equipment	8	75	34	110	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7800 Pupil Transfer Services</b>					
545000	370 Insurance	2,277	30,099	0	32,380	93%	2,281
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	214	255	0	365	70%	110
546300	350 R&M Vehicles	4,160	21,993	1,404	29,865	78%	6,468
546800	359 Maintenance Contract	1	44	53	97	99%	1
549105	790 License Renewals	51	51	0	120	43%	69
552540	450 Fuel	2,550	20,453	0	26,283	78%	5,830
552600	642 Clothing/Uniforms	0	442	0	497	89%	55
552650	642 Non-capital Equipment	169	428	26	499	91%	45
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	105	708	449	1,044	111%	(114)
<b>Sub Total</b>		<b>\$27,851</b>	<b>\$264,484</b>	<b>\$1,966</b>	<b>\$292,001</b>	<b>91%</b>	<b>\$25,551</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,254	0	1,254	100%	1
531310	319 Professional Svc - Tech Svc	0	748	0	1,496	50%	749
534950	350 Other Svc - Maintenance	13,797	139,654	28,164	172,422	97%	4,604
534982	310 Function Sourcing - Grounds	0	538	262	1,600	50%	800
534990	310 Other Svc	1,317	18,109	3,660	38,342	57%	16,573
541370	379 Communications	851	8,955	0	10,065	89%	1,110
543380	380 Pub Ut Svc Othr Energ Sv	701	8,074	0	12,500	65%	4,426

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>7900 Operation of Plant</b>					
543430 430	Electricity	7,942	80,819	0	110,955	73%	30,136
544210 319	IT/Telecommunication Service	12,090	132,990	0	145,091	92%	12,101
544360 360	Rentals	58,544	647,954	0	719,185	90%	71,231
545320 320	Insurance & Bond Premium	4,414	162,811	0	173,753	94%	10,942
546150 350	R&M Land Bldg & Improvement	869	114,117	14,735	134,291	96%	5,439
546210 682	Energy Savings Project	4,299	51,398	0	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	129,690	0	141,485	92%	11,795
549400 730	Bank Svc Charge	4	47	0	75	63%	28
552590 590	Other Material & Supply	4	1,570	0	3,000	52%	1,430
552590 519	Other Material & Supply	0	113	0	1,535	7%	1,423
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	9	3,705	778	6,342	71%	1,859
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$116,632</b>	<b>\$1,502,879</b>	<b>\$47,599</b>	<b>\$1,728,109</b>	<b>90%</b>	<b>\$177,632</b>
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>		<b>9102 Child Care Supervision</b>					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(4,744)	2,372	0	0	0%	(2,372)
513190 160	PT After School Director	2,699	16,643	0	31,276	53%	14,633
513403 160	PT Bookkeeper	1,392	9,027	0	8,667	104%	(360)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>170 Charter Elementary Schools</b>							
<b>569 Other Human Services</b>							
<b>5051 Charter Elementary Schools</b>							
<b>552 Elementary Central Campus</b>							
<b>9102 Child Care Supervision</b>							
513556	160 PT After School Care	16,774	111,866	0	121,500	92%	9,634
513686	160 P/T Aftercare Clerk Spec I	1,178	7,496	0	0	0%	(7,496)
521000	221 Social Security - Matching	1,683	11,069	0	12,358	90%	1,289
522200	211 Retirement Contribution - FRS	2,991	19,610	0	21,923	89%	2,313
524000	241 Workers Compensation	98	1,228	0	1,327	93%	99
<b>Sub Total</b>		<b>\$22,070</b>	<b>\$179,311</b>	<b>\$0</b>	<b>\$197,051</b>	<b>91%</b>	<b>\$17,740</b>
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	962	31	1,200	83%	207
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$962</b>	<b>\$31</b>	<b>\$2,200</b>	<b>45%</b>	<b>\$1,207</b>
<b>Total for the Project</b>		<b>\$635,645</b>	<b>\$6,780,920</b>	<b>\$96,521</b>	<b>\$7,323,496</b>	<b>94%</b>	<b>\$446,055</b>
<b>Total for the Division</b>		<b>\$2,011,266</b>	<b>\$21,685,893</b>	<b>\$430,293</b>	<b>\$23,079,696</b>	<b>96%</b>	<b>\$963,510</b>
<b>Total for the Fund</b>		<b>\$2,011,266</b>	<b>\$21,685,893</b>	<b>\$430,293</b>	<b>\$23,079,696</b>	<b>96%</b>	<b>\$963,510</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>5102 4-8 Basic</b>						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	215,100	1,777,580	0	1,768,396	101%	(9,184)
512990 290	Accrued Payroll	(57,010)	28,505	0	0	0%	(28,505)
512996 290	Sick leave - retire/term	990	990	0	8,000	12%	7,010
512997 290	Sick leave - annual	0	6,380	0	8,000	80%	1,620
513554 150	PT Teacher Assistant	10,691	63,334	0	67,500	94%	4,166
515005 290	Supplements	60,360	576,787	0	249,897	231%	(326,890)
515015 290	Payment in Lieu of Benefits	277	2,769	0	4,802	58%	2,033
521000 221	Social Security - Matching	21,633	182,172	0	161,214	113%	(20,958)
522200 211	Retirement Contribution - FRS	41,896	282,799	0	284,086	100%	1,287
523000 231	Health Insurance	58,253	371,066	0	504,269	74%	133,203
523100 232	Life Insurance	806	2,264	0	4,300	53%	2,036
524000 241	Workers Compensation	1,113	14,033	0	15,161	93%	1,128
526300 211	General Retiree Health Contrib	714	7,854	0	8,568	92%	714
<b>Sub Total</b>		<b>\$354,823</b>	<b>\$3,316,532</b>	<b>\$0</b>	<b>\$3,084,193</b>	<b>108%</b>	<b>(\$232,339)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,490	0	5,500	82%	1,010
534989 310	Other Svc - FCS	2,724	28,684	0	38,500	75%	9,816
546250 359	R&M Equipment	650	2,248	0	7,500	30%	5,252
546250 350	R&M Equipment	739	1,127	0	5,000	23%	3,873
552013 520	Textbooks	554	163,272	3,633	172,069	97%	5,164
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	54	23,461	372	40,062	59%	16,230
552590 519	Other Material & Supply	162	694	134	4,000	21%	3,171

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5102 4-8 Basic</b>							
552650 649	Non-capital Equipment	299	1,762	129	7,625	25%	5,734
552650 642	Non-capital Equipment	0	21,132	214	22,200	96%	855
552652 369	Software < than \$1000 &/or lic	0	113,375	0	126,552	90%	13,177
552653 649	Non-capital Computer Equipment	6,580	21,583	11,796	45,525	73%	12,146
552790 790	Miscellaneous Expense	0	205	0	1,000	21%	795
554100 733	Memberships Dues Subscription	0	4,287	0	8,675	49%	4,388
554100 530	Memberships Dues Subscription	0	1,000	0	1,000	100%	0
<b>Sub Total</b>		<b>\$11,762</b>	<b>\$390,770</b>	<b>\$16,278</b>	<b>\$488,758</b>	<b>83%</b>	<b>\$81,710</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5130 Intensive English/Esol</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>0%</b>	<b>\$1,400</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558 120	Speech Therapist	3,049	25,876	0	26,004	100%	129
512910 120	Charter School Teacher	22,189	184,799	0	185,004	100%	205
512990 290	Accrued Payroll	(5,745)	2,872	0	0	0%	(2,872)
512997 290	Sick leave - annual	0	1,658	0	2,000	83%	342

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5250 Exceptional Student Prog</b>					
513140	140 Temp Sub Teacher	983	2,158	0	0	0%	(2,158)
515005	290 Supplements	6,986	65,040	0	21,348	305%	(43,692)
521000	221 Social Security - Matching	2,504	21,011	0	17,938	117%	(3,073)
522200	211 Retirement Contribution - FRS	4,368	30,865	0	31,541	98%	676
523000	231 Health Insurance	6,972	46,999	0	62,919	75%	15,920
523100	232 Life Insurance	96	380	0	624	61%	244
524000	241 Workers Compensation	128	1,586	0	1,715	92%	129
526300	211 General Retiree Health Contrib	80	880	0	965	91%	85
<b>Sub Total</b>		<b>\$41,609</b>	<b>\$384,123</b>	<b>\$0</b>	<b>\$350,058</b>	<b>110%</b>	<b>(\$34,065)</b>
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,519	24,088	0	29,889	81%	5,801
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	1,000	1,000	0	1,000	100%	0
552590	590 Other Material & Supply	530	530	47	850	68%	273
552590	519 Other Material & Supply	241	361	0	500	72%	139
552650	649 Non-capital Equipment	300	300	0	500	60%	200
552650	642 Non-capital Equipment	0	0	0	250	0%	250
<b>Sub Total</b>		<b>\$3,589</b>	<b>\$26,279</b>	<b>\$47</b>	<b>\$33,089</b>	<b>80%</b>	<b>\$6,763</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>5901 Substitute Teachers</b>					
<u>Personnel Services</u>							
513135	140 BTU sub	0	318	0	0	0%	(318)
513140	140 Temp Sub Teacher	6,194	39,205	0	25,000	157%	(14,205)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5901 Substitute Teachers</b>							
521000 221	Social Security - Matching	473	3,012	0	1,913	157%	(1,099)
522200 211	Retirement Contribution - FRS	117	1,417	0	3,393	42%	1,976
<b>Sub Total</b>		<b>\$6,784</b>	<b>\$43,951</b>	<b>\$0</b>	<b>\$30,306</b>	<b>145%</b>	<b>(\$13,645)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	0	0	11,292	0%	11,292
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,292</b>	<b>0%</b>	<b>\$11,292</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	5,250	16,363	0	15,000	109%	(1,363)
521000 221	Social Security - Matching	402	1,251	0	1,148	109%	(103)
522200 211	Retirement Contribution - FRS	76	193	0	2,036	9%	1,843
<b>Sub Total</b>		<b>\$5,728</b>	<b>\$17,806</b>	<b>\$0</b>	<b>\$18,184</b>	<b>98%</b>	<b>\$378</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	0	12,661	0	12,661	100%	0
512956 130	School Counselor	6,343	52,555	0	53,060	99%	505
512990 290	Accrued Payroll	(2,415)	1,208	0	0	0%	(1,208)
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: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6120 Guidance Services</b>					
513533	130 PT Testing Coordinator	6,335	14,473	0	14,980	97%	508
514000	160 Overtime	0	264	0	0	0%	(264)
515005	290 Supplements	4,253	32,877	0	16,905	194%	(15,972)
515015	290 Payment in Lieu of Benefits	0	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	1,275	8,574	0	7,657	112%	(917)
522200	211 Retirement Contribution - FRS	2,298	12,803	0	13,576	94%	773
523000	231 Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100	232 Life Insurance	35	104	0	200	52%	96
524000	241 Workers Compensation	47	592	0	641	92%	49
526300	211 General Retiree Health Contrib	42	462	0	504	92%	42
<b>Sub Total</b>		<b>\$20,033</b>	<b>\$150,949</b>	<b>\$0</b>	<b>\$138,345</b>	<b>109%</b>	<b>(\$12,604)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	4	4	0	0	0%	(4)
552590	590 Other Material & Supply	488	2,133	0	2,900	74%	767
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
<b>Sub Total</b>		<b>\$492</b>	<b>\$22,256</b>	<b>\$0</b>	<b>\$17,759</b>	<b>125%</b>	<b>(\$4,497)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,639	22,638	0	21,996	103%	(642)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>6130 Health Services</b>					
515005 290	Supplements	150	2,867	0	251	1142%	(2,616)
515116 290	Cell Phone Pay	13	143	0	150	95%	7
521000 221	Social Security - Matching	209	1,908	0	1,715	111%	(193)
522200 211	Retirement Contribution - FRS	360	2,865	0	3,041	94%	177
523000 231	Health Insurance	455	2,882	0	3,947	73%	1,065
523100 232	Life Insurance	10	30	0	57	53%	27
524000 241	Workers Compensation	13	164	0	181	91%	17
526300 211	General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,854</b>	<b>\$33,552</b>	<b>\$0</b>	<b>\$31,401</b>	<b>107%</b>	<b>(\$2,151)</b>
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	4,330	26,696	1,930	29,525	97%	899
534989 310	Other Svc - FCS	2,315	22,278	0	30,993	72%	8,715
552590 590	Other Material & Supply	181	857	339	1,650	72%	454
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	41	0	100	41%	59
552790 790	Miscellaneous Expense	128	699	0	1,100	64%	401
<b>Sub Total</b>		<b>\$6,967</b>	<b>\$50,570</b>	<b>\$2,269</b>	<b>\$68,997</b>	<b>77%</b>	<b>\$16,158</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>	<b>6200 Instruct Media Services</b>						
<u>Personnel Services</u>							
512957 130	Media Specialist	9,236	76,675	0	78,137	98%	1,462
512990 290	Accrued Payroll	(2,427)	1,213	0	0	0%	(1,213)
512997 290	Sick leave - annual	0	3,292	0	2,500	132%	(792)
515005 290	Supplements	4,677	39,061	0	23,804	164%	(15,257)
521000 221	Social Security - Matching	1,053	8,989	0	7,996	112%	(993)
522200 211	Retirement Contribution - FRS	1,825	12,801	0	13,841	92%	1,040
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	35	106	0	203	52%	97
524000 241	Workers Compensation	47	591	0	642	92%	51
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$16,287</b>	<b>\$154,549</b>	<b>\$0</b>	<b>\$143,135</b>	<b>108%</b>	<b>(\$11,414)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,975	17,818	0	19,112	93%	1,294
552011 521	Media	900	3,348	0	5,000	67%	1,652
552012 610	Media Books	0	6,670	0	6,900	97%	230
552590 590	Other Material & Supply	99	367	0	900	41%	533
552590 519	Other Material & Supply	185	395	0	500	79%	105
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	923	0	1,500	62%	577
552652 369	Non-capital Software & License	0	5,701	0	6,022	95%	321
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100 733	Memberships Dues Subscription	0	483	0	650	74%	167

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6200 Instruct Media Services</b>							
554100	530 Memberships Dues Subscription	0	955	0	1,000	96%	45
<b>Sub Total</b>		<b>\$3,159</b>	<b>\$36,661</b>	<b>\$0</b>	<b>\$43,884</b>	<b>84%</b>	<b>\$7,223</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	6,298	42,077	0	52,202	81%	10,125
512990	290 Accrued Payroll	(1,621)	811	0	0	0%	(811)
515005	290 Supplements	3,391	27,976	0	21,104	133%	(6,872)
515015	290 Payment in Lieu of Benefits	277	1,846	0	2,401	77%	555
521000	221 Social Security - Matching	762	5,500	0	5,796	95%	296
522200	211 Retirement Contribution - FRS	1,315	9,226	0	9,952	93%	726
523100	232 Life Insurance	23	200	0	269	74%	69
524000	241 Workers Compensation	31	353	0	392	90%	39
526300	211 General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$10,497</b>	<b>\$88,220</b>	<b>\$0</b>	<b>\$92,368</b>	<b>96%</b>	<b>\$4,148</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,000	0	9,264	43%	5,264
540100	330 Travel Conferences	0	10,440	0	21,400	49%	10,960
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,440</b>	<b>\$0</b>	<b>\$30,664</b>	<b>47%</b>	<b>\$16,224</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,404</b>	<b>\$0</b>	<b>\$5,478</b>	<b>99%</b>	<b>\$74</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	415	4,535	0	5,312	85%	777
<b>Sub Total</b>		<b>\$415</b>	<b>\$4,535</b>	<b>\$0</b>	<b>\$5,312</b>	<b>85%</b>	<b>\$777</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	3,283	26,455	0	27,352	97%	897
512951 160	Registrar	2,433	19,540	0	20,124	97%	584
512953 110	Assistant Principal	12,254	101,806	0	102,128	100%	322
512969 110	Principal West Campus	7,578	64,691	0	63,149	102%	(1,542)
512990 290	Accrued Payroll	(6,607)	3,303	0	0	0%	(3,303)
512997 290	Sick leave - annual	0	2,753	0	4,000	69%	1,247
514000 160	Overtime	35	905	0	0	0%	(905)
515005 290	Supplements	1,368	17,800	0	2,328	765%	(15,472)
515015 290	Payment in Lieu of Benefits	415	3,416	0	3,602	95%	186
521000 221	Social Security - Matching	2,056	17,586	0	17,039	103%	(547)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
522200 211	Retirement Contribution - FRS	3,327	25,775	0	26,784	96%	1,009
522500 211	ICMA - City Portion	330	2,639	0	2,894	91%	255
523000 231	Health Insurance	2,730	12,270	0	18,482	66%	6,212
523100 232	Life Insurance	97	163	0	409	40%	246
524000 241	Workers Compensation	128	1,648	0	1,788	92%	140
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	924	0	1,008	92%	84
<b>Sub Total</b>		<b>\$29,512</b>	<b>\$301,675</b>	<b>\$0</b>	<b>\$292,014</b>	<b>103%</b>	<b>(\$9,661)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	0	6,396	0	9,000	71%	2,604
531310 310	Professional Svc - Tech Svc	400	2,700	1,875	5,460	84%	885
534989 310	Other Svc - FCS	16,997	182,473	0	216,921	84%	34,448
534995 359	Other Svc - IT	0	4,951	14,112	43,343	44%	24,280
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	4	18	0	1,000	2%	982
544200 369	Rental - Machinery & Equipment	643	7,136	2,288	8,500	111%	(924)
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	369	2,640	3,643	8,000	79%	1,717
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	172	0	2,000	9%	1,828
552590 590	Other Material & Supply	772	6,652	87	11,090	61%	4,351
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: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7300 School Administration</b>					
552650	642 Non-capital Equipment	2,294	4,885	0	5,000	98%	115
552652	369 Non-capital Software & License	5,545	14,943	3,086	34,427	52%	16,398
552653	649 Non-capital Computer Equipment	138	2,986	0	7,056	42%	4,070
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
<b>Sub Total</b>		<b>\$27,161</b>	<b>\$244,785</b>	<b>\$25,157</b>	<b>\$539,427</b>	<b>50%</b>	<b>\$269,485</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,218	14,411	0	18,481	78%	4,070
515005	290 Supplements	221	5,044	0	866	582%	(4,178)
521000	221 Social Security - Matching	178	1,410	0	1,481	95%	71
522200	211 Retirement Contribution - FRS	331	2,323	0	2,628	88%	306
523000	231 Health Insurance	455	1,596	0	2,661	60%	1,065
523100	232 Life Insurance	8	(25)	0	2	-1250%	27
524000	241 Workers Compensation	11	152	0	166	92%	14
526300	211 General Retiree Health Contrib	5	55	0	63	87%	8
<b>Sub Total</b>		<b>\$3,426</b>	<b>\$24,966</b>	<b>\$0</b>	<b>\$26,348</b>	<b>95%</b>	<b>\$1,382</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	591	0	1,959	30%	1,368
552590	590 Other Material & Supply	4	54	0	55	99%	1
552590	519 Other Material & Supply	0	130	0	137	95%	7

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7301 Office of Innovative Learning</b>					
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	0	30	0	115	26%	85
552652	369 Non-capital Software & License	0	0	0	308	0%	308
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
<b>Sub Total</b>		<b>\$4</b>	<b>\$2,205</b>	<b>\$0</b>	<b>\$4,557</b>	<b>48%</b>	<b>\$2,353</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45
531310	310 Professional Svc - Tech Svc	293	238,525	43,904	284,936	99%	2,507
540100	330 Travel Conferences	0	0	0	5	9%	5
541370	379 Communications	54	324	0	650	50%	326
543380	380 Pub Ut Svc Othr Energ Sv	189	1,498	0	1,790	84%	292
543430	430 Electricity	937	8,916	0	12,500	71%	3,584
546150	350 R&M Land Bldg & Improvement	158	453	0	1,000	45%	547
546250	350 R&M Equipment	1,030	1,634	0	2,300	71%	666
546300	350 R&M Vehicles	0	411	65	850	56%	374
549105	790 License Renewals	0	305	0	315	97%	10
552650	642 Non-capital Equipment	53	13,116	2,800	16,018	99%	102
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	120	573	0	800	72%	227

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7600 Food Services</b>					
552910	580 Commodity Consumption	609	22,481	0	35,310	64%	12,829
<b>Sub Total</b>		<b>\$3,443</b>	<b>\$289,523</b>	<b>\$46,769</b>	<b>\$358,057</b>	<b>94%</b>	<b>\$21,765</b>
<u>Capital Outlay</u>							
664151	641 Oven	35,154	35,154	0	41,890	84%	6,736
664185	641 Refrigerator	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$35,154</b>	<b>\$35,154</b>	<b>\$0</b>	<b>\$44,490</b>	<b>79%</b>	<b>\$9,336</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>							
		<b>7800 Pupil Transfer Services</b>					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	15	72	0	251	29%	179
534990	310 Other Svc	19,842	202,921	0	215,771	94%	12,850
541370	379 Communications	54	458	0	650	71%	192
543380	380 Pub Ut Svc Othr Energ Sv	12	91	0	647	14%	556
543430	430 Electricity	61	537	0	900	60%	363
544200	369 Rental - Machinery & Equipment	8	53	34	100	87%	13
545000	370 Insurance	2,488	32,565	0	35,058	93%	2,493
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	234	278	0	409	68%	131
546300	350 R&M Vehicles	4,542	24,015	1,533	32,604	78%	7,056
546800	359 Maintenance Contract	1	44	53	97	99%	1
549105	790 License Renewals	56	56	0	131	43%	75
552540	450 Fuel	2,550	20,453	0	28,283	72%	7,830
552600	642 Clothing/Uniforms	0	482	0	543	89%	61

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7800 Pupil Transfer Services</b>					
552650	642 Non-capital Equipment	185	450	28	526	91%	48
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	115	773	491	1,141	111%	(123)
<b>Sub Total</b>		<b>\$30,162</b>	<b>\$283,961</b>	<b>\$2,138</b>	<b>\$318,066</b>	<b>90%</b>	<b>\$31,966</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	498	0	550	90%	53
534950	350 Other Svc - Maintenance	13,100	132,144	26,303	160,989	98%	2,542
534982	310 Function Sourcing - Grounds	0	1,822	578	3,000	80%	600
534989	310 Other Svc - FCS	0	2,192	0	2,859	77%	667
534990	310 Other Svc	2,559	14,869	5,644	45,589	45%	25,075
541370	379 Communications	1,027	10,294	0	11,450	90%	1,156
543380	380 Pub Ut Svc Othr Energ Sv	1,165	15,082	0	17,600	86%	2,518
543430	430 Electricity	8,889	83,530	0	112,183	74%	28,653
544210	319 IT/Telecommunication Service	12,895	141,845	0	154,750	92%	12,905
544360	360 Rentals	10,775	119,175	0	132,882	90%	13,707
545320	320 Insurance & Bond Premium	4,819	177,735	0	189,817	94%	12,082
546150	350 R&M Land Bldg & Improvement	2,941	47,265	4,686	95,586	54%	43,635
546210	682 Energy Savings Project	3,655	43,688	0	43,688	100%	(0)
546250	359 R&M Equipment	0	340	0	500	68%	160
546250	350 R&M Equipment	10	1,075	0	1,320	81%	245

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>7900 Operation of Plant</b>					
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	14,075	154,825	0	168,911	92%	14,086
549400	730 Bank Svc Charge	4	47	0	75	63%	28
552590	590 Other Material & Supply	125	1,281	0	4,000	32%	2,719
552590	519 Other Material & Supply	4	57	0	1,726	3%	1,669
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	6,833	849	7,992	96%	310
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$76,043</b>	<b>\$954,595</b>	<b>\$38,061</b>	<b>\$1,156,967</b>	<b>86%</b>	<b>\$164,311</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>553 Middle West Campus</b>		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	1,953	6,338	0	11,414	56%	5,076
521000	221 Social Security - Matching	147	477	0	874	55%	397
522200	211 Retirement Contribution - FRS	265	839	0	1,551	54%	712
<b>Sub Total</b>		<b>\$2,365</b>	<b>\$7,654</b>	<b>\$0</b>	<b>\$13,839</b>	<b>55%</b>	<b>\$6,185</b>
<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	1,696	0	3,400	50%	1,704
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,434</b>	<b>\$0</b>	<b>\$9,680</b>	<b>35%</b>	<b>\$6,246</b>
<b>Total for the Project</b>		<b>\$693,270</b>	<b>\$6,888,550</b>	<b>\$130,719</b>	<b>\$7,358,068</b>	<b>95%</b>	<b>\$338,799</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171</b>	<b>Charter Middle Schools</b>						
<b>569</b>	<b>Other Human Services</b>						
<b>5052</b>	<b>Charter Middle Schools</b>						
<b>554</b>	<b>Middle Central Campus</b>						
	<b>5102 4-8 Basic</b>						
	<u>Personnel Services</u>						
512910 120	Charter School Teacher	221,934	1,848,416	0	2,007,236	92%	158,820
512990 290	Accrued Payroll	(63,714)	31,857	0	0	0%	(31,857)
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	8,640	51,161	0	44,550	115%	(6,611)
515005 290	Supplements	66,758	605,786	0	312,382	194%	(293,404)
515015 290	Payment in Lieu of Benefits	831	6,000	0	7,203	83%	1,203
521000 221	Social Security - Matching	22,473	189,847	0	183,004	104%	(6,843)
522200 211	Retirement Contribution - FRS	37,933	259,304	0	296,449	87%	37,145
522500 211	ICMA - City Portion	3,358	25,888	0	25,428	102%	(460)
523000 231	Health Insurance	61,894	389,171	0	530,616	73%	141,445
523100 232	Life Insurance	916	2,814	0	5,114	55%	2,300
524000 241	Workers Compensation	1,244	15,640	0	16,897	93%	1,257
526300 211	General Retiree Health Contrib	777	8,547	0	9,324	92%	777
<b>Sub Total</b>		<b>\$363,044</b>	<b>\$3,451,367</b>	<b>\$0</b>	<b>\$3,458,203</b>	<b>100%</b>	<b>\$6,836</b>
	<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	5,744	83,049	0	102,383	81%	19,335
544200 362	Rental - Machinery & Equipment	0	2,183	243	2,915	83%	490
546250 359	R&M Equipment	0	1,098	0	3,500	31%	2,403
546250 350	R&M Equipment	860	4,662	0	5,500	85%	838
546800 350	Maintenance Contract	0	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: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5102 4-8 Basic</b>					
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	0	22,776	83	22,900	100%	42
552590 519	Other Material & Supply	446	5,868	0	6,000	98%	132
552650 649	Non-capital Equipment	0	668	0	22,240	3%	21,572
552650 642	Non-capital Equipment	0	11,815	0	11,255	105%	(560)
552652 369	Software < than \$1000 &/or lic	0	97,621	0	97,670	100%	49
552653 649	Non-capital Computer Equipment	6,952	28,975	210	35,994	81%	6,810
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
<b>Sub Total</b>		<b>\$14,003</b>	<b>\$405,563</b>	<b>\$4,202</b>	<b>\$464,951</b>	<b>88%</b>	<b>\$55,186</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,711	0%	1,711
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,711</b>	<b>0%</b>	<b>\$1,711</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>5130 Intensive English/Esol</b>					
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$850</b>	<b>11%</b>	<b>\$758</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>5250 Exceptional Student Prog</b>						
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	7,077	0	28,245	25%	21,168
512910 120	Charter School Teacher	27,353	225,964	0	227,205	99%	1,241
512990 290	Accrued Payroll	(7,970)	3,985	0	0	0%	(3,985)
515005 290	Supplements	8,403	90,545	0	41,222	220%	(49,323)
515015 290	Payment in Lieu of Benefits	0	1,292	0	2,401	54%	1,109
521000 221	Social Security - Matching	2,708	24,568	0	22,985	107%	(1,583)
522200 211	Retirement Contribution - FRS	3,237	26,404	0	32,092	82%	5,688
522500 211	ICMA - City Portion	1,610	9,317	0	8,670	107%	(647)
523000 231	Health Insurance	6,990	44,497	0	60,525	74%	16,028
523100 232	Life Insurance	117	357	0	653	55%	296
524000 241	Workers Compensation	155	1,951	0	2,115	92%	164
526300 211	General Retiree Health Contrib	101	1,111	0	1,220	91%	109
<b>Sub Total</b>		<b>\$42,703</b>	<b>\$437,068</b>	<b>\$0</b>	<b>\$427,333</b>	<b>102%</b>	<b>(\$9,735)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,699	24,271	0	26,454	92%	2,183
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	348	0	1,500	23%	1,152
552590 519	Other Material & Supply	0	228	0	700	33%	472
552650 649	Non-capital Equipment	0	172	0	250	69%	78
<b>Sub Total</b>		<b>\$1,699</b>	<b>\$25,019</b>	<b>\$0</b>	<b>\$29,404</b>	<b>85%</b>	<b>\$4,385</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>	
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>								
<b>5901 Substitute Teachers</b>								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(1,242)	621	0	0	0%	(621)
513140	140	Temp Sub Teacher	8,006	35,190	0	40,000	88%	4,810
521000	221	Social Security - Matching	611	2,690	0	3,060	88%	370
522200	211	Retirement Contribution - FRS	244	922	0	5,428	17%	4,506
<b>Sub Total</b>			<b>\$7,620</b>	<b>\$39,423</b>	<b>\$0</b>	<b>\$48,488</b>	<b>81%</b>	<b>\$9,065</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>								
<b>5919 School/Other</b>								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	5,683	23,116	0	22,000	105%	(1,116)
521000	221	Social Security - Matching	435	1,768	0	1,683	105%	(85)
522200	211	Retirement Contribution - FRS	59	272	0	2,986	9%	2,714
<b>Sub Total</b>			<b>\$6,176</b>	<b>\$25,156</b>	<b>\$0</b>	<b>\$26,669</b>	<b>94%</b>	<b>\$1,513</b>
<b>171 Charter Middle Schools</b>								
<b>569 Other Human Services</b>								
<b>5052 Charter Middle Schools</b>								
<b>554 Middle Central Campus</b>								
<b>6120 Guidance Services</b>								
<u>Personnel Services</u>								
512956	130	School Counselor	6,464	53,575	0	54,113	99%	538
512990	290	Accrued Payroll	(1,681)	840	0	0	0%	(840)
512997	290	Sick leave - annual	0	741	0	2,000	37%	1,259
515005	290	Supplements	3,090	24,041	0	13,289	181%	(10,752)
521000	221	Social Security - Matching	721	5,895	0	5,312	111%	(583)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6120 Guidance Services</b>					
522200 211	Retirement Contribution - FRS	1,297	8,874	0	9,150	97%	276
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	24	73	0	143	51%	70
524000 241	Workers Compensation	32	403	0	445	91%	42
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$11,788</b>	<b>\$106,263</b>	<b>\$0</b>	<b>\$100,464</b>	<b>106%</b>	<b>(\$5,799)</b>
<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	2,159	3,040	0	8,900	34%	5,860
552590 519	Other Material & Supply	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$2,159</b>	<b>\$23,017</b>	<b>\$0</b>	<b>\$22,559</b>	<b>102%</b>	<b>(\$458)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>6130 Health Services</b>					
<u>Personnel Services</u>							
512606 130	Sch Mental Health Therapist	5,921	47,450	0	62,111	76%	14,661
515005 290	Supplements	125	1,842	0	753	245%	(1,089)
515116 290	Cell Phone Pay	188	263	0	450	58%	188
521000 221	Social Security - Matching	472	3,739	0	4,848	77%	1,109
522200 211	Retirement Contribution - FRS	829	5,988	0	8,600	70%	2,612
523000 231	Health Insurance	1,820	12,876	0	17,049	76%	4,173
523100 232	Life Insurance	28	124	0	199	62%	75
524000 241	Workers Compensation	37	456	0	501	91%	45

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6130 Health Services</b>					
526300 211	General Retiree Health Contrib	15	165	0	189	87%	24
<b>Sub Total</b>		<b>\$9,434</b>	<b>\$72,904</b>	<b>\$0</b>	<b>\$94,700</b>	<b>77%</b>	<b>\$21,796</b>
<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	323	69,525	390	40,280	174%	(29,635)
552590 590	Other Material & Supply	181	299	0	300	100%	1
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	0	25	0	25	100%	0
552790 790	Miscellaneous Expense	46	135	0	300	45%	165
<b>Sub Total</b>		<b>\$550</b>	<b>\$69,984</b>	<b>\$390</b>	<b>\$44,534</b>	<b>158%</b>	<b>(\$25,840)</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6200 Instruct Media Services</b>					
<u>Personnel Services</u>							
512957 130	Media Specialist	3,057	25,730	0	25,536	101%	(194)
515005 290	Supplements	875	6,408	0	3,184	201%	(3,224)
521000 221	Social Security - Matching	288	2,328	0	2,199	106%	(129)
522200 211	Retirement Contribution - FRS	534	3,779	0	3,899	97%	120
523000 231	Health Insurance	910	5,824	0	7,866	74%	2,042
523100 232	Life Insurance	11	32	0	68	47%	36
524000 241	Workers Compensation	15	189	0	210	90%	21

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6200 Instruct Media Services</b>					
526300 211	General Retiree Health Contrib	10	110	0	126	87%	16
<b>Sub Total</b>		<b>\$5,700</b>	<b>\$44,401</b>	<b>\$0</b>	<b>\$43,088</b>	<b>103%</b>	<b>(\$1,313)</b>
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	543	0	1,000	54%	457
552012 610	Media Books	2,378	6,108	0	7,000	87%	892
552590 590	Other Material & Supply	0	241	11	1,500	17%	1,249
552652 369	Non-capital Software & License	0	1,968	0	1,969	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$2,378</b>	<b>\$8,859</b>	<b>\$11</b>	<b>\$11,669</b>	<b>76%</b>	<b>\$2,799</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>6303 Inst. and Curriculum Dev. Serv</b>					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,548	45,833	0	54,834	84%	9,002
512990 290	Accrued Payroll	(1,703)	851	0	0	0%	(851)
515005 290	Supplements	2,928	22,662	0	15,025	151%	(7,637)
521000 221	Social Security - Matching	699	5,036	0	5,347	94%	311
522200 211	Retirement Contribution - FRS	1,286	9,015	0	9,483	95%	468
523000 231	Health Insurance	1,820	16,734	0	20,904	80%	4,170
523100 232	Life Insurance	25	218	0	281	78%	63
524000 241	Workers Compensation	33	376	0	412	91%	36
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$11,656</b>	<b>\$100,956</b>	<b>\$0</b>	<b>\$106,538</b>	<b>95%</b>	<b>\$5,582</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>6400 Instructional Staff Training</b>						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,216	0	7,731	67%	2,515
540100 330	Travel Conferences	289	4,831	0	11,200	43%	6,369
<b>Sub Total</b>		<b>\$289</b>	<b>\$10,047</b>	<b>\$0</b>	<b>\$18,931</b>	<b>53%</b>	<b>\$8,884</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7100 Board</b>						
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,404</b>	<b>\$0</b>	<b>\$5,478</b>	<b>99%</b>	<b>\$74</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7200 General Administration</b>						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	415	4,535	0	5,312	85%	777
<b>Sub Total</b>		<b>\$415</b>	<b>\$4,535</b>	<b>\$0</b>	<b>\$5,312</b>	<b>85%</b>	<b>\$777</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7300 School Administration</b>						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,656	13,539	0	13,936	97%	397
512138 160	Sch Clerical Spec II	(1,320)	27,159	0	27,484	99%	325

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
512951	160 Registrar	3,117	3,117	0	6,150	51%	3,033
512953	110 Assistant Principal	10,505	87,271	0	87,548	100%	277
512970	110 Principal Central Campus	8,435	73,740	0	70,294	105%	(3,446)
512990	290 Accrued Payroll	(5,946)	2,973	0	0	0%	(2,973)
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	2,355	11,400	0	15,890	72%	4,490
514000	160 Overtime	62	1,213	0	0	0%	(1,213)
515005	290 Supplements	1,665	21,158	0	2,876	736%	(18,282)
515015	290 Payment in Lieu of Benefits	138	1,154	0	1,201	96%	47
521000	221 Social Security - Matching	2,004	17,646	0	18,088	98%	442
522200	211 Retirement Contribution - FRS	3,116	23,393	0	23,968	98%	575
522500	211 ICMA - City Portion	477	5,490	0	6,620	83%	1,130
523000	231 Health Insurance	4,551	29,014	0	39,385	74%	10,371
523100	232 Life Insurance	93	239	0	483	49%	244
524000	241 Workers Compensation	134	1,691	0	1,829	92%	138
525000	251 Unemployment Compensation	0	4,809	0	927	519%	(3,882)
526300	211 General Retiree Health Contrib	63	693	0	756	92%	63
<b>Sub Total</b>		<b>\$31,105</b>	<b>\$325,698</b>	<b>\$0</b>	<b>\$328,435</b>	<b>99%</b>	<b>\$2,737</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	178,595	0%	178,595
531300	310 Prof Svc - Outside Legal	0	2,158	0	6,850	32%	4,692
531310	310 Professional Svc - Tech Svc	225	1,916	1,125	3,050	100%	9
534989	310 Other Svc - FCS	17,890	220,145	0	257,631	85%	37,486

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7300 School Administration</b>					
534995	359 Other Svc - IT	0	5,140	14,650	44,995	44%	25,205
540100	330 Travel Conferences	0	0	0	4,500	0%	4,500
542000	370 Postage	4	19	0	100	19%	81
544200	369 Rental - Machinery & Equipment	188	547	604	480	240%	(670)
546250	359 R&M Equipment	0	542	0	1,500	36%	958
546250	350 R&M Equipment	0	65	0	1,000	7%	935
546800	359 Maintenance Contract	0	186	1,487	1,000	167%	(673)
547100	395 Printing	0	793	0	1,500	53%	708
549000	390 Legal/Employment Ads	0	178	0	500	36%	322
552590	590 Other Material & Supply	117	2,883	461	4,975	67%	1,631
552590	519 Other Material & Supply	0	2,463	0	2,500	99%	37
552650	649 Non-capital Equipment	1,338	2,367	0	4,100	58%	1,733
552650	642 Non-capital Equipment	521	1,932	0	3,500	55%	1,568
552652	369 Non-capital Software & License	5,626	15,394	3,249	33,141	56%	14,497
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
<b>Sub Total</b>		<b>\$25,909</b>	<b>\$265,200</b>	<b>\$21,576</b>	<b>\$570,495</b>	<b>50%</b>	<b>\$283,719</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7301 Office of Innovative Learning</b>					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,218	23,856	0	18,481	129%	(5,375)
512164	110 Director of Innovative Learning	2,533	21,045	0	21,112	100%	67
512997	290 Sick leave - annual	0	499	0	0	0%	(499)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7301 Office of Innovative Learning</b>					
515005 290	Supplements	342	5,026	0	3,529	142%	(1,497)
521000 221	Social Security - Matching	381	3,757	0	3,302	114%	(455)
522200 211	Retirement Contribution - FRS	691	6,223	0	5,854	106%	(369)
523000 231	Health Insurance	823	6,293	0	9,206	68%	2,913
523100 232	Life Insurance	16	85	0	152	56%	67
524000 241	Workers Compensation	24	293	0	318	92%	25
526300 211	General Retiree Health Contrib	10	110	0	126	87%	16
<b>Sub Total</b>		<b>\$7,038</b>	<b>\$67,188</b>	<b>\$0</b>	<b>\$62,080</b>	<b>108%</b>	<b>(\$5,108)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	237	0	1,959	12%	1,722
552590 590	Other Material & Supply	4	54	0	55	99%	1
552590 519	Other Material & Supply	0	96	0	137	70%	41
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	217	0	308	70%	91
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
<b>Sub Total</b>		<b>\$4</b>	<b>\$2,063</b>	<b>\$0</b>	<b>\$4,557</b>	<b>45%</b>	<b>\$2,494</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>		<b>7600 Food Services</b>					
531310 310	Professional Svc - Tech Svc	304	299,475	101,899	403,870	99%	2,496
540100 330	Travel Conferences	0	0	0	5	10%	5
541370 379	Communications	54	324	0	650	50%	326
543380 380	Pub Ut Svc Othr Energ Sv	196	1,390	0	1,840	76%	450
543430 430	Electricity	1,037	10,379	0	13,800	75%	3,421
546150 350	R&M Land Bldg & Improvement	164	331	0	1,000	33%	669
546250 350	R&M Equipment	1,069	1,926	0	2,250	86%	324
546300 350	R&M Vehicles	0	418	68	900	54%	414
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	55	8,321	0	11,482	72%	3,161
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	2,338	0	750	312%	(1,588)
552790 790	Miscellaneous Expense	104	629	0	800	79%	171
552910 580	Commodity Consumption	632	23,339	0	36,657	64%	13,318
<b>Sub Total</b>		<b>\$3,617</b>	<b>\$350,328</b>	<b>\$101,966</b>	<b>\$475,567</b>	<b>95%</b>	<b>\$23,272</b>
<b>Capital Outlay</b>							
664069 641	Freezer	0	0	0	2,685	0%	2,685
664151 641	Oven	21,904	21,904	0	42,566	51%	20,662
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$21,904</b>	<b>\$21,904</b>	<b>\$0</b>	<b>\$48,251</b>	<b>45%</b>	<b>\$26,347</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7800 Pupil Transfer Services</b>						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	16	75	0	261	29%	186
534990 310	Other Svc	20,599	210,665	0	223,916	94%	13,251
541370 379	Communications	54	458	0	650	71%	192
543380 380	Pub Ut Svc Othr Energ Sv	12	95	0	639	15%	544
543430 430	Electricity	61	595	0	900	66%	305
544200 369	Rental - Machinery & Equipment	8	98	34	133	99%	1
545000 370	Insurance	2,582	33,795	0	36,381	93%	2,586
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	243	289	0	417	69%	128
546300 350	R&M Vehicles	4,715	24,934	1,591	33,847	78%	7,322
546800 359	Maintenance Contract	1	44	53	97	99%	1
549105 790	License Renewals	58	58	0	136	43%	78
552540 450	Fuel	2,550	20,453	0	26,283	78%	5,830
552600 642	Clothing/Uniforms	0	501	0	564	89%	63
552650 642	Non-capital Equipment	192	467	29	539	92%	43
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	119	803	509	1,184	111%	(128)
<b>Sub Total</b>		<b>\$31,210</b>	<b>\$294,068</b>	<b>\$2,216</b>	<b>\$326,933</b>	<b>91%</b>	<b>\$30,648</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>	<b>7900 Operation of Plant</b>						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	748	0	1,496	50%	749
531310 310	Professional Svc - Tech Svc	0	1,254	0	1,254	100%	1
534950 350	Other Svc - Maintenance	13,793	139,612	28,156	170,763	98%	2,995
534982 310	Function Sourcing - Grounds	0	538	262	1,600	50%	800
534990 310	Other Svc	1,317	18,109	3,661	48,911	45%	27,141
541370 379	Communications	912	9,624	0	10,790	89%	1,166
543380 380	Pub Ut Svc Othr Energ Sv	888	8,254	0	8,800	94%	546
543430 430	Electricity	7,942	80,819	0	110,955	73%	30,136
544210 319	IT/Telecommunication Service	13,261	145,871	0	159,140	92%	13,269
544360 360	Rentals	57,185	632,991	0	708,163	89%	75,172
545320 320	Insurance & Bond Premium	5,003	184,519	0	196,993	94%	12,474
546150 350	R&M Land Bldg & Improvement	5,867	60,396	15,806	79,055	96%	2,853
546210 682	Energy Savings Project	4,295	51,341	0	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	153,439	0	167,390	92%	13,951
549400 730	Bank Svc Charge	4	47	0	75	63%	28
552590 590	Other Material & Supply	0	1,559	0	2,000	78%	441
552590 519	Other Material & Supply	0	119	0	1,718	7%	1,599
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	9	3,705	877	7,992	57%	3,410

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>7900 Operation of Plant</b>					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$124,425</b>	<b>\$1,493,468</b>	<b>\$48,761</b>	<b>\$1,731,756</b>	<b>89%</b>	<b>\$189,528</b>
<b>171 Charter Middle Schools</b>							
<b>569 Other Human Services</b>							
<b>5052 Charter Middle Schools</b>							
<b>554 Middle Central Campus</b>							
		<b>9900 Athletics</b>					
<u>Personnel Services</u>							
515005	290 Supplements	1,953	6,338	0	11,452	55%	5,114
521000	221 Social Security - Matching	147	477	0	877	54%	400
522200	211 Retirement Contribution - FRS	265	839	0	1,557	54%	718
<b>Sub Total</b>		<b>\$2,365</b>	<b>\$7,654</b>	<b>\$0</b>	<b>\$13,886</b>	<b>55%</b>	<b>\$6,232</b>
<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	1,696	0	3,400	50%	1,704
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,434</b>	<b>\$0</b>	<b>\$9,680</b>	<b>35%</b>	<b>\$6,246</b>
<b>Total for the Project</b>		<b>\$727,190</b>	<b>\$7,661,063</b>	<b>\$179,122</b>	<b>\$8,482,522</b>	<b>92%</b>	<b>\$642,337</b>
<b>Total for the Division</b>		<b>\$1,420,459</b>	<b>\$14,549,612</b>	<b>\$309,841</b>	<b>\$15,840,590</b>	<b>94%</b>	<b>\$981,137</b>
<b>Total for the Fund</b>		<b>\$1,420,459</b>	<b>\$14,549,612</b>	<b>\$309,841</b>	<b>\$15,840,590</b>	<b>94%</b>	<b>\$981,137</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	96,891	838,831	0	843,996	99%	5,165
512990 290	Accrued Payroll	(26,209)	13,104	0	0	0%	(13,104)
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	31,000	277,104	0	120,065	231%	(157,039)
515015 290	Payment in Lieu of Benefits	277	2,677	0	4,802	56%	2,125
521000 221	Social Security - Matching	9,549	83,100	0	74,490	112%	(8,610)
522200 211	Retirement Contribution - FRS	17,376	125,370	0	131,509	95%	6,139
523000 231	Health Insurance	25,485	162,367	0	220,603	74%	58,236
523100 232	Life Insurance	385	1,281	0	2,251	57%	970
524000 241	Workers Compensation	511	6,401	0	6,924	92%	523
526300 211	General Retiree Health Contrib	336	3,696	0	4,032	92%	336
<b>Sub Total</b>		<b>\$155,602</b>	<b>\$1,514,770</b>	<b>\$0</b>	<b>\$1,413,172</b>	<b>107%</b>	<b>(\$101,598)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	200	2,170	0	2,740	79%	570
546250 350	R&M Equipment	0	127	0	128	100%	1
552000 590	Operating Supplies	0	779	0	1,652	47%	873
552013 520	Textbooks	0	44,868	55	45,384	99%	461
552590 590	Other Material & Supply	1,140	5,447	0	5,448	100%	1
552590 519	Other Material & Supply	0	1,391	1,039	3,000	81%	570
552650 649	Equip < than \$1000	0	411	0	788	52%	377
552650 642	Equip < than \$1000	0	9,335	4,777	14,491	97%	379
552652 369	Software < than \$1000 &/or lic	0	63,952	0	63,953	100%	1

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5102 4-8 Basic</b>							
552653 649	Computer equipment < \$1000	47,432	60,246	3,703	74,997	85%	11,048
554100 733	Memberships Dues Subscription	0	1,534	0	6,839	22%	5,305
554100 530	Memberships Dues Subscription	0	1,467	0	1,786	82%	319
<b>Sub Total</b>		<b>\$48,772</b>	<b>\$191,727</b>	<b>\$9,574</b>	<b>\$221,206</b>	<b>91%</b>	<b>\$19,904</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	522,273	4,317,922	0	4,483,744	96%	165,822
512990 290	Accrued Payroll	(139,276)	69,638	0	0	0%	(69,638)
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	141,454	1,463,507	0	666,616	220%	(796,891)
515015 290	Payment in Lieu of Benefits	2,492	20,124	0	21,609	93%	1,485
521000 221	Social Security - Matching	50,145	437,270	0	398,574	110%	(38,696)
522200 211	Retirement Contribution - FRS	82,758	597,346	0	658,481	91%	61,135
522500 211	ICMA - City Portion	6,056	42,418	0	43,306	98%	888
523000 231	Health Insurance	140,172	908,539	0	1,228,741	74%	320,202
523100 232	Life Insurance	2,048	6,623	0	11,770	56%	5,147
524000 241	Workers Compensation	2,722	34,145	0	36,890	93%	2,745
526300 211	General Retiree Health Contrib	1,785	19,635	0	21,420	92%	1,785
<b>Sub Total</b>		<b>\$812,630</b>	<b>\$7,939,403</b>	<b>\$0</b>	<b>\$7,609,151</b>	<b>104%</b>	<b>(\$330,252)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	32,744	142,256	175,000	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5103 9-12 Basic</b>							
534989 310	Other Svc - FCS	8	7,332	0	10,309	71%	2,977
542000 370	Postage	4,111	5,091	0	7,750	66%	2,659
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	1,153	1,153	0	4,600	25%	3,448
552000 590	Operating Supplies	401	27,728	367	32,318	87%	4,222
552013 520	Textbooks	11,260	228,680	72,281	311,310	97%	10,349
552150 590	Safety Equipment & Supplies	471	899	0	900	100%	1
552182 513	Testing Material	88,677	319,353	76,883	397,496	100%	1,260
552590 590	Other Material & Supply	645	16,848	1,644	32,251	57%	13,759
552590 519	Other Material & Supply	1,743	11,627	673	15,777	78%	3,477
552650 649	Non-capital Equipment	19,177	27,733	89	35,663	78%	7,841
552650 642	Non-capital Equipment	7,520	56,194	3,600	64,320	93%	4,526
552652 369	Non-capital Software & License	0	114,056	0	132,258	86%	18,202
552653 649	Non-capital Computer Equipment	61,487	71,145	18,316	94,378	95%	4,917
554100 733	Memberships Dues Subscription	0	13,721	0	16,160	85%	2,440
554100 530	Memberships Dues Subscription	0	1,306	0	1,965	66%	659
<b>Sub Total</b>		<b>\$196,653</b>	<b>\$938,736</b>	<b>\$316,110</b>	<b>\$1,339,017</b>	<b>94%</b>	<b>\$84,171</b>
<b>Capital Outlay</b>							
664400 641	Other Equipment	7,795	32,402	0	32,402	100%	0
<b>Sub Total</b>		<b>\$7,795</b>	<b>\$32,402</b>	<b>\$0</b>	<b>\$32,402</b>	<b>100%</b>	<b>\$0</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,762	22,870	0	23,005	99%	135
512558 120	Speech Therapist	6,001	38,005	0	49,075	77%	11,070
512910 120	Charter School Teacher	41,058	331,486	0	340,972	97%	9,486
512990 290	Accrued Payroll	(12,112)	6,056	0	0	0%	(6,056)
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	15,283	134,185	0	56,785	236%	(77,400)
521000 221	Social Security - Matching	4,821	38,896	0	36,033	108%	(2,863)
522200 211	Retirement Contribution - FRS	8,834	60,934	0	63,771	96%	2,837
523000 231	Health Insurance	14,563	103,038	0	136,363	76%	33,325
523100 232	Life Insurance	188	919	0	1,399	66%	480
524000 241	Workers Compensation	250	3,048	0	3,305	92%	257
526300 211	General Retiree Health Contrib	126	1,386	0	1,512	92%	126
<b>Sub Total</b>		<b>\$81,773</b>	<b>\$742,412</b>	<b>\$0</b>	<b>\$713,220</b>	<b>104%</b>	<b>(\$29,192)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	6,554	70,746	0	69,212	102%	(1,534)
552182 513	Testing Material	0	263	0	340	77%	77
552590 590	Other Material & Supply	0	1,752	179	1,940	100%	9
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
<b>Sub Total</b>		<b>\$6,554</b>	<b>\$73,723</b>	<b>\$179</b>	<b>\$76,096</b>	<b>97%</b>	<b>\$2,194</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5300 Vocational 6-12</b>							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	12,078	98,936	0	100,504	98%	1,568
512990 290	Accrued Payroll	(3,121)	1,560	0	0	0%	(1,560)
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	1,176	16,066	0	6,989	230%	(9,077)
521000 221	Social Security - Matching	1,009	8,761	0	8,342	105%	(419)
522200 211	Retirement Contribution - FRS	1,799	12,610	0	14,590	86%	1,980
523000 231	Health Insurance	3,640	23,180	0	31,520	74%	8,340
523100 232	Life Insurance	45	138	0	262	53%	124
524000 241	Workers Compensation	61	766	0	827	93%	61
526300 211	General Retiree Health Contrib	42	462	0	504	92%	42
<b>Sub Total</b>		<b>\$16,728</b>	<b>\$162,642</b>	<b>\$0</b>	<b>\$165,038</b>	<b>99%</b>	<b>\$2,396</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,200	0	25,200	100%	0
552013 520	Textbooks	0	12,656	113	12,908	99%	139
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	0	437	0	1,000	44%	563
552590 519	Other Material & Supply	0	1,244	0	1,468	85%	224
552650 642	Non-capital Equipment	0	1,643	0	2,000	82%	357
552652 369	Non-capital Software & License	0	39,820	624	40,632	100%	188
552653 649	Non-capital Computer Equipment	0	0	59,813	59,814	100%	1
554100 530	Memberships Dues Subscription	0	70	0	500	14%	430
<b>Sub Total</b>		<b>\$0</b>	<b>\$93,100</b>	<b>\$60,550</b>	<b>\$155,552</b>	<b>99%</b>	<b>\$1,902</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(3,291)	1,646	0	0	0%	(1,646)
513140	140 Temp Sub Teacher	20,780	134,205	0	106,000	127%	(28,205)
521000	221 Social Security - Matching	1,585	10,213	0	8,109	126%	(2,104)
522200	211 Retirement Contribution - FRS	710	4,977	0	14,385	35%	9,408
522500	211 ICMA - City Portion	27	217	0	0	0%	(217)
<b>Sub Total</b>		<b>\$19,811</b>	<b>\$151,258</b>	<b>\$0</b>	<b>\$128,494</b>	<b>118%</b>	<b>(\$22,764)</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	14,626	46,303	0	25,000	185%	(21,303)
521000	221 Social Security - Matching	1,112	3,523	0	1,913	184%	(1,610)
522200	211 Retirement Contribution - FRS	555	1,415	0	3,393	42%	1,978
522500	211 ICMA - City Portion	37	75	0	0	0%	(75)
<b>Sub Total</b>		<b>\$16,330</b>	<b>\$51,316</b>	<b>\$0</b>	<b>\$30,306</b>	<b>169%</b>	<b>(\$21,010)</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	3,425	28,245	0	30,264	93%	2,019
512139	130 Interventionist	6,125	50,744	0	51,168	99%	425
512943	130 Guidance Director	6,649	55,096	0	55,244	100%	148

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6120 Guidance Services</b>							
512956 130	School Counselor	30,626	249,840	0	260,093	96%	10,253
512990 290	Accrued Payroll	(12,321)	6,160	0	0	0%	(6,160)
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	16,787	142,671	0	81,523	175%	(61,148)
521000 221	Social Security - Matching	4,726	39,209	0	36,800	107%	(2,409)
522200 211	Retirement Contribution - FRS	8,496	59,813	0	64,922	92%	5,109
523000 231	Health Insurance	14,563	92,749	0	126,074	74%	33,325
523100 232	Life Insurance	181	573	0	1,029	56%	456
524000 241	Workers Compensation	240	3,015	0	3,263	92%	248
526300 211	General Retiree Health Contrib	168	1,848	0	2,016	92%	168
<b>Sub Total</b>		<b>\$79,666</b>	<b>\$734,160</b>	<b>\$0</b>	<b>\$714,896</b>	<b>103%</b>	<b>(\$19,264)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	826	27,089	859	27,957	100%	10
547100 395	Printing	1,100	1,100	0	2,000	55%	900
552013 520	Textbooks	0	1,408	0	4,328	33%	2,920
552590 590	Other Material & Supply	1,101	2,667	0	3,300	81%	633
552590 519	Other Material & Supply	1,042	1,706	532	2,690	83%	452
552650 642	Non-capital Equipment	1,025	2,190	70	3,150	72%	890
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
<b>Sub Total</b>		<b>\$5,093</b>	<b>\$40,100</b>	<b>\$1,461</b>	<b>\$47,365</b>	<b>88%</b>	<b>\$5,805</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,639	22,638	0	21,996	103%	(642)
512606	130 Sch Mental Health Therapist	5,921	47,450	0	62,111	76%	14,661
515005	290 Supplements	275	3,795	0	1,004	378%	(2,791)
515116	290 Cell Phone Pay	200	405	0	600	68%	195
521000	221 Social Security - Matching	681	5,577	0	6,563	85%	986
522200	211 Retirement Contribution - FRS	1,189	8,853	0	11,641	76%	2,788
523000	231 Health Insurance	2,275	15,757	0	20,995	75%	5,238
523100	232 Life Insurance	38	153	0	254	60%	101
524000	241 Workers Compensation	51	631	0	682	93%	51
526300	211 General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$13,290</b>	<b>\$105,490</b>	<b>\$0</b>	<b>\$126,098</b>	<b>84%</b>	<b>\$20,608</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	2,119	12,223	15,888	28,710	98%	600
534989	310 Other Svc - FCS	1,235	13,748	0	16,147	85%	2,399
552590	590 Other Material & Supply	181	300	0	300	100%	0
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	41	0	100	41%	59
552790	790 Miscellaneous Expense	46	135	0	300	45%	165
<b>Sub Total</b>		<b>\$3,592</b>	<b>\$25,575</b>	<b>\$15,888</b>	<b>\$49,086</b>	<b>84%</b>	<b>\$7,623</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	6,264	51,834	0	51,909	100%	75
512990 290	Accrued Payroll	(1,612)	806	0	0	0%	(806)
515005 290	Supplements	3,142	25,777	0	9,184	281%	(16,593)
521000 221	Social Security - Matching	709	5,830	0	4,678	125%	(1,152)
522200 211	Retirement Contribution - FRS	1,276	8,955	0	8,294	108%	(661)
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	23	73	0	140	52%	67
524000 241	Workers Compensation	31	389	0	426	91%	37
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$11,675</b>	<b>\$105,485</b>	<b>\$0</b>	<b>\$90,643</b>	<b>116%</b>	<b>(\$14,842)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	3,750	0	4,222	89%	472
534989 310	Other Svc - FCS	3,092	38,340	0	40,421	95%	2,081
546250 359	R&M Equipment	0	4,500	581	5,559	91%	478
546250 350	R&M Equipment	0	0	0	150	0%	150
552012 610	Media Books	434	19,740	6,173	25,925	100%	12
552590 590	Other Material & Supply	0	1,174	0	1,241	95%	67
552590 519	Other Material & Supply	0	1,864	0	2,298	81%	434
552650 649	Non-capital Equipment	0	8,399	0	12,850	65%	4,451
552650 642	Non-capital Equipment	0	1,322	101	1,440	99%	17
552652 369	Non-capital Software & License	86	3,662	0	3,857	95%	195
552653 649	Non-capital Computer Equipment	0	709	0	754	94%	45

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6200 Instruct Media Services</b>							
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
<b>Sub Total</b>		<b>\$3,612</b>	<b>\$83,461</b>	<b>\$6,855</b>	<b>\$98,892</b>	<b>91%</b>	<b>\$8,577</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512935 110	ESE Specialist	6,368	52,769	0	53,274	99%	506
512945 120	Curriculum Specialist	4,190	4,190	0	52,553	8%	48,363
512990 290	Accrued Payroll	(3,286)	1,643	0	0	0%	(1,643)
512997 290	Sick leave - annual	0	1,856	0	1,500	124%	(356)
515005 290	Supplements	4,950	33,501	0	40,438	83%	6,937
521000 221	Social Security - Matching	1,156	6,839	0	11,312	60%	4,473
522200 211	Retirement Contribution - FRS	2,104	10,076	0	19,855	51%	9,779
523000 231	Health Insurance	3,640	28,324	0	36,664	77%	8,340
523100 232	Life Insurance	48	286	0	410	70%	124
524000 241	Workers Compensation	64	767	0	833	92%	66
526300 211	General Retiree Health Contrib	42	462	0	504	92%	42
<b>Sub Total</b>		<b>\$19,276</b>	<b>\$140,711</b>	<b>\$0</b>	<b>\$217,343</b>	<b>65%</b>	<b>\$76,632</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
<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: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>6400 Instructional Staff Training</b>							
540100 330	Travel Conferences	11,572	12,818	948	14,266	96%	500
<b>Sub Total</b>		<b>\$11,572</b>	<b>\$22,096</b>	<b>\$948</b>	<b>\$24,023</b>	<b>96%</b>	<b>\$979</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,404</b>	<b>\$0</b>	<b>\$5,478</b>	<b>99%</b>	<b>\$74</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7200 General Administration</b>							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,340	14,685	0	16,771	88%	2,086
<b>Sub Total</b>		<b>\$1,340</b>	<b>\$14,685</b>	<b>\$0</b>	<b>\$16,771</b>	<b>88%</b>	<b>\$2,086</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,966	24,566	0	24,711	99%	145
512942 110	High School Asst Principal	35,297	318,770	0	294,134	108%	(24,636)
512949 130	Behavior Specialist	12,841	106,346	0	106,997	99%	651
512953 110	Assistant Principal	11,381	69,013	0	94,848	73%	25,835

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
512954	110 Principal High School	17,482	139,853	0	145,684	96%	5,831
512960	160 Receptionist	1,987	36,024	0	42,141	85%	6,117
512990	290 Accrued Payroll	(21,234)	10,617	0	0	0%	(10,617)
512992	290 Vacation leave - retire/term	2,297	78,967	0	0	0%	(78,967)
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	10,330	116,746	0	34,296	340%	(82,450)
515007	290 Topped Out Incentive	0	2,550	0	0	0%	(2,550)
515015	290 Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000	221 Social Security - Matching	7,163	64,845	0	58,930	110%	(5,915)
522200	211 Retirement Contribution - FRS	15,109	122,767	0	101,141	121%	(21,626)
523000	231 Health Insurance	14,563	87,604	0	120,929	72%	33,325
523100	232 Life Insurance	323	1,010	0	1,824	55%	814
524000	241 Workers Compensation	429	5,391	0	5,829	92%	438
525000	251 Unemployment Compensation	0	3,300	0	2,345	141%	(955)
526300	211 General Retiree Health Contrib	189	2,079	0	2,268	92%	189
<b>Sub Total</b>		<b>\$111,399</b>	<b>\$1,216,237</b>	<b>\$0</b>	<b>\$1,063,478</b>	<b>114%</b>	<b>(\$152,759)</b>
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	0	29,052	0	32,350	90%	3,298
531310	310 Professional Svc - Tech Svc	462	4,919	1,900	7,620	89%	801
534989	310 Other Svc - FCS	30,146	373,504	0	368,020	101%	(5,484)
534990	310 Other Svc	0	85	0	100	85%	15
534995	359 Other Svc - IT	0	15,873	45,244	138,978	44%	77,861

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7300 School Administration</b>							
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	12	59	0	100	59%	41
544200 369	Rental - Machinery & Equipment	0	8,143	2,917	10,858	102%	(202)
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	5,307	8,144	11,339	119%	(2,112)
547100 395	Printing	0	110	0	2,500	4%	2,390
549000 390	Legal/Employment Ads	0	551	0	1,000	55%	449
552000 590	Operating Supplies	0	4,811	0	4,811	100%	0
552590 590	Other Material & Supply	2,095	6,821	168	15,354	46%	8,365
552590 519	Other Material & Supply	0	2,856	2,233	7,300	70%	2,211
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	529	3,471	18,947	27,500	82%	5,082
552652 369	Non-capital Software & License	16,247	43,539	11,338	100,896	54%	46,020
552653 649	Non-capital Computer Equipment	0	67	0	22,847	0%	22,780
554100 733	Memberships Dues Subscription	2,485	4,865	0	6,350	77%	1,485
<b>Sub Total</b>		<b>\$51,976</b>	<b>\$504,031</b>	<b>\$90,890</b>	<b>\$1,263,963</b>	<b>47%</b>	<b>\$669,042</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,435	38,267	0	36,962	104%	(1,305)
512164 110	Director of Innovative Learning	2,533	21,045	0	21,112	100%	67
512997 290	Sick leave - annual	0	499	0	0	0%	(499)
515005 290	Supplements	563	9,612	0	4,395	219%	(5,217)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7301 Office of Innovative Learning</b>							
521000 221	Social Security - Matching	558	5,132	0	4,783	107%	(349)
522200 211	Retirement Contribution - FRS	1,022	8,546	0	8,481	101%	(65)
523000 231	Health Insurance	1,240	7,532	0	11,890	63%	4,358
523100 232	Life Insurance	24	60	0	155	39%	95
524000 241	Workers Compensation	35	440	0	479	92%	39
526300 211	General Retiree Health Contrib	15	165	0	189	87%	24
<b>Sub Total</b>		<b>\$10,426</b>	<b>\$91,299</b>	<b>\$0</b>	<b>\$88,446</b>	<b>103%</b>	<b>(\$2,853)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	591	0	1,959	30%	1,368
552590 590	Other Material & Supply	4	54	0	55	99%	1
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	84	0	115	73%	31
552652 369	Non-capital Software & License	0	236	0	308	76%	72
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
<b>Sub Total</b>		<b>\$4</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$4,557</b>	<b>55%</b>	<b>\$2,062</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	940	657,036	2,149	665,246	99%	6,061

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7600 Food Services</b>							
540100 330	Travel Conferences	0	2	0	5	30%	3
541370 379	Communications	54	324	0	650	50%	326
543380 380	Pub Ut Svc Othr Energ Sv	189	1,829	0	1,800	102%	(29)
543430 430	Electricity	2,503	18,635	0	21,800	85%	3,165
546150 350	R&M Land Bldg & Improvement	0	816	0	2,000	41%	1,184
546250 350	R&M Equipment	0	860	0	4,500	19%	3,640
546300 350	R&M Vehicles	0	841	210	2,300	46%	1,249
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	199	18,594	0	28,483	65%	9,889
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	38	812	0	1,400	58%	588
552910 580	Commodity Consumption	1,951	72,075	0	113,206	64%	41,131
<b>Sub Total</b>		<b>\$5,873</b>	<b>\$775,309</b>	<b>\$2,359</b>	<b>\$845,323</b>	<b>92%</b>	<b>\$67,655</b>
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	12,000	0%	12,000
664151 641	Oven	46,418	46,418	0	78,485	59%	32,067
<b>Sub Total</b>		<b>\$46,418</b>	<b>\$46,418</b>	<b>\$0</b>	<b>\$90,485</b>	<b>51%</b>	<b>\$44,067</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	49	230	0	804	29%	574
534990 310	Other Svc	63,615	650,583	0	691,415	94%	40,832

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7800 Pupil Transfer Services</b>							
541370 379	Communications	54	458	0	650	71%	192
543380 380	Pub Ut Svc Othr Energ Sv	91	347	0	2,090	17%	1,743
543430 430	Electricity	61	595	0	900	66%	305
544200 369	Rental - Machinery & Equipment	8	75	34	110	100%	1
545000 370	Insurance	7,973	104,252	0	112,229	93%	7,977
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	749	892	0	1,250	71%	358
546300 350	R&M Vehicles	14,562	77,139	4,911	104,527	78%	22,477
546800 359	Maintenance Contract	1	44	53	97	99%	1
549105 790	License Renewals	180	180	0	418	43%	238
552540 450	Fuel	14,731	118,175	0	163,413	72%	45,238
552600 642	Clothing/Uniforms	0	1,546	0	1,740	89%	194
552650 642	Non-capital Equipment	593	1,442	90	1,645	93%	113
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	369	2,480	1,573	3,655	111%	(398)
<b>Sub Total</b>		<b>\$103,035</b>	<b>\$960,718</b>	<b>\$6,661</b>	<b>\$1,087,670</b>	<b>89%</b>	<b>\$120,291</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
<u>Personnel Services</u>							
512961 160	Security	2,640	21,648	0	22,880	95%	1,232
514000 160	Overtime	0	58	0	0	0%	(58)
515005 290	Supplements	0	2,527	0	739	342%	(1,788)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
521000 221	Social Security - Matching	190	1,739	0	1,808	96%	69
522200 211	Retirement Contribution - FRS	358	2,408	0	3,206	75%	798
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	10	24	0	56	43%	32
524000 241	Workers Compensation	121	1,378	0	1,506	92%	128
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$5,160</b>	<b>\$41,603</b>	<b>\$0</b>	<b>\$46,207</b>	<b>90%</b>	<b>\$4,604</b>
<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	43,959	451,235	94,587	562,383	97%	16,560
534982 310	Function Sourcing - Grounds	0	3,975	1,625	6,500	86%	900
534989 310	Other Svc - FCS	16,838	164,878	0	175,943	94%	11,065
534990 310	Other Svc	9,191	78,142	14,718	156,100	59%	63,241
541370 379	Communications	2,763	29,152	0	34,800	84%	5,648
543380 380	Pub Ut Svc Othr Energ Sv	6,399	63,073	0	80,000	79%	16,927
543430 430	Electricity	45,767	448,229	0	683,170	66%	234,941
544210 319	IT/Telecommunication Service	30,731	338,041	0	368,782	92%	30,741
544360 360	Rentals	233,232	2,584,243	0	2,884,977	90%	300,734
545320 320	Insurance & Bond Premium	15,450	569,837	0	608,289	94%	38,452
546150 350	R&M Land Bldg & Improvement	7,528	235,608	35,062	381,022	71%	110,352
546210 682	Energy Savings Project	13,257	158,476	0	159,075	100%	599
546250 359	R&M Equipment	0	1,374	0	1,500	92%	126
546250 350	R&M Equipment	2,244	8,441	0	10,200	83%	1,759
546800 350	Maintenance Contract	0	0	725	725	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>7900 Operation of Plant</b>							
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	45,523	500,753	0	546,282	92%	45,529
549400 730	Bank Svc Charge	4	47	0	75	63%	28
552590 590	Other Material & Supply	86	6,430	0	8,788	73%	2,358
552590 519	Other Material & Supply	278	278	0	2,300	12%	2,022
552590 590 00CA	Other Material & Supply	0	40	0	0	0%	(40)
552650 642	Non-capital Equipment	0	9,924	2,720	13,665	93%	1,021
552650 649	Non-capital Equipment	0	565	0	3,820	15%	3,255
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
<b>Sub Total</b>		<b>\$473,249</b>	<b>\$5,655,097</b>	<b>\$149,437</b>	<b>\$6,693,546</b>	<b>87%</b>	<b>\$889,012</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	10,400	10,400	10,400	20,800	100%	0
<b>Sub Total</b>		<b>\$10,400</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$20,800</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
591170 971	Transfer to Elementary School	200,000	346,000	0	141,388	245%	(204,612)
591171 971	Transfer to Middle School	0	126,000	0	408,780	31%	282,780
<b>Sub Total</b>		<b>\$200,000</b>	<b>\$472,000</b>	<b>\$0</b>	<b>\$550,168</b>	<b>86%</b>	<b>\$78,168</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9102 Child Care Supervision</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,183</b>	<b>0%</b>	<b>\$8,183</b>
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	5,964	47,712	0	49,692	96%	1,980
515005 290	Supplements	1,290	17,811	0	41,641	43%	23,830
515116 290	Cell Phone Pay	45	495	0	540	92%	45
521000 221	Social Security - Matching	547	4,940	0	7,031	70%	2,091
522200 211	Retirement Contribution - FRS	984	8,549	0	12,470	69%	3,921
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	22	53	0	118	45%	65
524000 241	Workers Compensation	30	381	0	413	92%	32
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$10,724</b>	<b>\$91,762</b>	<b>\$0</b>	<b>\$127,917</b>	<b>72%</b>	<b>\$36,155</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	8,007	86,070	0	106,160	81%	20,090
534989 310	Other Svc - FCS	24,941	70,247	0	70,716	99%	469
540100 330	Travel Conferences	182	9,887	0	10,000	99%	113

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>172 Academic Village School</b>							
<b>569 Other Human Services</b>							
<b>5053 Academic Village School</b>							
<b>9900 Athletics</b>							
546250 350	R&M Equipment	0	7,708	185	18,525	43%	10,632
552150 590	Safety Equipment & Supplies	0	4,818	0	5,962	81%	1,144
552590 590	Other Material & Supply	255	1,066	545	1,611	100%	0
552600 642	Clothing/Uniforms	12,593	34,384	324	37,918	92%	3,210
552650 642	Non-capital Equipment	(5,171)	13,872	1,313	28,192	54%	13,006
552652 369	Non-capital Software & License	0	3,628	0	4,948	73%	1,320
554100 733	Memberships Dues Subscription	0	5,185	0	6,130	85%	945
<b>Sub Total</b>		<b>\$40,808</b>	<b>\$236,865</b>	<b>\$2,367</b>	<b>\$290,162</b>	<b>82%</b>	<b>\$50,930</b>
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	8,491	0	8,491	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,491</b>	<b>\$0</b>	<b>\$8,491</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$2,581,236</b>	<b>\$23,281,382</b>	<b>\$673,678</b>	<b>\$25,463,645</b>	<b>94%</b>	<b>\$1,508,585</b>
<b>Total for the Fund</b>		<b>\$2,581,236</b>	<b>\$23,281,382</b>	<b>\$673,678</b>	<b>\$25,463,645</b>	<b>94%</b>	<b>\$1,508,585</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: May 31, 2024  
 92% 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)
<b>Sub Total</b>		<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$900)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$900)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
<u>Personnel Services</u>							
512139	130 Interventionist	9,940	77,054	0	82,882	93%	5,828
512910	120 Charter School Teacher	152,600	1,282,464	0	1,310,415	98%	27,951
512990	290 Accrued Payroll	(46,284)	23,142	0	0	0%	(23,142)
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	16,924	93,840	0	97,200	97%	3,360
515005	290 Supplements	52,555	469,872	0	221,179	212%	(248,693)
515015	290 Payment in Lieu of Benefits	1,108	8,677	0	7,203	120%	(1,474)
521000	221 Social Security - Matching	17,489	144,740	0	130,898	111%	(13,842)
522200	211 Retirement Contribution - FRS	28,718	199,795	0	212,313	94%	12,518
522500	211 ICMA - City Portion	2,461	17,442	0	18,740	93%	1,298
523000	231 Health Insurance	40,705	266,133	0	359,205	74%	93,072
523100	232 Life Insurance	635	2,111	0	3,715	57%	1,604
524000	241 Workers Compensation	904	11,333	0	12,243	93%	910
526300	211 General Retiree Health Contrib	532	5,852	0	6,392	92%	540
<b>Sub Total</b>		<b>\$278,286</b>	<b>\$2,607,094</b>	<b>\$0</b>	<b>\$2,470,385</b>	<b>106%</b>	<b>(\$136,709)</b>
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	57,600	0	0	0%	(57,600)
534989	310 Other Svc - FCS	3,387	35,389	0	41,658	85%	6,269
546250	350 R&M Equipment	0	1,014	0	2,439	42%	1,425
552013	520 Textbooks	0	56,454	0	56,456	100%	2
552182	513 Testing Material	0	584	0	700	83%	116
552590	590 Other Material & Supply	389	9,979	1,168	15,352	73%	4,204

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5101 K-3 Basic</b>							
552590 519	Other Material & Supply	1,339	3,894	0	6,545	59%	2,651
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	847	52,010	113	52,133	100%	10
552653 649	Non-capital Computer Equipment	0	9,463	1,680	15,712	71%	4,569
554100 530	Memberships Dues Subscription	0	3,320	0	3,329	100%	9
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
<b>Sub Total</b>		<b>\$5,961</b>	<b>\$231,289</b>	<b>\$2,961</b>	<b>\$197,824</b>	<b>118%</b>	<b>(\$36,426)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
<u>Personnel Services</u>							
512139 130	Interventionist	4,896	37,952	0	40,822	93%	2,870
512910 120	Charter School Teacher	68,533	574,115	0	575,275	100%	1,160
512990 290	Accrued Payroll	(21,479)	10,740	0	0	0%	(10,740)
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	12,131	72,413	0	75,600	96%	3,188
514000 150	Overtime	0	51	0	0	0%	(51)
515005 290	Supplements	22,516	201,726	0	87,513	231%	(114,213)
515015 290	Payment in Lieu of Benefits	554	4,616	0	4,802	96%	187
521000 221	Social Security - Matching	8,183	66,997	0	60,282	111%	(6,715)
522200 211	Retirement Contribution - FRS	13,438	92,388	0	100,885	92%	8,497
522500 211	ICMA - City Portion	1,212	8,516	0	5,539	154%	(2,977)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5102 4-8 Basic</b>							
523000 231	Health Insurance	17,548	110,075	0	150,214	73%	40,139
523100 232	Life Insurance	281	748	0	1,456	51%	708
524000 241	Workers Compensation	419	5,303	0	5,732	93%	429
526300 211	General Retiree Health Contrib	244	2,684	0	2,932	92%	248
<b>Sub Total</b>		<b>\$128,475</b>	<b>\$1,190,341</b>	<b>\$0</b>	<b>\$1,114,552</b>	<b>107%</b>	<b>(\$75,789)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,674	17,460	0	20,517	85%	3,057
546250 359	R&M Equipment	0	531	0	4,895	11%	4,364
552013 520	Textbooks	0	62,338	0	62,698	99%	360
552182 513	Testing Material	0	288	0	350	82%	63
552590 590	Other Material & Supply	4,804	9,378	620	11,214	89%	1,217
552590 519	Other Material & Supply	659	1,904	0	4,130	46%	2,226
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	438	34,488	0	34,745	99%	257
552653 649	Non-capital Computer Equipment	0	4,819	1,680	8,888	73%	2,389
554100 733	Memberships Dues Subscription	0	188	0	328	57%	141
554100 530	Memberships Dues Subscription	0	1,635	0	1,640	100%	5
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
<b>Sub Total</b>		<b>\$7,575</b>	<b>\$134,846</b>	<b>\$2,300</b>	<b>\$152,605</b>	<b>90%</b>	<b>\$15,459</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5130 Intensive English/Esol</b>							
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	733	0	2,000	37%	1,267
<b>Sub Total</b>		<b>\$0</b>	<b>\$733</b>	<b>\$0</b>	<b>\$2,000</b>	<b>37%</b>	<b>\$1,267</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
<u>Personnel Services</u>							
512558	120 Speech Therapist	6,887	57,100	0	57,779	99%	679
512910	120 Charter School Teacher	44,694	373,251	0	386,065	97%	12,814
512944	130 Student Services Coordinator	8,386	69,666	0	69,888	100%	222
512990	290 Accrued Payroll	(19,235)	9,618	0	0	0%	(9,618)
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	5,003	29,734	0	29,700	100%	(34)
513554	150 PT Teacher Assistant	0	971	0	0	0%	(971)
513559	120 PT Certified Teacher	5,801	46,326	0	76,015	61%	29,689
515005	290 Supplements	13,983	118,925	0	29,791	399%	(89,134)
515015	290 Payment in Lieu of Benefits	554	4,616	0	4,802	96%	187
521000	221 Social Security - Matching	6,459	52,927	0	50,167	106%	(2,760)
522200	211 Retirement Contribution - FRS	11,052	79,527	0	88,771	90%	9,244
523000	231 Health Insurance	13,361	85,102	0	115,669	74%	30,567
523100	232 Life Insurance	234	853	0	1,447	59%	594
524000	241 Workers Compensation	375	4,669	0	5,053	92%	384

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5250 Exceptional Student Prog</b>							
526300 211	General Retiree Health Contrib	196	2,156	0	2,354	92%	198
<b>Sub Total</b>		<b>\$97,750</b>	<b>\$935,780</b>	<b>\$0</b>	<b>\$919,001</b>	<b>102%</b>	<b>(\$16,779)</b>
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	2,487	0%	2,487
534989 310	Other Svc - FCS	3,063	51,475	0	59,513	86%	8,038
552013 520	Textbooks	834	2,676	304	3,468	86%	488
552590 590	Other Material & Supply	202	2,032	15	5,500	37%	3,453
552590 519	Other Material & Supply	403	1,352	0	1,955	69%	603
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	90	0	200	45%	110
552653 649	Non-capital Computer Equipment	0	249	0	250	100%	1
<b>Sub Total</b>		<b>\$4,501</b>	<b>\$57,874</b>	<b>\$318</b>	<b>\$74,173</b>	<b>78%</b>	<b>\$15,980</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5901 Substitute Teachers</b>							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,304)	652	0	0	0%	(652)
513140 140	Temp Sub Teacher	8,460	44,993	0	42,000	107%	(2,993)
521000 221	Social Security - Matching	647	3,442	0	3,213	107%	(229)
522200 211	Retirement Contribution - FRS	209	1,071	0	5,700	19%	4,629
<b>Sub Total</b>		<b>\$8,012</b>	<b>\$50,158</b>	<b>\$0</b>	<b>\$50,913</b>	<b>99%</b>	<b>\$755</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>5919 School/Other</b>							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	2,895	27,668	0	35,000	79%	7,333
521000 221	Social Security - Matching	221	2,117	0	2,678	79%	561
522200 211	Retirement Contribution - FRS	27	196	0	4,750	4%	4,554
<b>Sub Total</b>		<b>\$3,143</b>	<b>\$29,980</b>	<b>\$0</b>	<b>\$42,428</b>	<b>71%</b>	<b>\$12,448</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
<u>Personnel Services</u>							
512956 130	School Counselor	6,069	47,735	0	50,271	95%	2,536
512990 290	Accrued Payroll	(1,561)	781	0	0	0%	(781)
515005 290	Supplements	801	9,519	0	6,976	136%	(2,543)
515015 290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000 221	Social Security - Matching	547	4,556	0	4,567	100%	11
522200 211	Retirement Contribution - FRS	932	6,705	0	8,097	83%	1,392
523100 232	Life Insurance	22	64	0	132	48%	68
524000 241	Workers Compensation	30	377	0	413	91%	36
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$7,138</b>	<b>\$72,275</b>	<b>\$0</b>	<b>\$73,109</b>	<b>99%</b>	<b>\$834</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,588	24,793	0	53,822	46%	29,029
552590 519	Other Material & Supply	0	196	0	230	85%	34

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6120 Guidance Services</b>							
552590	590 Other Material & Supply	0	30	251	500	56%	219
<b>Sub Total</b>		<b>\$2,588</b>	<b>\$25,019</b>	<b>\$251</b>	<b>\$54,552</b>	<b>46%</b>	<b>\$29,282</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
<u>Personnel Services</u>							
512605	130 Student Assistance Prog Mgr	2,639	22,638	0	21,996	103%	(642)
512606	130 Sch Mental Health Therapist	5,921	47,450	0	56,120	85%	8,670
515005	290 Supplements	275	3,067	0	1,004	305%	(2,063)
515116	290 Cell Phone Pay	200	405	0	600	68%	195
521000	221 Social Security - Matching	681	5,521	0	6,563	84%	1,042
522200	211 Retirement Contribution - FRS	1,189	8,853	0	11,641	76%	2,788
523000	231 Health Insurance	2,275	17,090	0	22,328	77%	5,238
523100	232 Life Insurance	38	153	0	254	60%	101
524000	241 Workers Compensation	51	631	0	682	93%	51
526300	211 General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$13,290</b>	<b>\$106,040</b>	<b>\$0</b>	<b>\$121,440</b>	<b>87%</b>	<b>\$15,400</b>
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	11,088	73,667	17,494	91,833	99%	672
534989	310 Other Svc - FCS	3,056	23,006	0	27,818	83%	4,812
552590	590 Other Material & Supply	185	773	27	800	100%	0
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	1,100	0%	1,100

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6130 Health Services</b>							
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	12	141	0	500	28%	359
552790 790	Miscellaneous Expense	46	135	0	300	45%	165
<b>Sub Total</b>		<b>\$14,388</b>	<b>\$97,722</b>	<b>\$17,521</b>	<b>\$124,880</b>	<b>92%</b>	<b>\$9,637</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
<u>Personnel Services</u>							
512957 130	Media Specialist	6,273	51,981	0	52,455	99%	474
512990 290	Accrued Payroll	(1,629)	814	0	0	0%	(814)
515005 290	Supplements	1,583	15,139	0	3,996	379%	(11,143)
521000 221	Social Security - Matching	581	4,921	0	4,321	114%	(600)
522200 211	Retirement Contribution - FRS	1,066	7,689	0	7,664	100%	(25)
523000 231	Health Insurance	1,820	11,590	0	15,760	74%	4,170
523100 232	Life Insurance	23	69	0	139	50%	70
524000 241	Workers Compensation	31	390	0	431	90%	41
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$9,768</b>	<b>\$92,824</b>	<b>\$0</b>	<b>\$85,018</b>	<b>109%</b>	<b>(\$7,806)</b>
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	7,725	277	8,002	100%	0
552590 590	Other Material & Supply	113	1,045	7	1,100	96%	48
552590 519	Other Material & Supply	0	176	0	403	44%	227
552652 369	Non-capital Software & License	0	2,791	0	2,793	100%	2
552653 649	Non-capital Computer Equipment	0	175	0	200	87%	25

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6200 Instruct Media Services</b>							
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$113</b>	<b>\$11,912</b>	<b>\$284</b>	<b>\$13,098</b>	<b>93%</b>	<b>\$902</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6303 Inst. and Curriculum Dev. Serv</b>							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,548	45,833	0	54,834	84%	9,002
512990 290	Accrued Payroll	(1,703)	851	0	0	0%	(851)
512997 290	Sick leave - annual	0	2,353	0	0	0%	(2,353)
515005 290	Supplements	8,411	43,768	0	17,914	244%	(25,854)
521000 221	Social Security - Matching	1,144	7,028	0	5,568	126%	(1,460)
522200 211	Retirement Contribution - FRS	2,030	11,916	0	9,874	121%	(2,042)
523000 231	Health Insurance	1,820	16,734	0	20,904	80%	4,170
523100 232	Life Insurance	25	218	0	281	78%	63
524000 241	Workers Compensation	33	376	0	412	91%	36
526300 211	General Retiree Health Contrib	21	231	0	252	92%	21
<b>Sub Total</b>		<b>\$18,328</b>	<b>\$129,308</b>	<b>\$0</b>	<b>\$110,039</b>	<b>118%</b>	<b>(\$19,269)</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	260	3,885	0	6,064	64%	2,179

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>6400 Instructional Staff Training</b>							
540100 330	Travel Conferences	0	0	0	9,660	0%	9,660
<b>Sub Total</b>		<b>\$260</b>	<b>\$3,885</b>	<b>\$0</b>	<b>\$15,724</b>	<b>25%</b>	<b>\$11,839</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7100 Board</b>							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	5,404	0	5,478	99%	74
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,404</b>	<b>\$0</b>	<b>\$5,478</b>	<b>99%</b>	<b>\$74</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	0	39,613	0	39,961	99%	348
512138 160	Sch Clerical Spec II	0	15,743	0	18,220	86%	2,477
512953 110	Assistant Principal	12,255	101,810	0	102,128	100%	318
512973 110	Principal FSU	16,214	129,714	0	135,117	96%	5,403
512990 290	Accrued Payroll	(10,089)	5,045	0	0	0%	(5,045)
512996 290	Sick leave - retire/term	0	6,589	0	1,000	659%	(5,589)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513683 160	PT Sch Clerk Spec I	2,488	15,099	0	14,445	105%	(654)
514000 160	Overtime	0	1,081	0	0	0%	(1,081)
515005 290	Supplements	2,489	29,555	0	7,506	394%	(22,049)
515015 290	Payment in Lieu of Benefits	0	1,754	0	2,401	73%	647

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
521000 221	Social Security - Matching	2,545	25,894	0	24,610	105%	(1,284)
522200 211	Retirement Contribution - FRS	4,539	36,893	0	37,531	98%	638
522500 211	ICMA - City Portion	0	5,823	0	5,848	100%	25
523000 231	Health Insurance	5,461	34,779	0	47,277	74%	12,498
523100 232	Life Insurance	148	366	0	740	49%	374
524000 241	Workers Compensation	205	2,602	0	2,815	92%	213
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	924	0	1,008	92%	84
<b>Sub Total</b>		<b>\$36,339</b>	<b>\$453,559</b>	<b>\$0</b>	<b>\$443,189</b>	<b>102%</b>	<b>(\$10,370)</b>
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	0	5,769	0	17,000	34%	11,231
531310 310	Professional Svc - Tech Svc	450	3,093	2,250	5,560	96%	217
534989 310	Other Svc - FCS	27,001	259,292	0	348,256	74%	88,964
534995 359	Other Svc - IT	0	2,965	24,826	46,545	60%	18,755
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	4	51	0	1,000	5%	949
544200 369	Rental - Machinery & Equipment	424	3,844	1,651	5,500	100%	5
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	2,604	0	1,136	229%	(1,468)
546800 359	Maintenance Contract	0	2,851	7,195	10,500	96%	454
547100 395	Printing	517	517	0	1,000	52%	483
549000 390	Legal/Employment Ads	0	183	0	1,000	18%	817
552590 590	Other Material & Supply	2,719	12,656	921	16,907	80%	3,330

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7300 School Administration</b>							
552590 519	Other Material & Supply	0	3,760	0	4,600	82%	840
552650 649	Non-capital Equipment	0	0	0	3,290	0%	3,290
552650 642	Non-capital Equipment	1,054	5,207	0	5,300	98%	93
552652 369	Non-capital Software & License	217	11,438	2,176	36,576	37%	22,962
552653 649	Non-capital Computer Equipment	339	811	0	2,718	30%	1,907
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$32,725</b>	<b>\$316,413</b>	<b>\$39,019</b>	<b>\$723,980</b>	<b>49%</b>	<b>\$368,548</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,435	38,267	0	36,962	104%	(1,305)
512164 110	Director of Innovative Learning	2,533	21,045	0	21,112	100%	67
512621 110	Technology & Instruction Sup	9,060	75,268	0	75,504	100%	236
512997 290	Sick leave - annual	0	1,443	0	1,000	144%	(443)
515005 290	Supplements	1,061	16,652	0	7,192	232%	(9,460)
521000 221	Social Security - Matching	1,300	11,596	0	10,851	107%	(745)
522200 211	Retirement Contribution - FRS	2,319	18,917	0	19,107	99%	190
523000 231	Health Insurance	2,909	17,704	0	27,742	64%	10,038
523100 232	Life Insurance	55	139	0	354	39%	215
524000 241	Workers Compensation	81	1,018	0	1,100	93%	82
526300 211	General Retiree Health Contrib	36	396	0	441	90%	45
<b>Sub Total</b>		<b>\$23,790</b>	<b>\$202,445</b>	<b>\$0</b>	<b>\$201,365</b>	<b>101%</b>	<b>(\$1,080)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7301 Office of Innovative Learning</b>							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	913	0	914	100%	1
540100 330	Travel Conferences	0	591	0	1,959	30%	1,368
552590 590	Other Material & Supply	4	54	0	55	99%	1
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
<b>Sub Total</b>		<b>\$4</b>	<b>\$2,423</b>	<b>\$0</b>	<b>\$4,557</b>	<b>53%</b>	<b>\$2,134</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	313	263,683	61,687	328,059	99%	2,689
540100 330	Travel Conferences	0	1	0	5	10%	5
541370 379	Communications	54	324	0	650	50%	326
543380 380	Pub Ut Svc Othr Energ Sv	202	1,599	0	1,700	94%	101
543430 430	Electricity	0	6,293	0	10,800	58%	4,507
546150 350	R&M Land Bldg & Improvement	169	340	0	1,000	34%	660
546250 350	R&M Equipment	748	3,880	0	3,610	107%	(270)
546300 350	R&M Vehicles	0	424	72	900	55%	404

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7600 Food Services</b>							
549105	790 License Renewals	0	303	0	360	84%	57
552650	642 Non-capital Equipment	57	2,292	0	2,203	104%	(89)
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	125	454	0	700	65%	246
552910	580 Commodity Consumption	649	23,991	0	37,681	64%	13,690
<b>Sub Total</b>		<b>\$2,317</b>	<b>\$304,869</b>	<b>\$61,759</b>	<b>\$389,601</b>	<b>94%</b>	<b>\$22,973</b>
<u>Capital Outlay</u>							
664151	641 Oven	8,581	63,881	0	63,881	100%	0
<b>Sub Total</b>		<b>\$8,581</b>	<b>\$63,881</b>	<b>\$0</b>	<b>\$63,881</b>	<b>100%</b>	<b>\$0</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	16	77	0	268	29%	191
534990	310 Other Svc	21,175	216,587	0	230,274	94%	13,687
541370	379 Communications	54	458	0	650	71%	192
543380	380 Pub Ut Svc Othr Energ Sv	13	98	0	682	14%	584
543430	430 Electricity	61	595	0	900	66%	305
544200	369 Rental - Machinery & Equipment	8	75	34	110	100%	0
545000	370 Insurance	2,655	34,753	0	37,412	93%	2,659
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	249	297	0	450	66%	153
546300	350 R&M Vehicles	4,847	25,633	1,636	34,822	78%	7,554

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7800 Pupil Transfer Services</b>							
546800 359	Maintenance Contract	1	44	53	97	99%	1
549105 790	License Renewals	60	60	0	140	43%	80
552540 450	Fuel	1,700	13,636	0	17,046	80%	3,410
552600 642	Clothing/Uniforms	0	515	0	580	89%	65
552650 642	Non-capital Equipment	197	480	30	548	93%	38
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	123	825	523	1,217	111%	(132)
<b>Sub Total</b>		<b>\$31,158</b>	<b>\$294,891</b>	<b>\$2,276</b>	<b>\$326,206</b>	<b>91%</b>	<b>\$29,039</b>
<u>Capital Outlay</u>							
664325 651	School Bus	0	407,532	0	407,532	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$407,532</b>	<b>\$0</b>	<b>\$407,532</b>	<b>100%</b>	<b>\$0</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	1,495	0	1,550	96%	55
534950 350	Other Svc - Maintenance	14,674	161,166	33,706	198,314	98%	3,442
534982 310	Function Sourcing - Grounds	0	2,112	1,088	3,500	91%	300
534990 310	Other Svc	900	13,653	2,603	15,900	102%	(356)
541370 379	Communications	1,310	13,453	0	14,550	92%	1,097
543380 380	Pub Ut Svc Othr Energ Sv	992	8,290	0	8,800	94%	510
543430 430	Electricity	8,333	79,932	0	116,845	68%	36,913
544210 319	IT/Telecommunication Service	10,229	112,519	0	122,754	92%	10,235

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>7900 Operation of Plant</b>							
544360	360 Rentals	20,191	223,298	0	248,947	90%	25,649
545320	320 Insurance & Bond Premium	5,143	189,674	0	202,576	94%	12,902
546150	350 R&M Land Bldg & Improvement	2,951	64,010	3,878	73,553	92%	5,665
546210	682 Energy Savings Project	7,022	83,949	0	83,950	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	2,048	0	3,150	65%	1,102
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	17,310	190,410	0	207,725	92%	17,315
549176	790 FSU Administrative Fee	0	349,500	0	349,500	100%	0
549400	730 Bank Svc Charge	4	47	0	75	63%	28
552590	590 Other Material & Supply	205	2,425	0	4,250	57%	1,825
552590	519 Other Material & Supply	0	1,188	0	1,700	70%	513
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	4,247	7,700	897	9,695	89%	1,098
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$93,511</b>	<b>\$1,506,868</b>	<b>\$42,173</b>	<b>\$1,669,334</b>	<b>93%</b>	<b>\$120,293</b>
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(3,019)	1,509	0	0	0%	(1,509)
513190	160 PT After School Director	3,437	18,433	0	16,246	113%	(2,187)
513191	160 PT After School Asst Director	1,868	5,848	0	6,979	84%	1,131
513403	160 PT Bookkeeper	1,538	3,806	0	5,550	69%	1,744

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>173 FSU Charter Schools</b>							
<b>569 Other Human Services</b>							
<b>5061 FSU Charter School</b>							
<b>9102 Child Care Supervision</b>							
513556 160	PT After School Care	16,226	101,788	0	94,050	108%	(7,738)
513686 160	PT Sch Clerk Spec I	0	5,805	0	8,100	72%	2,295
515005 290	Supplements	480	2,858	0	780	366%	(2,078)
521000 221	Social Security - Matching	1,801	10,656	0	10,894	98%	238
522200 211	Retirement Contribution - FRS	3,196	18,391	0	19,325	95%	934
524000 241	Workers Compensation	82	1,048	0	1,142	92%	94
<b>Sub Total</b>		<b>\$25,608</b>	<b>\$170,143</b>	<b>\$0</b>	<b>\$163,066</b>	<b>104%</b>	<b>(\$7,077)</b>
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,329	23,807	0	23,079	103%	(728)
552590 590	Other Material & Supply	0	498	0	500	100%	2
<b>Sub Total</b>		<b>\$3,329</b>	<b>\$24,305</b>	<b>\$0</b>	<b>\$23,579</b>	<b>103%</b>	<b>(\$726)</b>
<b>Total for the Division</b>		<b>\$856,939</b>	<b>\$9,529,815</b>	<b>\$168,861</b>	<b>\$10,043,509</b>	<b>97%</b>	<b>\$344,833</b>
<b>Total for the Fund</b>		<b>\$856,939</b>	<b>\$9,530,715</b>	<b>\$168,861</b>	<b>\$10,043,509</b>	<b>97%</b>	<b>\$343,933</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>199 Older Americans Act</b>							
<b>569 Other Human Services</b>							
<b>8005 SW Multipurpose Center</b>							
<b>24 Multipurpose Center</b>							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	791	0	1,300	61%	509
531500	Professional Svc - Other	0	74	0	1,000	7%	926
534300	Other Svc - Laundry & Cleaning	62	403	0	1,600	25%	1,197
534989	Other Svc - FCS	34,732	282,004	0	476,499	59%	194,495
534990	Other Svc	65,709	473,951	231,005	860,933	82%	155,977
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	8,164	33,581	0	51,000	66%	17,419
552652	Non-capital Software & License	2,573	2,573	0	2,700	95%	127
554100	Memberships Dues Subscription	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$111,240</b>	<b>\$793,377</b>	<b>\$231,005</b>	<b>\$1,436,232</b>	<b>71%</b>	<b>\$411,850</b>
<u>Grants &amp; Aids</u>							
581121	In-kind Salaries	5,469	48,218	0	83,428	58%	35,210
<b>Sub Total</b>		<b>\$5,469</b>	<b>\$48,218</b>	<b>\$0</b>	<b>\$83,428</b>	<b>58%</b>	<b>\$35,210</b>
<b>Total for the Project</b>		<b>\$116,709</b>	<b>\$841,595</b>	<b>\$231,005</b>	<b>\$1,519,660</b>	<b>71%</b>	<b>\$447,060</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% 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 &amp; Aids</u>							
581121	In-kind Salaries	566	2,498	0	11,857	21%	9,359
<b>Sub Total</b>		<b>\$566</b>	<b>\$2,498</b>	<b>\$0</b>	<b>\$11,857</b>	<b>21%</b>	<b>\$9,359</b>
<b>Total for the Project</b>		<b>\$566</b>	<b>\$2,498</b>		<b>\$11,857</b>	<b>21%</b>	<b>\$9,359</b>
<b>Total for the Division</b>		<b>\$117,275</b>	<b>\$844,092</b>	<b>\$231,005</b>	<b>\$1,531,517</b>	<b>70%</b>	<b>\$456,419</b>
<b>Total for the Fund</b>		<b>\$117,275</b>	<b>\$844,092</b>	<b>\$231,005</b>	<b>\$1,531,517</b>	<b>70%</b>	<b>\$456,419</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>201 Debt Service</b>							
<b>517 Debt Service Payments</b>							
<b>0900 General Debt Service</b>							
<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	433,376	0	101,966	425%	(331,410)
572555	Bond Interest \$8.5457 M	0	60,993	0	109,546	56%	48,553
572556	Bond Interest \$35.3 M	0	1,213,222	0	1,213,222	100%	0
572557	Bond Interest \$41.54 M	0	1,124,365	0	1,124,365	100%	0
572558	Bond Interest \$29.04 M	0	855,306	0	855,306	100%	(0)
572562	Bond Interest \$45.96 M	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$14,516,407</b>	<b>\$0</b>	<b>\$18,008,748</b>	<b>81%</b>	<b>\$3,492,341</b>

**201 Debt Service**  
**517 Debt Service Payments**  
**0900 General Debt Service**  
**677A GO Bonds 2015**

Debt Services

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>651 CIRR 2019</b>							
<u>Capital Outlay</u>							
668010	ERP	0	9,335	14,171	383,975	6%	360,469
<b>Sub Total</b>		<b>\$0</b>	<b>\$9,335</b>	<b>\$14,171</b>	<b>\$383,975</b>	<b>6%</b>	<b>\$360,469</b>
<b>Total for the Project</b>			<b>\$9,335</b>	<b>\$14,171</b>	<b>\$383,975</b>	<b>6%</b>	<b>\$360,469</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>672 Cap Improv - 2006</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,840</b>	<b>0%</b>	<b>\$181,840</b>
<b>Total for the Project</b>					<b>\$181,840</b>		<b>\$181,840</b>
<b>320 Municipal Construction</b>							
<b>513 Financial &amp; Administrative</b>							
<b>2002 Technology Services</b>							
<b>677 GO Bonds 2009C</b>							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,473</b>	<b>0%</b>	<b>\$59,473</b>
<b>Total for the Project</b>					<b>\$59,473</b>		<b>\$59,473</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$9,335</b>	<b>\$14,171</b>	<b>\$625,288</b>	<b>4%</b>	<b>\$601,782</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0900 General Debt Service</b>							
<b>845 Alternative Water Supply</b>							
<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	53,105	0	88,109	60%	35,004
<b>Sub Total</b>		<b>\$5,934</b>	<b>\$1,019,025</b>	<b>\$0</b>	<b>\$1,054,029</b>	<b>97%</b>	<b>\$35,004</b>
<b>Total for the Project</b>		<b>\$5,934</b>	<b>\$1,019,025</b>		<b>\$1,054,029</b>	<b>97%</b>	<b>\$35,004</b>
<b>Total for the Division</b>		<b>\$5,934</b>	<b>\$1,019,025</b>	<b>\$0</b>	<b>\$1,054,029</b>	<b>97%</b>	<b>\$35,004</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	9,012	48,399	0	141,395	34%	92,996
512028	Utilities Customer Service Mgr	11,066	62,762	0	95,909	65%	33,147
512051	Public Services Director	9,792	54,448	0	83,382	65%	28,934
512109	Administrative Supervisor	0	461	0	0	0%	(461)
512146	Assist. UT/Compliance Director	15,809	90,298	0	132,879	68%	42,581
512147	Assist. Utilities Director	15,790	88,083	0	132,401	67%	44,318
512148	Utilities Director	21,982	125,588	0	190,508	66%	64,920
512499	Deputy City Manager	12,836	74,251	0	133,578	56%	59,327
512500	City Engineer	10,408	59,462	0	90,200	66%	30,738
512516	Assistant City Manager	8,712	49,272	0	75,504	65%	26,232
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	7,594	43,385	0	68,415	63%	25,030
512642	Accounting Supervisor	4,478	27,301	0	38,813	70%	11,512
512741	Controller	5,770	30,771	0	45,220	68%	14,449
512990	Accrued Payroll	(38,139)	19,070	0	0	0%	(19,070)
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	3,150	0	3,000	105%	(150)
515015	Payment in Lieu of Benefits	415	2,373	0	3,601	66%	1,228
515107	Automobile Allowance	3,946	23,554	0	41,403	57%	17,849
515116	Cell Phone Pay	853	5,822	0	10,051	58%	4,229
521000	Social Security - Matching	10,501	54,293	0	97,095	56%	42,802
522000	Retirement Contributions	4,799	38,396	0	57,594	67%	19,199
522010	Defined Contribution - General	13,626	77,003	0	115,420	67%	38,417

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
523000	Health Insurance	11,866	94,928	0	142,399	67%	47,471
523100	Life Insurance	558	4,464	0	6,699	67%	2,235
524000	Workers Compensation	803	6,424	0	9,640	67%	3,216
526300	General Retiree Health Contrib	62,666	501,328	0	752,000	67%	250,672
<b>Sub Total</b>		<b>\$205,143</b>	<b>\$1,590,570</b>	<b>\$0</b>	<b>\$2,467,550</b>	<b>64%</b>	<b>\$876,980</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	38	0	10,000	0%	9,963
531500	Professional Svc - Other	9,982	124,074	255,072	451,278	84%	72,132
532100	Accounting & Auditing Fees	0	66,989	2,495	70,450	99%	967
534950	Other Svc - Maintenance	151	15,088	13,909	40,445	72%	11,448
534981	Function Sourcing - Utilities	257,067	1,277,606	241,313	1,519,078	100%	160
534989	Other Svc - FCS	92,767	739,753	0	1,318,966	56%	579,213
534990	Other Svc	7,452	47,175	47,525	94,660	100%	(40)
540100	Travel Conferences	0	5,831	0	12,500	47%	6,669
541100	Telephone	5,656	34,313	100	46,000	75%	11,587
541225	Cable fees	311	2,058	0	3,250	63%	1,192
542000	Postage	19,687	143,498	155,513	301,260	99%	2,248
544200	Rental - Machinery & Equipment	195	4,366	5,321	9,500	102%	(187)
545000	Insurance	246,218	1,969,744	0	2,954,620	67%	984,876
546150	R&M Land Bldg & Improvement	268	15,893	428	20,000	82%	3,679
546250	R&M Equipment	0	6,850	0	8,500	81%	1,650
546300	R&M Vehicles	156	9,607	402	13,000	77%	2,991
546800	Maintenance Contract	5,169	13,276	1,982	34,617	44%	19,358
547100	Printing	210	2,969	0	3,500	85%	532
549100	Recording Fees	470	470	0	1,500	31%	1,030

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	5,602	8,061	0	0	0%	(8,061)
551100	Office Supplies	996	10,850	395	23,500	48%	12,255
552000	Operating Supplies	123	6,092	116	10,750	58%	4,542
552540	Fuel	5,090	27,863	0	45,000	62%	17,137
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	783	1,903	0	7,000	27%	5,097
552652	Non-capital Software & License	0	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	0	475	0	2,500	19%	2,025
554100	Memberships Dues Subscription	0	10,311	0	11,500	90%	1,189
555229	Training	0	75	0	6,000	1%	5,925
<b>Sub Total</b>		<b>\$658,351</b>	<b>\$4,551,689</b>	<b>\$724,571</b>	<b>\$7,027,274</b>	<b>75%</b>	<b>\$1,751,014</b>
<u>Capital Outlay</u>							
662000	Buildings	10,215	37,929	29,805	67,734	100%	0
664214	Truck	0	0	27,503	30,000	92%	2,497
664400	Other Equipment	0	547,846	0	550,000	100%	2,154
<b>Sub Total</b>		<b>\$10,215</b>	<b>\$585,775</b>	<b>\$57,308</b>	<b>\$647,734</b>	<b>99%</b>	<b>\$4,651</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6010 Utilities Admin Services</b>							
<b>510 Security Svc</b>							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	12,366	84,391	63,185	147,576	100%	0
<b>Sub Total</b>		<b>\$12,366</b>	<b>\$84,391</b>	<b>\$63,185</b>	<b>\$147,576</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$12,366</b>	<b>\$84,391</b>	<b>\$63,185</b>	<b>\$147,576</b>	<b>100%</b>	
<b>Total for the Division</b>		<b>\$886,075</b>	<b>\$6,812,426</b>	<b>\$845,064</b>	<b>\$10,290,134</b>	<b>74%</b>	<b>\$2,632,645</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>536 Water-sewer Combined Services</b>							
<b>6011 Non-Departmental Expense</b>							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	493,784	0	740,677	67%	246,893
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$61,723</b>	<b>\$493,784</b>	<b>\$0</b>	<b>\$742,677</b>	<b>66%</b>	<b>\$248,893</b>
<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	118,304	0	177,457	67%	59,153
549175	Administrative Fees	1,313,869	10,510,952	0	15,766,433	67%	5,255,481
549201	Taxes and/or Assessments	123,016	984,128	0	1,476,193	67%	492,065
549207	Engineering Chrg From Gen Fund	62,360	498,880	0	748,328	67%	249,448
549211	Privilege Fees	372,461	2,758,056	0	4,134,000	67%	1,375,944
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)
<b>Sub Total</b>		<b>\$1,886,494</b>	<b>\$18,547,516</b>	<b>\$0</b>	<b>\$25,777,411</b>	<b>72%</b>	<b>\$7,229,895</b>
<u>Grants &amp; Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	63,776	0%	63,776
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,776</b>	<b>0%</b>	<b>\$63,776</b>
<b>Total for the Division</b>		<b>\$1,948,217</b>	<b>\$19,041,300</b>	<b>\$0</b>	<b>\$26,583,864</b>	<b>72%</b>	<b>\$7,542,564</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	543	29,708	26,758	100,782	56%	44,316
531500	Professional Svc - Other	0	2,755	3,250	25,000	24%	18,995
534981	Function Sourcing - Utilities	306,334	1,521,735	298,365	1,953,100	93%	133,001
534989	Other Svc - FCS	68,404	575,019	0	952,977	60%	377,958
534990	Other Svc	225	1,549	2,789	7,100	61%	2,762
540100	Travel Conferences	17	146	0	300	49%	154
541100	Telephone	3,002	23,788	0	36,500	65%	12,712
544200	Rental - Machinery & Equipment	1,258	7,339	0	25,000	29%	17,661
546150	R&M Land Bldg & Improvement	16,016	182,956	82,496	371,191	72%	105,739
546152	R&M - Land Bldg - Major Projec	0	16,485	44,110	60,722	100%	128
546220	R&M Generators	145	1,065	0	6,000	18%	4,935
546250	R&M Equipment	23,472	271,903	109,974	388,279	98%	6,402
546300	R&M Vehicles	2,495	51,331	529	55,000	94%	3,139
549104	License Fees	100	200	0	7,500	3%	7,300
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	7,988	33,782	189	54,800	62%	20,829
552540	Fuel	2,545	16,183	0	24,000	67%	7,817
552650	Non-capital Equipment	6,119	16,998	0	25,000	68%	8,002
555229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$438,664</b>	<b>\$2,752,942</b>	<b>\$568,460</b>	<b>\$4,097,251</b>	<b>81%</b>	<b>\$775,848</b>
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663065	Force Main	0	0	465,381	612,500	76%	147,119
663192	Sewer Lines	121,269	364,567	1,056,296	3,875,469	37%	2,454,606

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
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
<b>Sub Total</b>		<b>\$121,269</b>	<b>\$398,025</b>	<b>\$1,674,532</b>	<b>\$5,006,686</b>	<b>41%</b>	<b>\$2,934,129</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>812 Lift Station Upgrade</b>							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	2,360,744	6,257,180	38%	3,896,436
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,360,744</b>	<b>\$6,257,180</b>	<b>38%</b>	<b>\$3,896,436</b>
<b>Total for the Project</b>				<b>\$2,360,744</b>	<b>\$6,257,180</b>	<b>38%</b>	<b>\$3,896,436</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>828 Infiltration &amp; inflow correcti</b>							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	85,936	418,646	983,038	51%	478,456
<b>Sub Total</b>		<b>\$0</b>	<b>\$85,936</b>	<b>\$418,646</b>	<b>\$983,038</b>	<b>51%</b>	<b>\$478,456</b>
<b>Total for the Project</b>				<b>\$85,936</b>	<b>\$418,646</b>	<b>51%</b>	<b>\$478,456</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6021 Sewer Collection</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	105,021	3,635	109,266	99%	610
<b>Sub Total</b>		<b>\$0</b>	<b>\$105,021</b>	<b>\$3,635</b>	<b>\$109,266</b>	<b>99%</b>	<b>\$610</b>
<b>Total for the Project</b>			<b>\$105,021</b>	<b>\$3,635</b>	<b>\$109,266</b>	<b>99%</b>	<b>\$610</b>
<b>Total for the Division</b>		<b>\$559,933</b>	<b>\$3,341,924</b>	<b>\$5,026,017</b>	<b>\$16,453,421</b>	<b>51%</b>	<b>\$8,085,481</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	36,292	95,707	323,936	713,393	59%	293,750
531300	Prof Svc - Outside Legal	17,843	308,908	0	400,000	77%	91,092
531500	Professional Svc - Other	0	5,000	0	40,000	13%	35,000
534450	Other Svc - Sludge Removal	33,081	59,715	44,823	104,823	100%	285
534451	Other Svc - Grit/Screenings Re	14,586	97,189	69,492	177,491	94%	10,810
534950	Other Svc - Maintenance	399	13,156	10,960	28,452	85%	4,336
534981	Function Sourcing - Utilities	340,371	1,690,816	331,294	2,170,111	93%	148,001
534982	Function Sourcing - Grounds	0	442	779	1,300	94%	79
534989	Other Svc - FCS	10,228	91,148	0	138,423	66%	47,275
534990	Other Svc	50,698	115,623	76,469	195,069	98%	2,978
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	40	40	0	500	8%	460
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	1,730	21,890	0	38,000	58%	16,110
543430	Electricity	95,787	603,403	0	1,170,000	52%	566,597
543600	Wastewater Treatment Charges	695,190	5,272,222	4,210,407	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	0	1,776	2,046	5,100	75%	1,278
546150	R&M Land Bldg & Improvement	14,287	120,698	1,153	303,300	40%	181,449
546152	R&M - Land Bldg - Major Projec	0	311,492	0	352,044	88%	40,552
546220	R&M Generators	0	1,357	0	18,000	8%	16,644
546250	R&M Equipment	7,109	27,316	167,353	253,369	77%	58,701
546300	R&M Vehicles	0	175	500	10,000	7%	9,325
546800	Maintenance Contract	0	0	204	500	41%	296
549104	License Fees	2,500	2,500	0	12,000	21%	9,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	4,923	24,522	284	51,867	48%	27,060
552430	Operating Chemicals	0	61,688	91,053	430,350	35%	277,610
552540	Fuel	296	4,286	0	7,500	57%	3,214
552650	Non-capital Equipment	280	8,096	0	12,000	67%	3,904
552652	Non-capital Software & License	0	1,432	0	1,433	100%	1
<b>Sub Total</b>		<b>\$1,325,639</b>	<b>\$8,940,596</b>	<b>\$5,330,752</b>	<b>\$16,257,282</b>	<b>88%</b>	<b>\$1,985,935</b>
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,163,833	0%	1,163,833
664073	Generator	0	0	0	590,000	0%	590,000
664400	Other Equipment	0	58,777	264,100	808,343	40%	485,466
<b>Sub Total</b>		<b>\$0</b>	<b>\$58,777</b>	<b>\$264,100</b>	<b>\$2,662,176</b>	<b>12%</b>	<b>\$2,339,299</b>
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>834 Plant Rehabilitation</b>							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	0	1,856,000	0%	1,856,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,856,000</b>	<b>0%</b>	<b>\$1,856,000</b>
<b>Total for the Project</b>					<b>\$1,856,000</b>		<b>\$1,856,000</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>535 Sewer/Wastewater Services</b>							
<b>6022 Sewer Treatment Plant</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	66,456	0	67,000	99%	544
<b>Sub Total</b>		<b>\$0</b>	<b>\$66,456</b>	<b>\$0</b>	<b>\$67,000</b>	<b>99%</b>	<b>\$544</b>
<b>Total for the Project</b>			<b>\$66,456</b>		<b>\$67,000</b>	<b>99%</b>	<b>\$544</b>
<b>Total for the Division</b>		<b>\$1,325,639</b>	<b>\$9,065,828</b>	<b>\$5,594,852</b>	<b>\$20,842,458</b>	<b>70%</b>	<b>\$6,181,778</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	26,652	509,977	547,129	98%	10,499
531500	Professional Svc - Other	730	3,220	0	11,474	28%	8,254
534450	Other Svc - Sludge Removal	0	408,968	747,117	1,156,119	100%	34
534950	Other Svc - Maintenance	348	23,867	13,309	46,948	79%	9,772
534981	Function Sourcing - Utilities	527,575	2,620,765	512,406	3,358,722	93%	225,551
534982	Function Sourcing - Grounds	0	856	1,072	1,950	99%	22
534989	Other Svc - FCS	10,228	91,148	0	138,423	66%	47,275
534990	Other Svc	4,837	33,300	29,724	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	112	423	0	500	85%	77
543430	Electricity	53,759	323,796	0	626,000	52%	302,204
544200	Rental - Machinery & Equipment	65	9,511	1,878	45,000	25%	33,611
546150	R&M Land Bldg & Improvement	2,739	48,298	7,482	145,000	38%	89,220
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	250	2,666	139,186	161,943	88%	20,091
546250	R&M Equipment	9,519	35,486	2,197	196,700	19%	159,017
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	100	550	0	10,000	6%	9,450
552000	Operating Supplies	1,180	3,317	80	8,000	42%	4,603
552430	Operating Chemicals	103,243	1,276,220	915,625	2,226,348	98%	34,504
552540	Fuel	785	13,309	0	14,500	92%	1,191
552650	Non-capital Equipment	0	333	0	2,000	17%	1,668

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6031 Water Plants</b>							
559200	Amortization Expense - Leases	0	(5,896)	0	0	0%	5,896
<b>Sub Total</b>		<b>\$715,469</b>	<b>\$4,916,790</b>	<b>\$2,881,251</b>	<b>\$8,812,580</b>	<b>88%</b>	<b>\$1,014,539</b>
<u>Capital Outlay</u>							
662000	Buildings	0	1,575	2,760	54,335	8%	50,000
663000	Improvement Other Than Bldg	12,151	(65,906)	1,400,379	1,334,473	100%	0
663250	Water Well	124,355	243,180	571,441	1,538,798	53%	724,177
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664165	Pump	0	0	0	150,000	0%	150,000
664400	Other Equipment	0	0	0	425,000	0%	425,000
<b>Sub Total</b>		<b>\$136,506</b>	<b>\$178,848</b>	<b>\$2,494,850</b>	<b>\$5,574,097</b>	<b>48%</b>	<b>\$2,900,399</b>
<u>Debt Services</u>							
572564	Lease Interest Payment	0	(9)	0	0	0%	9
<b>Sub Total</b>		<b>\$0</b>	<b>(\$9)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$9</b>
<b>Total for the Division</b>		<b>\$851,975</b>	<b>\$5,095,629</b>	<b>\$5,376,101</b>	<b>\$14,386,677</b>	<b>73%</b>	<b>\$3,914,947</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<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	289,315	1,437,194	306,400	1,844,594	95%	101,000
534990	Other Svc	72,870	72,870	284,625	357,995	100%	500
540100	Travel Conferences	0	8	0	100	8%	92
544200	Rental - Machinery & Equipment	0	2,040	0	5,000	41%	2,960
546150	R&M Land Bldg & Improvement	15,091	225,839	300,892	640,000	82%	113,270
546250	R&M Equipment	0	8,143	0	10,000	81%	1,857
546300	R&M Vehicles	0	316	500	2,500	33%	1,684
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	66	633	0	1,000	63%	367
552540	Fuel	0	244	0	2,500	10%	2,256
552650	Non-capital Equipment	0	45,457	22,623	72,755	94%	4,675
552651	Non-capital Meters	0	734,788	138,482	879,967	99%	6,697
<b>Sub Total</b>		<b>\$377,343</b>	<b>\$2,528,307</b>	<b>\$1,059,772</b>	<b>\$3,862,611</b>	<b>93%</b>	<b>\$274,532</b>
<u>Capital Outlay</u>							
662000	Buildings	0	22,770	720	25,721	91%	2,231
663233	Water Main	142,237	1,114,977	1,070,978	4,492,083	49%	2,306,128
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	0	(126,316)	729,314	1,169,124	52%	566,126
<b>Sub Total</b>		<b>\$142,237</b>	<b>\$1,011,431</b>	<b>\$1,801,012</b>	<b>\$5,899,296</b>	<b>48%</b>	<b>\$3,086,853</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>471 Utility Fund</b>							
<b>533 Water Utility Services</b>							
<b>6032 Water Distribution</b>							
<b>ARPA1 American Rescue Plan Act 2021</b>							
<u>Capital Outlay</u>							
663233	Water Main	292,761	1,944,127	1,514,923	3,480,106	99%	21,056
<b>Sub Total</b>		<b>\$292,761</b>	<b>\$1,944,127</b>	<b>\$1,514,923</b>	<b>\$3,480,106</b>	<b>99%</b>	<b>\$21,056</b>
<b>Total for the Project</b>		<b>\$292,761</b>	<b>\$1,944,127</b>	<b>\$1,514,923</b>	<b>\$3,480,106</b>	<b>99%</b>	<b>\$21,056</b>
<b>Total for the Division</b>		<b>\$812,340</b>	<b>\$5,483,865</b>	<b>\$4,375,707</b>	<b>\$13,242,013</b>	<b>74%</b>	<b>\$3,382,441</b>
<b>Total for the Fund</b>		<b>\$6,390,113</b>	<b>\$49,859,997</b>	<b>\$21,217,739</b>	<b>\$102,852,596</b>	<b>69%</b>	<b>\$31,774,859</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>472 Sanitation Fund</b>							
<b>534 Sanitation Services</b>							
<b>6050 Sanitation Services</b>							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	7	75	10	250	34%	164
534989	Other Svc - FCS	30,140	245,030	0	388,248	63%	143,218
540100	Travel Conferences	4	4	0	50	7%	46
541370	Communications	0	216	0	1,800	12%	1,584
543001	Residential Disposal	203,751	1,558,225	1,136,775	2,717,125	99%	22,125
543002	Household Hazardous Waste	0	31,948	63,723	105,000	91%	9,329
543003	Resident Bulk Collection(EWS)	288,666	2,014,602	0	2,979,278	68%	964,676
546300	R&M Vehicles	40	1,964	196	7,400	29%	5,240
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	473	5,544	0	8,500	65%	2,956
552600	Clothing/Uniforms	159	159	0	250	64%	91
552650	Non-capital Equipment	425	850	0	1,500	57%	650
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	245	245	0	300	82%	55
<b>Sub Total</b>		<b>\$523,909</b>	<b>\$3,858,885</b>	<b>\$1,200,705</b>	<b>\$6,223,201</b>	<b>81%</b>	<b>\$1,163,611</b>
<b>Total for the Division</b>		<b>\$523,909</b>	<b>\$3,858,885</b>	<b>\$1,200,705</b>	<b>\$6,223,201</b>	<b>81%</b>	<b>\$1,163,611</b>
<b>Total for the Fund</b>		<b>\$523,909</b>	<b>\$3,858,885</b>	<b>\$1,200,705</b>	<b>\$6,223,201</b>	<b>81%</b>	<b>\$1,163,611</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	10,341	60,853	0	90,096	68%	29,243
512990	Accrued Payroll	(2,798)	1,399	0	0	0%	(1,399)
515116	Cell Phone Pay	75	536	0	900	60%	365
521000	Social Security - Matching	778	4,553	0	6,962	65%	2,409
522000	Retirement Contributions	989	7,921	0	11,875	67%	3,955
522001	Retirement Contrib - Legacy	870	6,960	0	10,450	67%	3,490
526300	General Retiree Health Contrib	1,282	10,256	0	15,384	67%	5,128
<b>Sub Total</b>		<b>\$11,537</b>	<b>\$92,477</b>	<b>\$0</b>	<b>\$135,667</b>	<b>68%</b>	<b>\$43,190</b>
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	6,391	63,689	0	140,111	45%	76,422
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	82,738	0	130,000	64%	47,262
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)	(303,840)	0	(455,778)	67%	(151,938)
551100	Office Supplies	0	1,336	75	4,000	35%	2,589
552540	Fuel	58	398	0	1,000	40%	602
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
<b>Sub Total</b>		<b>(\$31,381)</b>	<b>(\$155,679)</b>	<b>\$75</b>	<b>(\$135,667)</b>	<b>115%</b>	<b>\$19,937</b>
<b>Total for the Project</b>		<b>(\$19,844)</b>	<b>(\$63,203)</b>	<b>\$75</b>			<b>\$63,128</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	0	270,212	0	800,000	34%	529,788
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	1,052,741	0	2,000,000	53%	947,259
545808	Health Claims	1,626,210	13,588,528	0	21,974,731	62%	8,386,203
549857	Allocation of Adm Expenses	25,507	204,056	0	306,090	67%	102,034
<b>Sub Total</b>		<b>\$1,651,717</b>	<b>\$15,115,536</b>	<b>\$0</b>	<b>\$25,082,821</b>	<b>60%</b>	<b>\$9,967,285</b>
<b>Total for the Project</b>		<b>\$1,651,717</b>	<b>\$15,115,536</b>		<b>\$25,082,821</b>	<b>60%</b>	<b>\$9,967,285</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	149,509	0	581,784	26%	432,275
549857	Allocation of Adm Expenses	600	4,800	0	7,205	67%	2,405
<b>Sub Total</b>		<b>\$600</b>	<b>\$154,309</b>	<b>\$0</b>	<b>\$588,989</b>	<b>26%</b>	<b>\$434,680</b>
<b>Total for the Project</b>		<b>\$600</b>	<b>\$154,309</b>		<b>\$588,989</b>	<b>26%</b>	<b>\$434,680</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<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	12,707	0	25,000	51%	12,293
545751	Workers Compensation 1993-94	0	659	0	0	0%	(659)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545752	Workers Compensation 1994-95	2,933	55,316	0	0	0%	(55,316)
545753	Workers Compensation 1995-96	0	74	0	0	0%	(74)
545754	Workers Compensation 1996-97	0	(20)	0	0	0%	20
545756	Workers Compensation 1998-99	2,357	18,195	0	0	0%	(18,195)
545757	Workers Compensation 1999-00	107	2,449	0	0	0%	(2,449)
545758	Workers Compensation 2000-01	503	6,144	0	0	0%	(6,144)
545759	Workers Compensation 2001-02	231	(10,368)	0	0	0%	10,368
545760	Workers Compensation 2002-03	4	15,932	0	0	0%	(15,932)
545761	Workers Compensation 2003-04	9,627	65,399	0	0	0%	(65,399)
545762	Workers Compensation 2004-05	81	(82,214)	0	0	0%	82,214
545763	Workers Compensation 2005-06	7,872	28,664	0	0	0%	(28,664)
545764	Workers Compensation 2006-07	1,926	11,221	0	0	0%	(11,221)
545765	Workers Compensation 2007-08	(2,201)	63,909	0	0	0%	(63,909)
545766	Workers Compensation 2008-09	865	205,315	0	0	0%	(205,315)
545767	Workers Compensation 2009-10	0	5,354	0	0	0%	(5,354)
545768	Workers Compensation 2010-11	83	83	0	0	0%	(83)
545771	Workers Compensation 2012-13	147	2,648	0	0	0%	(2,648)
545772	Workers Compensation 2013-14	689	10,204	0	0	0%	(10,204)
545773	Workers Compensation 2014-15	568	82,971	0	0	0%	(82,971)
545774	Workers Compensation 2015-16	1,052	5,532	0	0	0%	(5,532)
545779	Workers Compensation 2017-18	106	7,210	0	0	0%	(7,210)
545780	Workers Compensation 2018-19	31,837	249,005	0	0	0%	(249,005)
545781	Workers Compensation 2019-20	4,152	135,128	0	0	0%	(135,128)
545782	Workers Compensation 20-21	799,891	928,764	0	0	0%	(928,764)
545783	Workers Compensation 2021-22	0	116,549	0	18,759	621%	(97,790)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
545784	Workers compensation 2022-23	21,656	171,377	0	0	0%	(171,377)
545785	Workers compensation 2023-24	21,191	131,171	0	3,079,141	4%	2,947,970
549857	Allocation of Adm Expenses	3,850	30,800	0	46,200	67%	15,400
<b>Sub Total</b>		<b>\$909,529</b>	<b>\$2,738,383</b>	<b>\$0</b>	<b>\$3,774,100</b>	<b>73%</b>	<b>\$1,035,717</b>
<b>Total for the Project</b>		<b>\$909,529</b>	<b>\$2,738,383</b>		<b>\$3,774,100</b>	<b>73%</b>	<b>\$1,035,717</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	4,146,167	0	4,909,845	84%	763,678
545200	Insurance - Gallagher Package	0	495,053	0	1,000,000	50%	504,947
545225	Insurance - Bus	65,919	508,660	0	695,200	73%	186,540
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	86,402	332,849	4,995	1,100,000	31%	762,156
545699	Insurance claims paid 2022-23	9,157	152,423	0	0	0%	(152,423)
545701	Insurance Claims Paid 2021-22	5,543	96,400	0	0	0%	(96,400)
545702	Insurance claims paid 2020-21	4,176	174,016	0	0	0%	(174,016)
545703	Insurance Claims Paid 2019-20	0	2,066	0	0	0%	(2,066)
545704	Insurance Claims Paid 2018-19	8,892	81,612	0	0	0%	(81,612)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
549857	Allocation of Adm Expenses	8,023	64,184	0	96,283	67%	32,099
<b>Sub Total</b>		<b>\$188,110</b>	<b>\$6,053,430</b>	<b>\$4,995</b>	<b>\$7,826,328</b>	<b>77%</b>	<b>\$1,767,903</b>
<b>Total for the Project</b>		<b>\$188,110</b>	<b>\$6,053,430</b>	<b>\$4,995</b>	<b>\$7,826,328</b>	<b>77%</b>	<b>\$1,767,903</b>
<b>Total for the Division</b>		<b>\$2,730,112</b>	<b>\$23,998,455</b>	<b>\$5,070</b>	<b>\$37,272,238</b>	<b>64%</b>	<b>\$13,268,713</b>
<b>Total for the Fund</b>		<b>\$2,730,112</b>	<b>\$23,998,455</b>	<b>\$5,070</b>	<b>\$37,272,238</b>	<b>64%</b>	<b>\$13,268,713</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>655 General Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	5,500	0	7,000	79%	1,500
531700	Prof Svc - Investment Mgr	15,621	45,015	0	70,000	64%	24,985
536000	Retirement Benefits	1,239,467	8,631,267	0	13,775,000	63%	5,143,733
<b>Sub Total</b>		<b>\$1,255,088</b>	<b>\$8,681,781</b>	<b>\$0</b>	<b>\$13,852,000</b>	<b>63%</b>	<b>\$5,170,219</b>
<b>Total for the Division</b>		<b>\$1,255,088</b>	<b>\$8,681,781</b>	<b>\$0</b>	<b>\$13,852,000</b>	<b>63%</b>	<b>\$5,170,219</b>
<b>Total for the Fund</b>		<b>\$1,255,088</b>	<b>\$8,681,781</b>	<b>\$0</b>	<b>\$13,852,000</b>	<b>63%</b>	<b>\$5,170,219</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>656 Fire&amp;Police Pension Trust Fund</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,468,022</b>	<b>0%</b>	<b>\$62,468,022</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,468,022</b>	<b>0%</b>	<b>\$62,468,022</b>
<b>Total for the Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,468,022</b>	<b>0%</b>	<b>\$62,468,022</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2024  
67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other General Governmental Svc</b>							
<b>0204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
521000	Social Security - Matching	568	4,150	0	8,000	52%	3,850
<b>Sub Total</b>		<b>\$568</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$8,000</b>	<b>52%</b>	<b>\$3,850</b>
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	380	0	1,600	24%	1,220
531700	Prof Svc - Investment Mgr	26,998	223,148	16,381	600,000	40%	360,470
534990	Other Svc	6,000	18,500	6,000	40,000	61%	15,500
545053	Health - Administrative fees	0	133,894	0	400,000	33%	266,106
545095	Insurance - Life	0	50,048	0	143,000	35%	92,952
545420	Health - Premium	0	591,063	0	1,350,000	44%	758,937
545425	Health Insurance Subsidy	2,450	18,890	0	30,000	63%	11,110
545650	Fiduciary Bond Insurance	0	18,160	0	22,000	83%	3,840
545808	Health Claims	1,444,438	9,919,137	0	14,017,000	71%	4,097,863
<b>Sub Total</b>		<b>\$1,479,886</b>	<b>\$10,973,220</b>	<b>\$22,381</b>	<b>\$16,603,600</b>	<b>66%</b>	<b>\$5,607,999</b>
<b>Total for the Division</b>		<b>\$1,480,454</b>	<b>\$10,977,370</b>	<b>\$22,381</b>	<b>\$16,611,600</b>	<b>66%</b>	<b>\$5,611,848</b>
<b>Total for the Fund</b>		<b>\$1,480,454</b>	<b>\$10,977,370</b>	<b>\$22,381</b>	<b>\$16,611,600</b>	<b>66%</b>	<b>\$5,611,848</b>