

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
0100 City Commission							
<u>Personnel Services</u>							
511001	Mayor	3,562	5,593	0	47,702	12%	42,109
511002	Vice Mayor	1,817	2,853	0	24,329	12%	21,476
511003	Commissioner	5,451	8,558	0	72,987	12%	64,429
512884	Executive Assist	6,176	9,696	0	82,391	12%	72,695
512990	Accrued Payroll	(1,401)	0	0	0	0%	0
513682	PT Executive Assistant	4,150	6,358	0	49,683	13%	43,325
515103	Expense Allowance	5,250	8,242	0	68,250	12%	60,008
515107	Automobile Allowance	2,954	4,638	0	38,400	12%	33,763
521000	Social Security - Matching	2,157	3,350	0	29,365	11%	26,015
522000	Retirement Contributions	1,858	3,716	0	22,307	17%	18,591
522010	Defined Contribution - General	273	428	0	7,300	6%	6,872
523000	Health Insurance	10,953	21,906	0	131,442	17%	109,536
523100	Life Insurance	104	208	0	1,248	17%	1,040
524000	Workers Compensation	62	124	0	751	17%	627
526300	General Retiree Health Contrib	7,692	15,384	0	92,304	17%	76,920
Sub Total		\$51,057	\$91,054	\$0	\$668,459	14%	\$577,405
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	255,000	0%	255,000
540100	Travel Conferences	1,955	2,761	0	24,000	12%	21,239
544200	Rental - Machinery & Equipment	0	0	0	2,207	0%	2,207
546800	Maintenance Contract	0	0	0	1,300	0%	1,300
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	146	146	184	2,250	15%	1,920
552000	Operating Supplies	56	95	0	3,750	3%	3,655

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	1,350	13,775	0	14,492	95%	717
Sub Total		\$3,507	\$16,777	\$184	\$303,624	6%	\$286,663
Total for the Division		\$54,565	\$107,831	\$184	\$972,083	11%	\$864,068

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	27,862	43,744	0	370,712	12%	326,968
512499	Deputy City Manager	0	556	0	27,779	2%	27,223
512516	Assistant City Manager	5,712	8,616	0	75,504	11%	66,888
512884	Executive Assist	5,845	9,217	0	76,005	12%	66,788
512990	Accrued Payroll	(2,720)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	4,612	0	0	0%	(4,612)
512996	Sick leave - retire/term	0	229	0	0	0%	(229)
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	369	580	0	4,801	12%	4,221
515107	Automobile Allowance	831	1,304	0	10,800	12%	9,496
515116	Cell Phone Pay	231	366	0	3,001	12%	2,635
521000	Social Security - Matching	1,313	2,121	0	40,143	5%	38,022
522000	Retirement Contributions	5,667	11,334	0	68,012	17%	56,678
522010	Defined Contribution - General	877	1,383	0	11,401	12%	10,018
523000	Health Insurance	4,564	9,128	0	54,768	17%	45,640
523100	Life Insurance	250	500	0	3,009	17%	2,509
524000	Workers Compensation	124	248	0	1,489	17%	1,241
526300	General Retiree Health Contrib	3,205	6,410	0	38,460	17%	32,050
Sub Total		\$54,130	\$100,348	\$0	\$786,259	13%	\$685,911
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	0	1,775	0%	1,775
546800	Maintenance Contract	0	0	0	750	0%	750
551100	Office Supplies	267	267	118	1,500	26%	1,115

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1 General Fund							
512 Executive							
0201 City Manager							
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	226	0	2,500	9%	2,274
Sub Total		\$267	\$493	\$118	\$10,025	6%	\$9,414
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	3,800	0%	3,800
534989	Other Svc - FCS	25,097	36,777	0	273,082	13%	236,305
547140	Printing - Flyer/Newspaper	1,762	(3,453)	10,350	165,581	4%	158,684
552000	Operating Supplies	100	100	32	500	26%	368
552650	Non-capital Equipment	0	0	0	3,500	0%	3,500
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000
Sub Total		\$26,959	\$33,424	\$10,382	\$448,463	10%	\$404,657
Total for the Project		\$26,959	\$33,424	\$10,382	\$448,463	10%	\$404,657
Total for the Division		\$81,356	\$134,265	\$10,501	\$1,244,747	12%	\$1,099,981

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	6,680	10,471	0	85,105	12%	74,634
512022	HR/Risk Mgt Director/Assist CM	15,077	23,671	0	195,999	12%	172,328
512990	Accrued Payroll	(1,439)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	646	1,014	0	9,600	11%	8,586
515116	Cell Phone Pay	175	200	0	2,100	10%	1,901
521000	Social Security - Matching	733	1,416	0	21,940	6%	20,524
522000	Retirement Contributions	2,898	5,796	0	34,776	17%	28,980
523000	Health Insurance	3,651	7,302	0	43,814	17%	36,512
523100	Life Insurance	128	256	0	1,538	17%	1,282
524000	Workers Compensation	63	126	0	761	17%	635
526300	General Retiree Health Contrib	2,564	5,128	0	30,768	17%	25,640
Sub Total		\$31,176	\$55,380	\$0	\$427,151	13%	\$371,771
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	955	955	0	45,000	2%	44,045
531500	Professional Svc - Other	200	200	0	15,000	1%	14,800
534989	Other Svc - FCS	24,792	36,626	0	294,843	12%	258,217
540100	Travel Conferences	0	0	0	2,000	0%	2,000
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	847	847	0	6,000	14%	5,153
547100	Printing	0	0	0	16,000	0%	16,000
549000	Legal/Employment Ads	1,887	1,887	0	60,000	3%	58,113
551100	Office Supplies	50	50	692	5,000	15%	4,258
552000	Operating Supplies	0	0	0	2,000	0%	2,000

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$28,730	\$40,565	\$692	\$456,343	9%	\$415,086
Total for the Division		\$59,906	\$95,945	\$692	\$883,494	11%	\$786,857

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	107,560	215,120	0	1,283,592	17%	1,068,472
552950	Out of Pocket Expenses	108	108	0	7,123	2%	7,015
Sub Total		\$107,668	\$215,228	\$0	\$1,290,715	17%	\$1,075,487
Total for the Division		\$107,668	\$215,228	\$0	\$1,290,715	17%	\$1,075,487

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Personnel Services</u>							
512992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
512996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
521000	Social Security - Matching	0	0	0	1,530	0%	1,530
522001	Retirement Contrib - Legacy	155,309	310,618	0	1,863,716	17%	1,553,098
525000	Unemployment Compensation	87	87	0	25,000	0%	24,913
Sub Total		\$155,396	\$310,705	\$0	\$1,910,246	16%	\$1,599,541
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	3,344,424	0%	3,344,424
530030	Estimated Budget Savings	0	0	0	(3,000,000)	0%	(3,000,000)
531300	Prof Svc - Outside Legal	119,194	(5,806)	0	700,000	-1%	705,806
531500	Professional Svc - Other	12,557	26,723	120,740	299,540	49%	152,077
534989	Other Svc - FCS	0	0	0	2,500	0%	2,500
534990	Other Svc	1,750	6,074	8,200	43,150	33%	28,876
536100	Excess Benefit	5,365	10,731	0	64,385	17%	53,654
542000	Postage	5,700	11,138	0	71,100	16%	59,962
544200	Rental - Machinery & Equipment	0	0	0	1,740	0%	1,740
545000	Insurance	313,550	627,100	0	3,762,601	17%	3,135,501
548250	Employee Award Program	4,220	4,220	0	51,000	8%	46,780
549150	Auto Tags & Titles	0	0	0	20,966	0%	20,966
549201	Taxes and/or Assessments	5,148	5,148	0	0	0%	(5,148)
549356	Special Projects	0	0	0	30,000	0%	30,000
551100	Office Supplies	0	0	1,545	3,000	52%	1,455
554100	Memberships Dues Subscription	27,155	40,270	0	77,153	52%	36,883
Sub Total		\$494,639	\$725,598	\$130,485	\$5,471,559	16%	\$4,615,476

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519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	0	0	127,341	0%	127,341
582005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
582013	Grant - KAPOW	0	0	0	12,000	0%	12,000
582016	Grant - Heres Help	0	0	0	5,000	0%	5,000
582023	Grant - AmericanCancer Society	0	0	0	10,000	0%	10,000
582024	Grant - Early Learning Coaliti	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$35,000	\$0	\$209,341	17%	\$174,341
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	0	0	1,415,443	0%	1,415,443
591128	Transfer to Community Bus Prog	0	0	0	273,898	0%	273,898
591199	Transfer to OAA	0	0	0	742,018	0%	742,018
Sub Total		\$0	\$0	\$0	\$2,431,359	0%	\$2,431,359
Total for the Division		\$650,035	\$1,071,303	\$130,485	\$10,022,505	12%	\$8,820,717

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	11,539	18,087	0	147,523	12%	129,436
512287	Document Management Specialist	2,858	4,769	0	37,436	13%	32,667
512620	Cashier II	2,400	3,768	0	32,075	12%	28,307
512684	Clerical Spec II	11,262	16,782	0	124,166	14%	107,384
512775	Deputy City Clerk	5,770	9,041	0	73,435	12%	64,394
512782	Dep City Clerk/Occ Lic Admin	5,493	8,624	0	73,935	12%	65,311
512990	Accrued Payroll	(2,556)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	0	0	50,193	0%	50,193
512996	Sick leave - retire/term	0	0	0	15,121	0%	15,121
513509	Shared - Secretary	482	769	0	11,824	7%	11,055
513525	Senior Board Secretary	1,045	1,558	0	24,375	6%	22,817
513679	PT Passport Clerk	1,746	2,742	0	22,702	12%	19,960
514000	Overtime	34	34	0	300	11%	266
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	277	435	0	3,600	12%	3,165
515116	Cell Phone Pay	100	114	0	1,200	10%	1,086
521000	Social Security - Matching	3,206	4,966	0	47,332	10%	42,366
522000	Retirement Contributions	3,473	6,946	0	41,681	17%	34,735
522010	Defined Contribution - General	1,982	3,038	0	23,244	13%	20,206
523000	Health Insurance	9,127	18,254	0	109,535	17%	91,281
523100	Life Insurance	223	446	0	2,676	17%	2,230
524000	Workers Compensation	123	246	0	1,484	17%	1,238
526300	General Retiree Health Contrib	10,256	20,512	0	123,072	17%	102,560
Sub Total		\$68,840	\$121,129	\$0	\$967,659	13%	\$846,530

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	117,600	0%	117,600
534050	Other Svc - Microfilming	875	1,750	0	130,000	1%	128,250
534989	Other Svc - FCS	20,361	30,521	0	196,900	16%	166,379
534995	Other Svc - IT	0	71,644	27,020	161,442	61%	62,778
540100	Travel Conferences	0	3,300	0	4,000	83%	700
544200	Rental - Machinery & Equipment	516	516	1,290	10,500	17%	8,694
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	81	81	1,697	37,500	5%	35,722
547100	Printing	0	0	0	4,000	0%	4,000
547400	Codification of Ordinances	0	0	0	15,000	0%	15,000
549000	Legal/Employment Ads	1,432	1,325	0	19,000	7%	17,675
549100	Recording Fees	3,693	4,762	0	6,000	79%	1,238
549400	Bank Svc Charge	0	0	0	10,000	0%	10,000
551100	Office Supplies	1,181	4,406	326	17,850	27%	13,118
552650	Non-capital Equipment	0	0	7,895	11,896	66%	4,001
552652	Non-capital Software & License	15,726	15,726	0	21,250	74%	5,524
552653	Non-capital Computer Equipment	1,517	1,517	0	2,000	76%	483
554100	Memberships Dues Subscription	0	200	0	1,300	15%	1,100
555229	Training	0	0	0	4,000	0%	4,000
Sub Total		\$45,382	\$135,748	\$38,227	\$772,238	23%	\$598,263
Total for the Division		\$114,222	\$256,877	\$38,227	\$1,739,897	17%	\$1,444,792

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	14,416	22,606	0	184,888	12%	162,282
512030	Budget Director	9,709	15,243	0	127,897	12%	112,654
512031	Payroll Manager	8,462	13,259	0	106,396	12%	93,137
512087	Deputy Finance Director	11,637	18,270	0	153,280	12%	135,010
512089	Finance Systems Manager	9,291	14,587	0	121,985	12%	107,398
512431	Payroll Coordinator	11,259	17,677	0	219,964	8%	202,287
512517	Assistant Finance Director	10,270	16,125	0	137,187	12%	121,062
512624	Contracts Manager	7,160	11,179	0	94,328	12%	83,149
512990	Accrued Payroll	(5,283)	0	0	0	0%	0
514000	Overtime	809	1,217	0	6,000	20%	4,783
515107	Automobile Allowance	1,200	1,884	0	15,603	12%	13,719
515116	Cell Phone Pay	369	580	0	4,804	12%	4,224
521000	Social Security - Matching	6,103	9,676	0	89,334	11%	79,658
522000	Retirement Contributions	5,171	10,342	0	62,052	17%	51,710
522010	Defined Contribution - General	7,105	11,145	0	102,418	11%	91,273
523000	Health Insurance	18,255	36,510	0	219,070	17%	182,560
523100	Life Insurance	522	1,044	0	6,271	17%	5,227
524000	Workers Compensation	258	516	0	3,102	17%	2,586
526300	General Retiree Health Contrib	11,528	23,056	0	138,340	17%	115,284
Sub Total		\$128,242	\$224,915	\$0	\$1,792,919	13%	\$1,568,004
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	311	311	57,005	58,097	99%	781
534989	Other Svc - FCS	165,663	250,093	0	2,113,697	12%	1,863,604
540100	Travel Conferences	0	0	0	8,000	0%	8,000

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
541100	Telephone	289	577	0	3,560	16%	2,983
544200	Rental - Machinery & Equipment	0	363	2,177	5,800	44%	3,261
546150	R&M Land Bldg & Improvement	0	0	3,929	3,929	100%	0
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	0	164	1,179	3,755	36%	2,412
549400	Bank Svc Charge	(1,422)	(3,659)	0	0	0%	3,659
551100	Office Supplies	1,326	3,900	407	20,000	22%	15,693
552650	Non-capital Equipment	0	0	11,776	15,776	75%	4,000
552652	Non-capital Software & License	24,579	24,579	0	107,577	23%	82,998
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	66	66	0	5,578	1%	5,512
555229	Training	0	0	0	3,080	0%	3,080
Sub Total		\$190,812	\$276,394	\$76,472	\$2,351,149	15%	\$1,998,284
<u>Capital Outlay</u>							
664051	Software	0	0	55,669	55,669	100%	0
Sub Total		\$0	\$0	\$55,669	\$55,669	100%	\$0
Total for the Division		\$319,053	\$501,309	\$132,141	\$4,199,737	15%	\$3,566,288

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	5,422	8,513	0	72,880	12%	64,367
512303	Network Specialist II	9,195	14,436	0	120,620	12%	106,184
512525	Administrative Assistant I	5,250	8,242	0	68,245	12%	60,003
512622	ERP Manager	10,714	16,820	0	139,368	12%	122,548
512623	Senior Systems Administrator	8,834	13,869	0	114,837	12%	100,968
512643	Help Desk Technician I	3,358	5,273	0	42,012	13%	36,739
512644	Help Analyst/Technician	6,387	10,028	0	83,034	12%	73,006
512691	Systems Analyst II	8,925	14,012	0	120,620	12%	106,608
512693	Systems Programmer/Analyst II	8,528	13,389	0	112,508	12%	99,119
512697	Proj Mgr/Syst Prog Analyst II	8,538	13,404	0	112,972	12%	99,568
512716	Systems Admin Supervisor	9,621	15,105	0	128,773	12%	113,668
512722	Manager of Systems Development	10,744	16,868	0	139,672	12%	122,804
512723	Systems Administrator	14,525	22,802	0	195,627	12%	172,825
512903	Technology Services Director	13,533	21,220	0	170,935	12%	149,715
512904	Asst Technology Svc Director	10,384	16,289	0	137,659	12%	121,370
512990	Accrued Payroll	(8,887)	0	0	0	0%	0
514000	Overtime	5,025	9,290	0	90,000	10%	80,710
515007	Topped Out Incentive	0	0	0	5,250	0%	5,250
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	870	0	7,200	12%	6,330
515115	On-Call Pay	344	625	0	18,794	3%	18,169
515116	Cell Phone Pay	543	667	0	6,660	10%	5,993
521000	Social Security - Matching	10,569	16,650	0	144,542	12%	127,892
522000	Retirement Contributions	9,292	18,584	0	111,506	17%	92,922

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522010	Defined Contribution - General	13,747	21,576	0	180,703	12%	159,127
523000	Health Insurance	29,209	58,418	0	350,512	17%	292,094
523100	Life Insurance	802	1,604	0	9,631	17%	8,027
524000	Workers Compensation	397	794	0	4,768	17%	3,974
526300	General Retiree Health Contrib	20,512	41,024	0	246,144	17%	205,120
Sub Total		\$216,064	\$380,371	\$0	\$2,939,072	13%	\$2,558,701
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	265,001	395,315	0	2,970,189	13%	2,574,874
534990	Other Svc	0	0	155,663	220,500	71%	64,837
534995	Other Svc - IT	0	0	65,254	179,057	36%	113,803
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	515	1,229	0	9,600	13%	8,371
541370	Communications	0	4,650	51,150	84,000	66%	28,200
544200	Rental - Machinery & Equipment	282	282	704	3,400	29%	2,414
546250	R&M Equipment	1,268	1,268	0	25,000	5%	23,732
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546800	Maintenance Contract	0	0	750	2,400	31%	1,650
546801	IT Maintenance Contracts	66,382	91,502	25,537	2,644,806	4%	2,527,767
551100	Office Supplies	0	24	198	5,000	4%	4,778
552000	Operating Supplies	204	2,436	144	10,000	26%	7,420
552470	Computer Supplies	0	2,507	0	3,600	70%	1,093
552540	Fuel	479	645	0	7,000	9%	6,355
552650	Non-capital Equipment	950	950	16,763	245,000	7%	227,287
552652	Non-capital Software & License	32,500	597,860	140,133	1,476,023	50%	738,031
552653	Non-capital Computer Equipment	21,802	35,807	18,003	262,003	21%	208,193

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	0	0	7,400	0%	7,400
555229	Training	0	0	0	120,500	0%	120,500
Sub Total		\$389,382	\$1,134,475	\$479,300	\$8,290,478	19%	\$6,676,703
<u>Capital Outlay</u>							
664023	Camera	0	0	0	22,000	0%	22,000
664051	Software	0	0	0	830,246	0%	830,246
664060	Physical Control System	0	0	0	85,000	0%	85,000
664214	Truck	0	0	0	40,000	0%	40,000
664400	Other Equipment	0	0	8,161	1,189,287	1%	1,181,126
Sub Total		\$0	\$0	\$8,161	\$2,166,533	0%	\$2,158,372
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	17,313	17,314	100%	1
Sub Total		\$0	\$0	\$17,313	\$17,314	100%	\$1
Total for the Project				\$17,313	\$17,314	100%	\$1
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
664051	Software	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project					\$105,000		\$105,000
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	62,559	93,928	0	730,548	13%	636,620
534995	Other Svc - IT	0	0	2,288	50,000	5%	47,712
541100	Telephone	0	0	0	7,600	0%	7,600
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
546801	IT Maintenance Contracts	0	0	217	110,125	0%	109,908
551100	Office Supplies	55	103	780	5,000	18%	4,117
552000	Operating Supplies	280	2,275	0	12,000	19%	9,725
552300	Expendable Tools	0	0	0	3,000	0%	3,000
552650	Non-capital Equipment	2,985	2,985	3,504	615,250	1%	608,761
552652	Non-capital Software & License	0	0	3,193	166,000	2%	162,807
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$65,879	\$99,291	\$14,982	\$1,710,523	7%	\$1,596,250
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	0	40,000	0%	40,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
664400	Other Equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$139,396	0%	\$139,396
Total for the Project		\$65,879	\$99,291	\$14,982	\$1,849,919	6%	\$1,735,646
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<i>Capital Outlay</i>							
663993	Improvements - Other	0	0	0	1,000,000	0%	1,000,000
663993	0308 Improvements - Other	0	0	0	8,815	0%	8,815
664074	Fuel Master Upgrade	0	0	0	45,779	0%	45,779
664400	Other Equipment	0	0	0	16,076	0%	16,076
Sub Total		\$0	\$0	\$0	\$1,070,670	0%	\$1,070,670
Total for the Project					\$1,070,670		\$1,070,670
Total for the Division		\$671,325	\$1,614,137	\$519,756	\$16,438,986	13%	\$14,305,093

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	5,709	8,963	0	75,212	12%	66,249
512042	Projects & Research Manager	0	0	0	0	0%	0
512043	Assistant Records Unit Manager	4,333	6,803	0	57,667	12%	50,865
512044	Records Unit Manager	5,371	8,433	0	72,129	12%	63,696
512045	Police Chief	15,739	24,711	0	209,094	12%	184,383
512088	Media Relations Manager	4,562	7,162	0	61,277	12%	54,115
512115	Police Captain	120,816	189,661	0	1,611,924	12%	1,422,263
512131	Professional Std Supervisor	4,816	7,561	0	59,131	13%	51,570
512174	Division Major	41,611	64,569	0	525,597	12%	461,028
512280	Help Desk Technician II	2,316	2,316	0	55,584	4%	53,268
512425	Police Officer	667,329	1,049,101	0	16,937,529	6%	15,888,428
512436	Police Officer - Tier 3	408,353	631,517	0	6,679,819	9%	6,048,302
512450	Assistant Logistics Manager	0	0	0	44,739	0%	44,739
512451	Emergency Management Director	10,882	17,084	0	136,012	13%	118,928
512452	Logistics-Fleet Supervisor	4,882	7,664	0	65,471	12%	57,807
512467	Property Evidence Technician	3,647	5,679	0	48,086	12%	42,407
512468	Property Supervisor	5,168	7,817	0	63,062	12%	55,245
512492	Finance Coordinator	6,800	10,676	0	88,919	12%	78,243
512493	Administrative Svc Manager	6,061	9,515	0	81,606	12%	72,091
512501	Property Evidence Tech II	3,837	6,024	0	51,541	12%	45,517
512511	Administrative Assitant III	5,334	8,375	0	72,264	12%	63,889
512525	Administrative Assistant I	0	0	0	0	0%	0
512623	Senior Systems Administrator	0	0	0	0	0%	0
512625	Field Training Officer -Tier 3	32,692	53,287	0	486,274	11%	432,987

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512631	Crime Scene Technician	10,416	16,353	0	139,073	12%	122,720
512632	Crime Scene Unit Supervisor	6,186	9,711	0	80,826	12%	71,115
512633	Crime Scene Investigator	18,722	29,393	0	246,932	12%	217,539
512635	Forensic Supervisor	9,191	13,817	0	105,043	13%	91,226
512636	Field Training Officer	147,804	231,068	0	1,914,497	12%	1,683,429
512637	Field Training Sergeant	35,688	56,030	0	475,182	12%	419,152
512638	Forensic Examiner I	0	0	0	44,180	0%	44,180
512643	Help Desk Technician I	1,910	4,088	0	4,089	100%	1
512652	Programmer/Analyst I	6,869	10,784	0	92,867	12%	82,083
512655	Sergeant	273,064	425,380	0	3,504,170	12%	3,078,790
512685	Clerical Aide	3,566	5,599	0	48,277	12%	42,678
512713	Forensic Examiner II	6,650	10,440	0	87,645	12%	77,205
512714	Forensic Technician	4,045	6,350	0	52,879	12%	46,529
512723	Systems Administrator	3,332	6,079	0	6,079	100%	0
512732	Systems Administrator II	2,891	2,891	0	69,389	4%	66,498
512733	Crime Analyst Supervisor	6,294	9,882	0	84,554	12%	74,672
512736	Crime Analyst	10,025	15,924	0	137,530	12%	121,606
512800	Assistant Police Chief	14,997	23,545	0	194,959	12%	171,414
512803	Police Records Clerical Spec.	3,730	5,616	0	44,969	12%	39,353
512805	Computer Services Manager	7,190	11,289	0	95,730	12%	84,441
512882	Economic Crimes Investigator	4,546	7,137	0	59,955	12%	52,818
512883	Support Center Manager	5,710	8,965	0	76,115	12%	67,150
512885	Victim Advocate	0	0	0	97,236	0%	97,236
512887	Victim Advocate Manager	5,192	8,151	0	59,655	14%	51,504
512888	Police Comm & Asset Coord.	4,658	7,312	0	62,161	12%	54,849

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512896	Police Payroll Specialist III	5,213	8,218	0	67,767	12%	59,549
512897	Police Training Coordinator	4,491	7,080	0	58,386	12%	51,306
512937	Fingerprint Examiner II	5,520	8,666	0	71,760	12%	63,094
512938	Police Support Specialist IV	4,327	6,564	0	53,227	12%	46,663
512939	Forensic Video Examiner	0	0	0	0	0%	0
512978	Backgrounds/Selections Invest	3,387	5,318	0	125,844	4%	120,526
512979	Police Support Specialist II	14,366	22,418	0	239,333	9%	216,915
512980	Police Support Specialist I	38,072	59,843	0	685,054	9%	625,211
512985	Police Service Aide I	68,205	107,082	0	946,851	11%	839,769
512988	Police Payroll Specialist I	0	0	0	0	0%	0
512989	Police Payroll Specialist II	4,336	6,835	0	56,368	12%	49,533
512990	Accrued Payroll	(149,064)	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	9,280	0%	9,280
512992	Vacation leave - retire/term	2,315	30,025	0	120,821	25%	90,796
512996	Sick leave - retire/term	2,739	9,509	0	119,328	8%	109,819
512997	Sick leave - annual	625	625	0	956,126	0%	955,501
513407	PT Victims Advocate	2,554	4,236	0	32,502	13%	28,266
513412	PT Police Support Specialist	7,088	11,091	0	96,801	11%	85,710
513414	PT School Resource Officer	46,816	71,947	0	673,560	11%	601,613
513417	P/T Backgrounds Investigator	0	0	0	52,841	0%	52,841
514000	Overtime	115,304	184,403	0	2,500,000	7%	2,315,597
514400	Off-duty Detail	5,118	8,290	0	44,000	19%	35,710
515000	Incentive Pay	18,575	28,900	0	236,338	12%	207,438
515003	New Hire Incentive Pay	20,000	37,703	0	200,000	19%	162,297
515004	New Hire Relocation Pay	0	5,000	0	50,000	10%	45,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515007	Topped Out Incentive	0	0	0	3,750	0%	3,750
515008	Referral Reward	0	0	0	5,000	0%	5,000
515015	Payment in Lieu of Benefits	0	0	0	24,000	0%	24,000
515050	Stand-by Pay	13,104	20,974	0	175,000	12%	154,026
515100	Holiday Pay	22,152	455,732	0	750,000	61%	294,268
515101	Uniform Cleaning Allowance	0	30,827	0	368,688	8%	337,861
515104	Assignment Pay	22,364	43,144	0	285,632	15%	242,488
515107	Automobile Allowance	2,215	3,478	0	28,800	12%	25,322
515108	Shift Differential	1,162	1,816	0	13,520	13%	11,704
515109	Shift Diff - Certified Officer	15,268	23,682	0	208,755	11%	185,073
515110	Dive Team Equipment Allowance	0	300	0	3,000	10%	2,700
515115	On-Call Pay	1,956	3,322	0	30,000	11%	26,678
515116	Cell Phone Pay	1,800	2,052	0	21,600	10%	19,548
515200	Longevity Pay	10,881	17,213	0	152,658	11%	135,445
521000	Social Security - Matching	176,476	314,559	0	2,798,293	11%	2,483,734
522000	Retirement Contributions	4,609	9,218	0	55,310	17%	46,092
522010	Defined Contribution - General	41,159	64,329	0	629,134	10%	564,805
522100	Retirement Contributions P&F	1,399,529	2,799,058	0	16,794,353	17%	13,995,295
522110	State Contrib P&F Retirement	0	0	0	1,563,457	0%	1,563,457
523000	Health Insurance	648,538	1,297,076	0	7,782,464	17%	6,485,388
523100	Life Insurance	13,931	27,862	0	167,176	17%	139,314
524000	Workers Compensation	135,618	271,236	0	1,627,425	17%	1,356,189
526300	General Retiree Health Contrib	111,534	223,068	0	1,338,408	17%	1,115,340
526305	Police Retiree Health Contrib	277,333	554,666	0	3,328,000	17%	2,773,334
Sub Total		\$5,072,551	\$9,840,088	\$0	\$80,817,539	12%	\$70,977,451

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	1,300	1,300	0	29,100	4%	27,800
531450	Professional Svc - Vet	1,214	1,214	0	29,000	4%	27,786
531500	Professional Svc - Other	1,216	3,234	0	123,650	3%	120,416
534950	Other Svc - Maintenance	8,407	9,765	95,005	126,500	83%	21,730
534989	Other Svc - FCS	88,368	128,665	0	1,474,472	9%	1,345,807
534990	Other Svc	68,099	125,779	1,248,341	1,987,980	69%	613,859
534995	Other Svc - IT	35,217	77,537	90,346	841,916	20%	674,033
536100	Excess Benefit	0	0	0	78,528	0%	78,528
540100	Travel Conferences	10,992	24,756	0	463,456	5%	438,700
541100	Telephone	1,290	2,318	0	106,600	2%	104,282
541370	Communications	13,852	27,602	0	192,060	14%	164,458
541600	Radio Programming	0	0	21,243	21,243	100%	0
543200	Water & Sewer	761	1,443	0	9,000	16%	7,557
543430	Electricity	11,288	11,288	0	140,000	8%	128,712
544200	Rental - Machinery & Equipment	7,287	8,356	38,103	85,828	54%	39,369
546150	R&M Land Bldg & Improvement	3,814	4,303	11,185	167,315	9%	151,827
546152	R&M - Land Bldg - Major Projec	0	0	0	242,500	0%	242,500
546250	R&M Equipment	3,789	6,279	11	184,717	3%	178,427
546300	R&M Vehicles	5,742	11,511	1,123,000	1,255,225	90%	120,714
546800	Maintenance Contract	1,118	36,259	22,894	278,058	21%	218,905
547100	Printing	0	0	0	42,230	0%	42,230
548250	Employee Award Program	194	194	0	2,500	8%	2,306
549000	Legal/Employment Ads	0	0	0	11,000	0%	11,000
549105	License Renewals	0	9,750	0	10,900	89%	1,150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	40	535	0	27,500	2%	26,965
549357	False Alarm Program	1,752	3,781	0	26,140	14%	22,359
549680	Special Event - Miscellaneous	19,364	35,474	0	113,925	31%	78,451
551100	Office Supplies	2,834	2,834	1,974	45,000	11%	40,192
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	2,050	4,089	400	289,828	2%	285,338
552002	Operating Supplies - ID unit	1,823	1,823	43	16,000	12%	14,134
552003	Operating Supplies - TrainUnit	44,345	45,593	101,298	197,470	74%	50,579
552200	Janitorial Supplies	0	0	0	500	0%	500
552540	Fuel	110,694	200,099	0	1,052,021	19%	851,922
552600	Clothing/Uniforms	3,410	3,514	157,185	563,685	29%	402,986
552645	Non-capital SET Equipment	0	0	0	225,300	0%	225,300
552650	Non-capital Equipment	12,971	12,971	7,401	735,942	3%	715,571
552652	Non-capital Software & License	0	0	0	5,458	0%	5,458
552653	Non-capital Computer Equipment	1,296	4,176	21,209	304,646	8%	279,260
552681	Operating Supplies for K-9	0	0	0	9,600	0%	9,600
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	77,464	77,464	7,644	150,950	56%	65,842
554100	Memberships Dues Subscription	1,399	2,999	13,289	33,143	49%	16,855
555200	College Classes - Education	1,248	2,496	0	90,000	3%	87,504
555229	Training	41,999	61,694	15,000	464,241	17%	387,547
Sub Total		\$586,635	\$951,094	\$2,975,572	\$12,266,227	32%	\$8,339,561
<u>Capital Outlay</u>							
662000	Buildings	0	0	7,648	7,648	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
663166	Shooting Range	0	0	42,066	87,990	48%	45,924
664028	Car	0	0	40,289	40,290	100%	1
664039	Micro Computer/Compnr Eqpt	0	0	11,915	11,916	100%	1
664051	Software	0	0	9,950	24,950	40%	15,000
664053	Micro Computer	0	0	0	14,000	0%	14,000
664055	Laptop or Tablet	0	0	0	6,500	0%	6,500
664060	Physical Control System	0	0	29,841	32,346	92%	2,505
664110	K-9 dogs	0	0	0	11,000	0%	11,000
664176	SET Equipment	0	0	0	96,036	0%	96,036
664181	Radio - Portable	0	0	0	66,000	0%	66,000
664213	Trailer	0	0	0	65,500	0%	65,500
664214	Truck	0	0	160,806	2,794,160	6%	2,633,354
664221	Van	56,150	56,150	38,996	271,134	35%	175,988
664400	Other Equipment	0	0	111,477	1,221,128	9%	1,109,651
Sub Total		\$56,150	\$56,150	\$452,989	\$4,750,598	11%	\$4,241,459
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(5,945)	0	0	0	0%	0
513414	PT School Resource Officer	0	3,153	0	0	0%	(3,153)
515000	Incentive Pay	0	52	0	0	0%	(52)
521000	Social Security - Matching	0	238	0	0	0%	(238)
523000	Health Insurance	0	0	0	0	0%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
523100	Life Insurance	0	0	0	0	0%	0
Sub Total		(\$5,945)	\$3,443	\$0	\$0	0%	(\$3,443)
Total for the Project		(\$5,945)	\$3,443				(\$3,443)
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	0	0	37,667	0%	37,667
664073	Generator	0	0	0	57,509	0%	57,509
Sub Total		\$0	\$0	\$0	\$95,176	0%	\$95,176
Total for the Project					\$95,176		\$95,176
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	6,792	10,792	0	84,906	13%	74,114
512684	Clerical Spec II	3,926	6,164	0	51,044	12%	44,880
512685	Clerical Aide	4,326	6,792	0	56,244	12%	49,452
512985	Police Service Aide I	3,075	8,793	0	160,665	5%	151,872
512986	Police Service Aide II	40,087	58,436	0	572,930	10%	514,494
512987	Police Service Aide III	8,459	13,281	0	111,114	12%	97,833
514000	Overtime	0	143	0	2,000	7%	1,857
515003	New Hire Incentive Pay	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
515007	Topped Out Incentive	900	1,800	0	1,500	120%	(300)
515010	Certification Pay	0	10	0	120	8%	110
515100	Holiday Pay	1,052	1,052	0	15,000	7%	13,948
515101	Uniform Cleaning Allowance	0	560	0	7,200	8%	6,640
515116	Cell Phone Pay	495	564	0	6,360	9%	5,796
521000	Social Security - Matching	5,151	8,046	0	81,812	10%	73,766
522000	Retirement Contributions	670	1,340	0	8,046	17%	6,706
522010	Defined Contribution - General	7,185	11,216	0	114,248	10%	103,032
523000	Health Insurance	36,511	73,022	0	438,140	17%	365,118
523100	Life Insurance	473	946	0	5,678	17%	4,732
524000	Workers Compensation	4,489	8,978	0	53,868	17%	44,890
526300	General Retiree Health Contrib	24,358	48,716	0	292,296	17%	243,580
Sub Total		\$147,951	\$260,652	\$0	\$2,065,171	13%	\$1,804,519
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	860	860	0	8,000	11%	7,140
534989	Other Svc - FCS	4,901	7,351	0	51,600	14%	44,249
534990	Other Svc	0	0	0	600	0%	600
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
541100	Telephone	3	3	0	433	1%	430
541370	Communications	469	469	0	10,920	4%	10,451
544200	Rental - Machinery & Equipment	80	159	0	957	17%	798
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	2,071	2,071	16,393	18,464	100%	0
546800	Maintenance Contract	11	20	0	1,440	1%	1,421

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	0	0	0	7,500	0%	7,500
549213	Code Violations Expenditure	0	0	0	20,000	0%	20,000
551100	Office Supplies	963	963	0	5,000	19%	4,037
552000	Operating Supplies	0	0	0	9,100	0%	9,100
552540	Fuel	2,666	6,038	0	19,062	32%	13,024
552600	Clothing/Uniforms	0	0	8,552	26,448	32%	17,896
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	975	0	1,350	72%	375
555229	Training	0	0	0	11,900	0%	11,900
Sub Total		\$12,023	\$18,909	\$24,945	\$206,274	21%	\$162,421
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	36,044	0%	36,044
664214	Truck	0	0	0	118,213	0%	118,213
Sub Total		\$0	\$0	\$0	\$154,257	0%	\$154,257
Total for the Project		\$159,974	\$279,560	\$24,945	\$2,425,702	13%	\$2,121,197
Total for the Division		\$5,869,364	\$11,130,335	\$3,453,505	\$100,355,242	15%	\$85,771,402

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	59,105	94,151	0	819,276	11%	725,125
512129	Deputy Fire Chief/Div. Chief	9,617	18,351	0	200,479	9%	182,128
512130	Fire Chief	15,046	23,587	0	207,002	11%	183,415
512172	Assistant Division Chief	33,483	51,838	0	435,638	12%	383,800
512282	Micro Computer Specialist I	6,059	9,513	0	80,945	12%	71,432
512525	Administrative Assistant I	1,907	1,907	0	47,350	4%	45,443
512528	Administrative Assistant II	5,520	8,666	0	13,842	63%	5,176
512575	Lieutenant	199,803	313,146	0	2,654,379	12%	2,341,233
512607	Captain PM	299,308	467,092	0	3,824,961	12%	3,357,869
512684	Clerical Spec II	0	1,977	0	1,978	100%	1
512788	Division Chief	39,031	61,038	0	511,159	12%	450,121
512802	Office Manager	4,515	6,924	0	58,858	12%	51,934
512835	Driver Engineer	36,019	56,270	0	469,837	12%	413,567
512836	Driver Engineer PM	232,623	364,882	0	3,025,297	12%	2,660,415
512915	Firefighter EMT	117,506	183,102	0	1,510,017	12%	1,326,915
512918	Firefighter PM	351,490	550,500	0	4,983,112	11%	4,432,612
512934	Administrative Battalion Chief	10,205	15,998	0	133,725	12%	117,727
512990	Accrued Payroll	(95,777)	0	0	0	0%	0
512992	Vacation leave - retire/term	39,043	67,011	0	82,726	81%	15,715
512996	Sick leave - retire/term	52,079	95,797	0	153,370	62%	57,573
512997	Sick leave - annual	0	44	0	814,643	0%	814,599
513167	Fire/Rescue Cadets	0	0	0	15,000	0%	15,000
514000	Overtime	1,019	1,673	0	30,000	6%	28,327
514016	Overtime - Non-City Details	4,977	6,050	0	45,000	13%	38,950

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514017	Overtime - Staffing	12,173	26,547	0	275,000	10%	248,453
514400	Off-duty Detail	3,280	4,769	0	24,000	20%	19,231
515000	Incentive Pay	20,256	31,581	0	240,880	13%	209,299
515007	Topped Out Incentive	0	0	0	750	0%	750
515040	Inspector Certification	11,048	17,296	0	149,760	12%	132,464
515100	Holiday Pay	29,821	411,676	0	775,000	53%	363,324
515101	Uniform Cleaning Allowance	0	1,260	0	15,120	8%	13,860
515104	Assignment Pay	0	19	0	12,000	0%	11,981
515111	Assignment Pay - Rescue	3,345	5,276	0	50,000	11%	44,724
515112	Assignment Pay - FIRE/EMS	5,910	9,198	0	75,000	12%	65,802
515116	Cell Phone Pay	600	695	0	8,100	9%	7,406
515200	Longevity Pay	1,997	3,120	0	24,836	13%	21,716
521000	Social Security - Matching	116,844	214,613	0	1,665,352	13%	1,450,739
522000	Retirement Contributions	2,394	4,788	0	28,731	17%	23,943
522001	Retirement Contrib - Legacy	5,075	10,150	0	60,903	17%	50,753
522010	Defined Contribution - General	2,296	3,686	0	29,230	13%	25,544
522100	Retirement Contributions P&F	1,297,976	2,595,952	0	15,575,717	17%	12,979,765
522110	State Contrib P&F Retirement	0	0	0	1,136,038	0%	1,136,038
523000	Health Insurance	363,291	726,582	0	4,359,493	17%	3,632,911
523100	Life Insurance	8,680	17,360	0	104,162	17%	86,802
524000	Workers Compensation	134,885	269,770	0	1,618,629	17%	1,348,859
526300	General Retiree Health Contrib	5,128	10,256	0	61,536	17%	51,280
526310	Fire Retiree Health Contrib	370,236	740,472	0	4,442,833	17%	3,702,361
Sub Total		\$3,817,815	\$7,504,586	\$0	\$50,851,664	15%	\$43,347,078

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	10,009	10,009	89,990	125,000	80%	25,001
531500	Professional Svc - Other	0	0	0	12,300	0%	12,300
531508	Professional Svc - Other Fire	0	0	0	10,760	0%	10,760
531509	Professional Svc - Other Rescue	3,476	6,951	34,755	59,036	71%	17,330
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	2,103	2,103	10,681	44,149	29%	31,365
534988	Other Svc - Rescue	20,335	28,587	0	202,834	14%	174,247
534989	Other Svc - FCS	72,076	108,056	0	742,440	15%	634,384
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	54,830	95,590	20,044	122,275	95%	6,640
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	1,100	1,600	0	12,500	13%	10,900
541100	Telephone	1,245	2,559	0	145,925	2%	143,366
541370	Communications	0	1,569	0	12,000	13%	10,431
542000	Postage	220	460	0	2,440	19%	1,980
543200	Water & Sewer	3,734	6,660	0	33,600	20%	26,940
543300	Gas	1,796	1,796	16,204	20,400	88%	2,400
543430	Electricity	14,292	14,292	0	166,000	9%	151,708
544100	Rental-Land and/or Building	18,390	18,390	91,950	110,340	100%	0
544200	Rental - Machinery & Equipment	159	159	956	8,000	14%	6,884
544365	Rentals - Fire	76,245	152,490	0	914,945	17%	762,455
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	12,523	20,839	8,183	271,400	11%	242,378

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546152	R&M - Land Bldg - Major Projec	0	0	0	91,500	0%	91,500
546250	R&M Equipment	18,346	20,156	10,678	121,100	25%	90,266
546300	R&M Vehicles	0	1,320	549,595	726,500	76%	175,585
546800	Maintenance Contract	13,157	13,157	50,930	113,464	56%	49,378
547100	Printing	0	0	0	6,000	0%	6,000
548250	Employee Award Program	0	0	0	3,000	0%	3,000
548500	Promotional Activities	2,295	4,920	0	6,200	79%	1,280
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	0	9,750	0	28,355	34%	18,605
549180	Administrative Fees - Fire	68,360	136,720	0	820,320	17%	683,600
549201	Taxes and/or Assessments	0	0	0	29,187	0%	29,187
549220	Promotional Exams	19,800	19,800	11,300	37,500	83%	6,400
549400	Bank Svc Charge	0	0	0	100	0%	100
551100	Office Supplies	553	1,151	2,561	19,560	19%	15,848
551200	Maps	0	0	0	2,000	0%	2,000
551400	Photo Supplies	0	0	0	3,500	0%	3,500
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552005	Operating Supplies - Fire	926	4,208	69	25,200	17%	20,924
552006	Operating Supplies - Rescue	2,026	6,649	124,969	202,800	65%	71,183
552160	Pharmaceutical Supplies	0	1,587	0	45,000	4%	43,413
552200	Janitorial Supplies	988	1,966	0	27,600	7%	25,634
552250	Linen/Bedding	0	0	0	5,094	0%	5,094
552431	Operating Chemicals - Fire	0	0	0	17,900	0%	17,900
552432	Operating Chemicals - Rescue	1,962	2,340	0	10,500	22%	8,160
552540	Fuel	23,350	41,134	0	200,000	21%	158,866

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552600	Clothing/Uniforms	0	256	0	100,500	0%	100,244
552630	Protective Clothing	305	305	0	196,000	0%	195,695
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
552652	Non-capital Software & License	0	0	0	4,000	0%	4,000
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	0	0	10,000	0%	10,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	0	45,000	0%	45,000
552659	Non-capital Equipment - Fire	5,612	14,097	534	40,000	37%	25,369
552660	Non-capital Equipment - Rescue	4,631	5,769	10,932	47,000	36%	30,299
552701	Food Purchases	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	0	576	0	635	91%	59
554521	Books	0	0	0	2,630	0%	2,630
554522	Books - Rescue	0	3,341	1,195	10,000	45%	5,465
555200	College Classes - Education	5,378	12,524	0	100,000	13%	87,476
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$460,222	\$773,838	\$1,035,526	\$6,203,889	29%	\$4,394,525
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	25,000	0%	25,000
664003	Vehicle	0	0	0	140,000	0%	140,000
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	391,938	100%	0
664025	Breathing Apparatus	0	0	0	800,000	0%	800,000
664028	Car	0	0	0	41,999	0%	41,999

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664038	Communications Systems	0	0	0	50,000	0%	50,000
664180	Radio	0	0	0	50,000	0%	50,000
664181	Radio - Portable	0	0	0	150,000	0%	150,000
664214	Truck	0	0	70,611	70,611	100%	0
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	0	0	13,947	20,000	70%	6,053
664440	Fire Apparatus Refurbish	0	0	0	30,000	0%	30,000
664450	Fire Engine	0	0	0	805,000	0%	805,000
Sub Total		\$0	\$0	\$476,496	\$3,284,548	15%	\$2,808,052
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	428,000	0%	428,000
Sub Total		\$0	\$0	\$0	\$428,000	0%	\$428,000
<u>Other Uses</u>							
591640	Transfer to Pub Ins Trust	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$0	\$0	\$100,000	0%	\$100,000
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4004 Fire Facility Courses							
<u>Operating Expenditure/Expenses</u>							
552000	Operating Supplies	0	0	13	5,000	0%	4,987
552650	Non-capital Equipment	480	480	0	10,000	5%	9,520
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$480	\$480	\$13	\$18,000	3%	\$17,507
Total for the Project		\$480	\$480	\$13	\$18,000	3%	\$17,507

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	0	0	41,729	0%	41,729
662012	Fire Station 33 - 72nd Avenue	0	0	0	44,297	0%	44,297
662016	Fire Station 69 - 9500 Pines	0	0	0	25,212	0%	25,212
662018	FS 89 - Century Village	0	0	0	12,823	0%	12,823
662026	Fire Station 99-Pembroke Isles	0	0	0	37,875	0%	37,875
662031	Fire Station 101 - Stirling Rd	0	0	0	46,369	0%	46,369
664073	Generator	0	0	0	128,499	0%	128,499
Sub Total		\$0	\$0	\$0	\$336,804	0%	\$336,804
Total for the Project					\$336,804		\$336,804
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	10,717	16,800	0	136,927	12%	120,127
512607	Captain PM	17,629	27,636	0	235,402	12%	207,766
512788	Division Chief	12,106	18,977	0	154,694	12%	135,717
512912	Fire Inspector PM	37,792	59,244	0	493,681	12%	434,437
512990	Accrued Payroll	(4,943)	0	0	0	0%	0
512997	Sick leave - annual	0	0	0	47,113	0%	47,113
514000	Overtime	0	291	0	8,000	4%	7,709
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	1,255	1,596	0	15,000	11%	13,404
514400	Off-duty Detail	0	84	0	2,500	3%	2,416

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	640	1,005	0	8,320	12%	7,315
515040	Inspector Certification	1,440	2,261	0	18,720	12%	16,459
515050	Stand-by Pay	1,736	2,726	0	23,000	12%	20,274
515100	Holiday Pay	0	0	0	15,000	0%	15,000
515101	Uniform Cleaning Allowance	0	280	0	3,360	8%	3,080
515116	Cell Phone Pay	395	450	0	4,740	10%	4,290
521000	Social Security - Matching	6,321	9,907	0	90,833	11%	80,926
522100	Retirement Contributions P&F	81,171	162,342	0	974,059	17%	811,717
522110	State Contrib P&F Retirement	0	0	0	71,044	0%	71,044
523000	Health Insurance	16,430	32,860	0	197,163	17%	164,303
523100	Life Insurance	465	930	0	5,586	17%	4,656
524000	Workers Compensation	7,329	14,658	0	87,956	17%	73,298
526310	Fire Retiree Health Contrib	16,097	32,194	0	193,167	17%	160,973
Sub Total		\$206,579	\$384,241	\$0	\$2,806,765	14%	\$2,422,524
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	26,051	38,765	0	285,320	14%	246,555
540100	Travel Conferences	0	0	0	10,500	0%	10,500
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	289	0	4,000	7%	3,711
543430	Electricity	0	0	0	4,500	0%	4,500
544200	Rental - Machinery & Equipment	0	0	0	1,560	0%	1,560
544365	Rentals - Fire	3,936	7,872	0	47,234	17%	39,362

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	0	0	14,390	25,000	58%	10,610
546800	Maintenance Contract	0	0	0	350	0%	350
547100	Printing	337	411	0	1,000	41%	589
548500	Promotional Activities	9,691	10,780	0	20,000	54%	9,220
549104	License Fees	30	30	540	800	71%	230
549105	License Renewals	0	0	0	16,300	0%	16,300
549180	Administrative Fees - Fire	12,766	25,532	0	153,200	17%	127,668
551100	Office Supplies	364	692	0	2,500	28%	1,808
552000	Operating Supplies	0	26	0	2,000	1%	1,974
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	1,211	2,327	0	15,500	15%	13,173
552650	Non-capital Equipment	619	619	0	8,500	7%	7,881
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	7,000	0%	7,000
554100	Memberships Dues Subscription	1,565	1,565	0	1,600	98%	35
554521	Books	2,511	2,511	0	3,600	70%	1,089
Sub Total		\$59,082	\$91,418	\$14,930	\$619,814	17%	\$513,466
<u>Capital Outlay</u>							
664003	Vehicle	0	0	28,278	93,278	30%	65,000
Sub Total		\$0	\$0	\$28,278	\$93,278	30%	\$65,000
Total for the Project		\$265,661	\$475,659	\$43,208	\$3,519,857	15%	\$3,000,990

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	3,083	3,083	15,264	49,800	37%	31,453
543200	Water & Sewer	424	660	0	1,600	41%	940
543430	Electricity	958	958	0	9,600	10%	8,642
546150	R&M Land Bldg & Improvement	202	202	24,300	40,500	60%	15,998
546250	R&M Equipment	0	0	0	10,000	0%	10,000
552200	Janitorial Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$4,666	\$4,903	\$39,564	\$118,500	38%	\$74,033
Total for the Project		\$4,666	\$4,903	\$39,564	\$118,500	38%	\$74,033
Total for the Division		\$4,548,843	\$8,759,466	\$1,594,806	\$64,861,262	16%	\$54,506,990

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	146,418	0%	146,418
Sub Total		\$0	\$0	\$0	\$146,418	0%	\$146,418
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512143	EDC Teacher	10,560	16,579	0	145,600	11%	129,021
512780	Teacher Aide	2,400	3,758	0	33,280	11%	29,523
512990	Accrued Payroll	(1,985)	0	0	0	0%	0
513551	PT Teacher Aide	8,051	12,311	0	276,640	4%	264,329
521000	Social Security - Matching	1,579	2,442	0	34,857	7%	32,415
522500	ICMA - City Portion	648	1,017	0	8,944	11%	7,927
523000	Health Insurance	9,127	18,254	0	109,535	17%	91,281
523100	Life Insurance	81	162	0	982	16%	820
524000	Workers Compensation	276	552	0	3,321	17%	2,769
526300	General Retiree Health Contrib	160	320	0	1,925	17%	1,605
Sub Total		\$30,897	\$55,394	\$0	\$615,084	9%	\$559,690
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	6,429	6,429	57,033	84,624	75%	21,163
534982	Function Sourcing - Grounds	0	0	0	900	0%	900
534989	Other Svc - FCS	73,159	109,134	0	824,465	13%	715,331
534990	Other Svc	675	675	11,604	28,285	43%	16,006

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	44	126	0	1,700	7%	1,574
543200	Water & Sewer	538	910	0	6,300	14%	5,390
543430	Electricity	1,187	1,187	0	14,000	8%	12,813
544200	Rental - Machinery & Equipment	138	138	688	1,700	49%	874
544360	Rentals	17,244	34,511	0	208,413	17%	173,902
544800	Rentals - Transportation	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	3,227	3,227	11,500	22,000	67%	7,273
546210	Energy Savings Project	2,819	8,456	25,433	33,889	100%	1
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	64	64	586	1,400	46%	750
549104	License Fees	235	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	717	759	43	6,000	13%	5,198
552000	CDF6 Operating Supplies	0	0	20,000	20,000	100%	0
552030	School Yr Activities Supplies	1,989	2,748	0	12,000	23%	9,252
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	250	0%	250
552701	Food Purchases	0	0	0	33,923	0%	33,923
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$108,463	\$168,598	\$126,887	\$1,315,624	22%	\$1,020,140
Total for the Project		\$139,361	\$223,992	\$126,887	\$1,930,708	18%	\$1,579,829

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	1,984	3,152	0	27,300	12%	24,148
512143	EDC Teacher	7,920	12,434	0	109,200	11%	96,766
512780	Teacher Aide	4,500	7,065	0	62,400	11%	55,335
512781	Site Supervisor	4,006	6,290	0	54,164	12%	47,874
512972	EDC Clerical Spec I	2,400	3,768	0	33,280	11%	29,512
512990	Accrued Payroll	(2,386)	0	0	0	0%	0
513507	PT Summer Program	0	0	0	11,138	0%	11,138
513551	PT Teacher Aide	14,119	22,314	0	260,000	9%	237,686
515015	Payment in Lieu of Benefits	369	580	0	4,802	12%	4,222
521000	Social Security - Matching	2,618	4,105	0	43,026	10%	38,921
522500	ICMA - City Portion	1,041	1,635	0	14,318	11%	12,683
523000	Health Insurance	10,953	21,906	0	131,442	17%	109,536
523100	Life Insurance	130	260	0	1,571	17%	1,311
524000	Workers Compensation	331	662	0	3,981	17%	3,319
526300	General Retiree Health Contrib	256	512	0	3,075	17%	2,563
Sub Total		\$48,241	\$84,683	\$0	\$759,697	11%	\$675,014
<u>Operating Expenditure/Expenses</u>							
531310	Professional Svc - Tech Svc	0	0	0	500	0%	500
534950	Other Svc - Maintenance	6,284	6,284	50,741	76,044	75%	19,019
534982	Function Sourcing - Grounds	0	0	0	1,108	0%	1,108
534989	Other Svc - FCS	47,827	71,961	0	514,677	14%	442,716
534990	Other Svc	597	597	9,657	26,259	39%	16,005
541100	Telephone	94	187	0	2,940	6%	2,753

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
543200	Water & Sewer	508	969	0	3,000	32%	2,031
543430	Electricity	2,684	2,684	0	36,000	7%	33,316
544200	Rental - Machinery & Equipment	0	147	735	1,800	49%	918
544360	Rentals	16,076	32,152	0	192,914	17%	160,762
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	704	951	0	12,000	8%	11,049
546210	Energy Savings Project	2,895	8,685	26,122	34,808	100%	1
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	0	74	501	1,200	48%	625
549104	License Fees	0	0	0	225	0%	225
549674	Special Event - Summer Program	0	0	0	20,000	0%	20,000
551100	Office Supplies	230	230	0	1,200	19%	970
552000	Operating Supplies	941	941	43	14,000	7%	13,017
552000	CDF6 Operating Supplies	0	0	20,000	20,000	100%	0
552030	School Yr Activities Supplies	1,891	2,771	0	20,000	14%	17,229
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	0	200	0%	200
552653	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
552701	Food Purchases	403	643	0	40,046	2%	39,403
555229	Training	0	0	0	500	0%	500
Sub Total		\$81,134	\$129,276	\$107,799	\$1,025,671	23%	\$788,595
Total for the Project		\$129,375	\$213,960	\$107,799	\$1,785,368	18%	\$1,463,609
Total for the Division		\$268,736	\$437,952	\$234,686	\$3,862,494	17%	\$3,189,856

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	4,984	7,825	0	64,958	12%	57,133
512489	Facilities Manager	5,496	8,629	0	68,703	13%	60,074
512532	Accountant II	0	443	0	444	100%	1
512533	Electrician II	4,514	7,367	0	65,084	11%	57,717
512642	Accounting Supervisor	2,986	6,266	0	38,813	16%	32,547
512741	Controller	3,846	3,846	0	45,220	9%	41,374
512990	Accrued Payroll	(1,206)	0	0	0	0%	0
514000	Overtime	1,063	1,075	0	10,000	11%	8,925
515007	Topped Out Incentive	0	0	0	1,875	0%	1,875
515115	On-Call Pay	531	531	0	7,400	7%	6,869
515116	Cell Phone Pay	225	257	0	3,300	8%	3,044
521000	Social Security - Matching	1,783	2,719	0	23,399	12%	20,680
522000	Retirement Contributions	1,619	3,238	0	19,434	17%	16,196
522010	Defined Contribution - General	2,165	3,406	0	28,278	12%	24,872
523000	Health Insurance	6,389	12,778	0	76,675	17%	63,897
523100	Life Insurance	128	256	0	1,537	17%	1,281
524000	Workers Compensation	731	1,462	0	8,781	17%	7,319
526300	General Retiree Health Contrib	5,128	10,256	0	61,536	17%	51,280
Sub Total		\$40,381	\$70,354	\$0	\$525,437	13%	\$455,083
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	8,240	58,241	14%	50,001
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	202	259	1,391	3,746	44%	2,096
534950	Other Svc - Maintenance	3,402	3,402	24,176	52,733	52%	25,155

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	0	0	3,064,796	5,516,543	56%	2,451,747
534989	Other Svc - FCS	256,636	343,493	0	3,024,769	11%	2,681,276
534990	Other Svc	8,300	8,300	125,246	148,718	90%	15,173
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	5,487	11,499	4,378	73,200	22%	57,323
541225	Cable fees	0	0	0	3,216	0%	3,216
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,153	2,056	0	43,260	5%	41,204
543430	Electricity	2,365	1,067	0	42,600	3%	41,533
544200	Rental - Machinery & Equipment	1,052	1,052	2,631	6,400	58%	2,717
546150	R&M Land Bldg & Improvement	4,758	7,714	0	258,221	3%	250,507
546152	R&M - Land Bldg - Major Projec	0	(212)	427,035	1,344,378	32%	917,555
546153	R&M - Land Bldg -SCH	0	(13,400)	173,566	160,167	100%	1
546155	R&M Land Bldg - SCH Major Proj	12,500	12,500	0	1,649,000	1%	1,636,500
546190	R&M Fuel Sites	1,568	638	0	55,000	1%	54,362
546210	Energy Savings Project	1,252	3,755	11,294	15,050	100%	1
546220	R&M Generators	2,943	3,618	0	20,000	18%	16,382
546250	R&M Equipment	390	390	0	20,000	2%	19,610
546300	R&M Vehicles	2,055	2,055	5,578	45,952	17%	38,319
546800	Maintenance Contract	2,330	2,330	25,433	45,162	61%	17,399
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	981	1,505	693	7,500	29%	5,302
552000	Operating Supplies	6,054	7,646	0	80,000	10%	72,354
552540	Fuel	6,661	11,079	0	300,000	4%	288,921

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	920	3,230	0	25,000	13%	21,770
552652	Non-capital Software & License	1,729	1,729	0	7,900	22%	6,171
552653	Non-capital Computer Equipment	0	131	0	5,000	3%	4,869
Sub Total		\$322,736	\$415,835	\$3,884,957	\$13,053,756	33%	\$8,752,964
<u>Capital Outlay</u>							
662000	Buildings	0	(42,256)	191,747	161,332	93%	11,841
663000	Improvement Other Than Bldg	0	(44,485)	90,326	370,841	12%	325,001
663061	Fencing	0	(2,646)	322,153	319,508	100%	1
664073	Generator	0	0	2,664	422,009	1%	419,345
664214	Truck	0	0	0	134,000	0%	134,000
664400	Other Equipment	0	0	293,390	312,390	94%	19,000
Sub Total		\$0	(\$89,387)	\$900,279	\$1,720,080	47%	\$909,188
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	48,192	48,192	100%	0
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534987	Other Svc - SMG	0	0	379,358	379,358	100%	0
534990	Other Svc	1,504	1,504	109,100	111,462	99%	858
541100	Telephone	598	1,195	0	46,554	3%	45,359
541225	Cable fees	203	405	0	6,836	6%	6,431
543200	Water & Sewer	1,083	2,661	0	27,100	10%	24,439

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
543430	Electricity	13,349	13,349	0	187,300	7%	173,951
546150	R&M Land Bldg & Improvement	1,194	4,293	0	134,366	3%	130,073
549105	License Renewals	0	0	0	452	0%	452
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	11,888	0%	11,888
552650	Non-capital Equipment	27	27	0	11,000	0%	10,973
552652	Software < than \$1000 &/or lic	0	0	0	1,000	0%	1,000
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
555229	Training	0	0	0	6,200	0%	6,200
Sub Total		\$17,957	\$23,435	\$536,650	\$983,708	57%	\$423,623
Total for the Project		\$17,957	\$23,435	\$536,650	\$983,708	57%	\$423,623
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	0	0	367,101	0%	367,101
Sub Total		\$0	\$0	\$0	\$367,101	0%	\$367,101
Total for the Project					\$367,101		\$367,101
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	(3,526)	87,010	83,486	100%	2

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
546152	6103 R&M - Land Bldg - Major Projec	0	0	274,950	274,950	100%	0
546152	6104 R&M - Land Bldg - Major Projec	0	(24,731)	436,651	457,249	90%	45,329
546152	6105 R&M - Land Bldg - Major Projec	0	(64,829)	97,136	33,774	96%	1,467
546152	6106 R&M - Land Bldg - Major Projec	0	0	0	219,000	0%	219,000
546152	6107 R&M - Land Bldg - Major Projec	0	(22,276)	101,845	79,746	100%	177
546153	R&M - Land Bldg -SCH	0	0	0	73,285	0%	73,285
Sub Total		\$0	(\$115,361)	\$997,592	\$1,221,490	72%	\$339,259
<i>Capital Outlay</i>							
663000	Improvement Other Than Bldg	0	(33,963)	18,213	28,588	-55%	44,338
664060	Physical Control System	0	(7,614)	136,462	157,889	82%	29,040
664074	Fuel Master Upgrade	0	0	0	3,426	0%	3,426
Sub Total		\$0	(\$41,577)	\$154,675	\$189,903	60%	\$76,804
Total for the Project			(\$156,938)	\$1,152,267	\$1,411,393	71%	\$416,064
Total for the Division		\$381,074	\$263,299	\$6,474,153	\$18,061,475	37%	\$11,324,023

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,462	8,938	0	141,395	6%	132,457
512051	Public Services Director	6,289	9,873	0	83,382	12%	73,509
512499	Deputy City Manager	8,558	13,422	0	108,753	12%	95,331
512990	Accrued Payroll	(1,683)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	462	744	0	9,601	8%	8,857
515116	Cell Phone Pay	134	174	0	1,500	12%	1,326
521000	Social Security - Matching	1,053	1,677	0	25,936	6%	24,259
522000	Retirement Contributions	2,407	4,814	0	28,895	17%	24,081
522010	Defined Contribution - General	819	1,285	0	10,585	12%	9,300
523000	Health Insurance	3,651	7,302	0	43,816	17%	36,514
523100	Life Insurance	152	304	0	1,825	17%	1,521
524000	Workers Compensation	75	150	0	903	17%	753
526300	General Retiree Health Contrib	2,564	5,128	0	30,768	17%	25,640
Sub Total		\$29,941	\$53,812	\$0	\$487,734	11%	\$433,922
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	40	52	223	673	41%	398
534950	Other Svc - Maintenance	938	938	6,624	13,367	57%	5,806
534982	Function Sourcing - Grounds	0	0	704,792	1,268,806	56%	564,014
534989	Other Svc - FCS	41,806	60,594	0	450,929	13%	390,335
534990	Other Svc	5,981	5,981	94,674	187,826	54%	87,171
540100	Travel Conferences	0	0	0	1,000	0%	1,000
541100	Telephone	127	281	0	2,700	10%	2,419

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	1,499	2,116	0	36,000	6%	33,884
543430	Electricity	12,298	12,298	0	150,000	8%	137,702
544200	Rental - Machinery & Equipment	377	377	942	2,300	57%	981
546150	R&M Land Bldg & Improvement	141	193	0	75,000	0%	74,807
546161	R&M Landscaping	0	0	0	421,377	0%	421,377
546170	R&M Irrigation	2,018	2,804	0	100,000	3%	97,196
546250	R&M Equipment	1,063	1,063	0	25,000	4%	23,937
546300	R&M Vehicles	2,291	2,291	1,000	20,000	16%	16,709
546800	Maintenance Contract	196	196	213	1,200	34%	791
549600	Trash Disposal Charges	0	0	0	15,000	0%	15,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	1,426	1,426	0	15,000	10%	13,574
552420	Horticultural Chemicals	0	0	0	30,820	0%	30,820
552430	Operating Chemicals	0	0	0	99,718	0%	99,718
552540	Fuel	530	889	0	35,000	3%	34,111
552650	Non-capital Equipment	298	298	0	18,750	2%	18,452
Sub Total		\$71,030	\$91,799	\$808,468	\$2,986,466	30%	\$2,086,199
Capital Outlay							
663115	Landscaping	0	0	0	28,619	0%	28,619
664400	Other Equipment	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$58,619	0%	\$58,619
Total for the Division		\$100,971	\$145,611	\$808,468	\$3,532,819	27%	\$2,578,740

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512482	Assistant Procurement Director	8,077	12,639	0	98,967	13%	86,328
512483	Procurement Dir/PS Admin Mgr	11,539	18,081	0	146,461	12%	128,380
512990	Accrued Payroll	(1,251)	0	0	0	0%	0
515107	Automobile Allowance	646	1,014	0	8,401	12%	7,387
515116	Cell Phone Pay	200	228	0	2,400	10%	2,172
521000	Social Security - Matching	1,547	2,406	0	19,604	12%	17,198
522000	Retirement Contributions	1,137	2,274	0	13,645	17%	11,371
522010	Defined Contribution - General	1,212	1,896	0	14,846	13%	12,950
523000	Health Insurance	3,651	7,302	0	43,814	17%	36,512
523100	Life Insurance	111	222	0	1,343	17%	1,121
524000	Workers Compensation	55	110	0	664	17%	554
526300	General Retiree Health Contrib	2,564	5,128	0	30,768	17%	25,640
Sub Total		\$29,488	\$51,301	\$0	\$380,913	13%	\$329,612
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	48,183	69,675	0	545,319	13%	475,644
540100	Travel Conferences	0	0	0	2,500	0%	2,500
541100	Telephone	0	108	0	1,800	6%	1,692
546300	R&M Vehicles	0	0	0	17,720	0%	17,720
549000	Legal/Employment Ads	0	0	0	3,000	0%	3,000
551100	Office Supplies	40	40	267	3,000	10%	2,693
552000	Operating Supplies	0	0	0	375	0%	375
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	350	0%	350

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
552650	Non-capital Equipment	0	0	0	36,250	0%	36,250
552652	Non-capital Software & License	0	0	0	115,000	0%	115,000
554100	Memberships Dues Subscription	1,299	1,299	0	2,435	53%	1,136
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$49,522	\$71,122	\$267	\$1,084,249	7%	\$1,012,859
Total for the Division		\$79,010	\$122,424	\$267	\$1,465,162	8%	\$1,342,471

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512500	City Engineer	6,938	10,893	0	90,200	12%	79,307
512537	Assistant City Engineer	5,062	7,948	0	68,415	12%	60,467
512770	Engineering Inspector	5,717	8,975	0	76,673	12%	67,698
512990	Accrued Payroll	(1,199)	0	0	0	0%	0
514000	Overtime	290	639	0	4,000	16%	3,361
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	323	507	0	4,200	12%	3,693
515116	Cell Phone Pay	88	100	0	1,050	10%	950
521000	Social Security - Matching	1,199	2,006	0	18,592	11%	16,586
522000	Retirement Contributions	842	1,684	0	10,106	17%	8,422
522010	Defined Contribution - General	2,486	3,903	0	32,994	12%	29,091
523000	Health Insurance	2,738	5,476	0	32,861	17%	27,385
523100	Life Insurance	107	214	0	1,289	17%	1,075
524000	Workers Compensation	834	1,668	0	10,019	17%	8,351
526300	General Retiree Health Contrib	2,564	5,128	0	30,768	17%	25,640
Sub Total		\$27,990	\$49,142	\$0	\$381,542	13%	\$332,400
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	84	84	186,502	312,000	60%	125,414
534989	Other Svc - FCS	138,559	205,947	0	1,516,065	14%	1,310,118
540100	Travel/conferences	0	0	0	1,000	0%	1,000
541100	Telephone	0	108	0	2,000	5%	1,892
544200	Rental - Machinery & Equipment	377	377	4,109	6,800	66%	2,315
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546300	R&M Vehicles	2,261	2,261	72	10,000	23%	7,667

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
546800	Maintenance Contract	124	124	989	2,640	42%	1,526
551100	Office Supplies	841	841	0	7,500	11%	6,659
552000	Operating Supplies	54	54	26	3,000	3%	2,920
552540	Fuel	864	1,456	0	8,000	18%	6,544
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	5,398	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	180	180	0	1,000	18%	820
Sub Total		\$148,742	\$216,829	\$191,699	\$1,883,005	22%	\$1,474,477
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	20	0%	20
Sub Total		\$0	\$0	\$0	\$20	0%	\$20
Total for the Project					\$20		\$20
Total for the Division		\$176,732	\$265,971	\$191,699	\$2,273,567	20%	\$1,815,897

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	(3,700)	(3,700)	0	11,000	-34%	14,700
531300	Prof Svc - Outside Legal	4,953	4,953	0	55,000	9%	50,047
531500	Professional Svc - Other	0	0	0	6,000	0%	6,000
534982	Function Sourcing - Grounds	1,739	1,739	61,085	100,498	63%	37,674
534990	Other Svc	18,743	18,743	228,049	246,792	100%	0
541100	Telephone	0	0	0	8,000	0%	8,000
543200	Water & Sewer	274	823	0	3,000	27%	2,177
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	2,639	(1,756)	0	165,000	-1%	166,756
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
544360	Rentals	20,173	40,448	0	249,697	16%	209,249
545000	Insurance	1,333	2,666	0	16,003	17%	13,337
545065	Insurance - Leasehold Improv	0	0	0	30,000	0%	30,000
546150	R&M Land Bldg & Improvement	(5,534)	(3,456)	15,230	51,830	23%	40,056
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	1,800	2,000	90%	200
546800	Maintenance Contract	0	0	0	26,750	0%	26,750
549105	License Renewals	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$40,620	\$60,460	\$306,164	\$978,570	37%	\$611,946

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,300	0%	7,300
543200	Water & Sewer	(78)	(152)	0	5,800	-3%	5,952
543430	Electricity	0	(728)	0	6,000	-12%	6,728
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	651	809	0	134,000	1%	133,192
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	0	0	0	600	0%	600
552000	Operating supplies	0	0	0	300	0%	300
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
Sub Total		\$573	(\$71)	\$0	\$163,000	-0%	\$163,071
Total for the Project		\$573	(\$71)		\$163,000		\$163,071
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	32,164	62,239	0	377,766	16%	315,527
545065	Insurance - Leasehold Improv	145,652	145,652	0	200,000	73%	54,348
Sub Total		\$177,816	\$207,891	\$0	\$577,766	36%	\$369,875
Total for the Project		\$177,816	\$207,891		\$577,766	36%	\$369,875
Total for the Division		\$219,009	\$268,280	\$306,164	\$1,719,336	33%	\$1,144,892

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$0	\$0	0%	\$0
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	13,027	20,426	0	167,802	12%	147,376
512181	Division Director of Recreatio	7,198	11,301	0	96,595	12%	85,294
512215	Senior Lifeguard	4,534	7,119	0	117,896	6%	110,777
512409	PS Park Supervisor	11,288	17,722	0	147,736	12%	130,014
512521	Assistant Recreation Director	9,371	14,713	0	128,699	11%	113,986
512525	Administrative Assistant I	4,200	6,594	0	56,780	12%	50,186
512531	Div Director of Park Operation	6,483	10,179	0	88,519	11%	78,340
512546	Aquatic Coordinator	7,256	11,392	0	94,328	12%	82,936
512547	Aquatic Coordinator Assistant	6,552	9,472	0	68,245	14%	58,773
512559	Recreation Supervisor III	4,594	7,212	0	62,732	11%	55,520
512562	Recreation Supervisor I	5,128	8,051	0	68,637	12%	60,586
512563	Special Events Coordinator	5,710	8,965	0	77,100	12%	68,135
512564	Spec Events Coordinator Asst	4,128	6,481	0	55,675	12%	49,194
512587	Asst Director of Cultural Arts	8,510	13,361	0	113,946	12%	100,585
512594	Soccer Coordinator	5,061	7,945	0	68,257	12%	60,312
512990	Accrued Payroll	(12,193)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	0	0	12,278	0%	12,278
512996	Sick leave - retire/term	0	0	0	20,565	0%	20,565
513405	PT Art Teacher	1,974	3,159	0	54,290	6%	51,131
513450	PT Cashier	0	0	0	13,353	0%	13,353
513488	PT Senior Lifeguard	0	0	0	45,760	0%	45,760

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513492	PT Lifeguard	12,663	20,492	0	214,290	10%	193,798
513495	PT Recreation Aide	11,359	17,994	0	346,089	5%	328,095
513507	PT Summer Program	2,503	4,072	0	234,397	2%	230,325
513531	PT Assistant Program Coordinat	1,879	2,980	0	25,817	12%	22,837
513532	PT Special Events Staff	3,139	3,452	0	23,956	14%	20,504
513537	PT Music Teacher	1,332	2,169	0	66,818	3%	64,649
513549	PT Storage Lot Attendant	0	0	0	20,030	0%	20,030
513563	PT Recreation Leader	5,168	7,851	0	100,154	8%	92,303
513591	PT Water Safety Instructor	8,995	13,238	0	222,400	6%	209,162
513602	PT Recreation Specialist	3,347	5,269	0	42,732	12%	37,463
513680	PT Clerk Spec I	1,774	2,540	0	40,061	6%	37,521
514000	Overtime	3,239	3,404	0	35,000	10%	31,596
515007	Topped Out Incentive	0	0	0	4,500	0%	4,500
515010	Certification Pay	0	10	0	120	8%	110
515100	Holiday Pay	355	355	0	3,000	12%	2,645
515107	Automobile Allowance	1,385	2,174	0	18,000	12%	15,826
515108	Shift Differential	39	63	0	1,000	6%	937
515116	Cell Phone Pay	767	914	0	9,601	10%	8,687
521000	Social Security - Matching	12,298	18,904	0	226,935	8%	208,031
522000	Retirement Contributions	9,198	18,396	0	110,384	17%	91,988
522010	Defined Contribution - General	8,764	13,627	0	121,826	11%	108,199
523000	Health Insurance	31,034	62,068	0	372,419	17%	310,351
523100	Life Insurance	644	1,288	0	7,736	17%	6,448
524000	Workers Compensation	11,444	22,888	0	137,334	17%	114,446

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	21,794	43,588	0	261,528	17%	217,940
Sub Total		\$245,940	\$431,831	\$0	\$4,205,320	10%	\$3,773,489
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	6,969	6,969	120,831	264,051	48%	136,250
532100	Accounting & Auditing Fees	0	0	1,219	1,245	98%	26
534982	Function Sourcing - Grounds	0	0	0	27,000	0%	27,000
534984	Function Sourcing -Parks Mntnc	0	0	0	7,355,137	0%	7,355,137
534989	Other Svc - FCS	112,366	150,825	0	1,280,616	12%	1,129,791
534990	Other Svc	3,970	3,970	316,928	516,865	62%	195,967
540100	Travel Conferences	0	0	0	5,600	0%	5,600
541100	Telephone	1,313	3,391	0	30,720	11%	27,329
541370	Communications	472	624	0	7,100	9%	6,476
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	13,002	24,429	0	147,255	17%	122,826
543320	Gas - Pool	898	898	0	25,886	3%	24,988
543430	Electricity	69,948	69,948	0	689,300	10%	619,352
544200	Rental - Machinery & Equipment	559	874	0	25,543	3%	24,669
544700	Rentals - School Facilities	30,350	60,700	0	273,161	22%	212,461
546150	R&M Land Bldg & Improvement	36,838	56,460	357,989	2,771,249	15%	2,356,800
546170	R&M Irrigation	2,669	3,580	0	50,100	7%	46,520
546250	R&M Equipment	4,859	4,859	12,973	69,100	26%	51,268
546300	R&M Vehicles	3,168	3,370	17,541	24,000	87%	3,089
546600	R&M Pool	186	3,403	5,796	118,674	8%	109,475
546800	Maintenance Contract	150	150	0	14,371	1%	14,221
547100	Printing	1,981	2,738	0	8,000	34%	5,262

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548100	Advertising	0	0	0	8,100	0%	8,100
548555	Youth Soccer	3,892	5,938	86	60,000	10%	53,977
549105	License Renewals	0	2,185	0	18,598	12%	16,413
549400	Bank Svc Charge	711	1,528	0	3,500	44%	1,972
549649	Special Events	0	0	9,600	150,000	6%	140,400
549655	Special Event - Arts Park	0	0	0	9,500	0%	9,500
551100	Office Supplies	269	863	231	8,624	13%	7,530
552000	Operating Supplies	1,766	3,287	0	30,000	11%	26,713
552050	Playground/Athletic Supplies	2,005	2,005	0	78,840	3%	76,835
552070	Art & Cultural Supplies	326	1,168	100	23,150	5%	21,882
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	516	672	0	25,000	3%	24,329
552150	Safety Equipment & Supplies	533	533	0	2,000	27%	1,467
552200	Janitorial Supplies	0	0	0	1,525	0%	1,525
552300	Expendable Tools	0	0	0	900	0%	900
552350	Electrical/Mechanical Supplies	0	0	0	500	0%	500
552421	Community Garden Supplies	0	0	0	2,500	0%	2,500
552460	Sand Seed Soil	0	0	0	5,000	0%	5,000
552480	Pool Chemicals & Supplies	4,983	5,690	10,762	96,022	17%	79,570
552540	Fuel	2,659	4,922	0	46,810	11%	41,888
552600	Clothing/Uniforms	0	0	0	6,511	0%	6,511
552650	Non-capital Equipment	3,041	3,041	105	114,574	3%	111,428
552652	Non-capital Software & License	0	0	0	4,920	0%	4,920
552653	Non-capital Computer Equipment	0	0	0	2,600	0%	2,600
554100	Memberships Dues Subscription	0	113	0	3,304	3%	3,191

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
555229	Training	0	0	0	7,420	0%	7,420
Sub Total		\$310,399	\$429,132	\$854,162	\$14,415,271	9%	\$13,131,977
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	40,000	0%	40,000
663000	Improvement Other Than Bldg	0	0	4,509,126	5,701,793	79%	1,192,667
663015	Pines Recreation Ctr - Improv	0	0	0	1,045,700	0%	1,045,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	0	0	0	180,000	0%	180,000
664221	Van	0	0	0	35,000	0%	35,000
664400	Other Equipment	0	0	0	1,429,002	0%	1,429,002
Sub Total		\$0	\$0	\$4,509,126	\$8,471,495	53%	\$3,962,369
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663000	6102 Improvement Other Than Bldg	0	0	0	6,943	0%	6,943
Sub Total		\$0	\$0	\$0	\$6,943	0%	\$6,943
Total for the Project					\$6,943		\$6,943
Total for the Division		\$556,340	\$860,964	\$5,363,288	\$27,099,029	23%	\$20,874,777

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	280	2,331	0	195,000	1%	192,669
549656	Special Event - Snowfest	16,965	16,965	19,926	61,130	60%	24,240
549660	Special Event - Easter EggHunt	0	0	0	21,525	0%	21,525
549661	Event - Touch-A-Truck	0	0	0	6,100	0%	6,100
549662	Special Event - 4th Of July	0	0	0	49,500	0%	49,500
549663	Event - Splash in Pines	0	0	0	8,500	0%	8,500
549665	Event - MLK	60	60	0	6,000	1%	5,940
549666	Special Event - Halloween	5,429	23,152	303	26,975	87%	3,521
549667	Event-Spring Art & Music Show	0	0	0	3,800	0%	3,800
549670	Special Event - Pines Day	0	0	0	58,200	0%	58,200
549683	Special Event - Memorial Day	297	297	0	1,950	15%	1,654
549684	Special Event - Veterans Day	1,151	1,215	0	2,800	43%	1,585
549685	Special Event - September 11	0	0	0	2,750	0%	2,750
549686	Special Event - Relay for Life	40	69	0	3,000	2%	2,931
549687	Special Event - Mayor Kids Day	0	0	0	7,000	0%	7,000
549688	Special Event - Art Festival	14,512	26,024	0	50,428	52%	24,404
549689	Special Event - Jazz Concert	2,620	5,160	0	23,630	22%	18,470
549690	Special Event - Kindness	0	0	0	4,450	0%	4,450
549691	Special Event - Play Ball	13	13	0	8,500	0%	8,487
Sub Total		\$41,366	\$75,285	\$20,228	\$541,238	18%	\$445,725
Total for the Division		\$41,366	\$75,285	\$20,228	\$541,238	18%	\$445,725

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	0	10,609	10,609	100%	0
531500	Professional Svc - Other	58,265	112,177	580,198	692,376	100%	1
532100	Accounting & Auditing Fees	0	0	2,321	2,365	98%	44
534340	Operating Expenses - SMG	0	0	291,989	291,989	100%	0
534900	Other Svc - Cart Rental	0	0	111,051	111,051	100%	0
534950	Other Svc - Maintenance	63,172	125,409	641,072	766,481	100%	1
534990	Other Svc	0	0	13,000	13,000	100%	0
541100	Telephone	(32)	56	0	4,800	1%	4,744
541225	Cable fees	262	262	0	2,300	11%	2,038
543200	Water & Sewer	424	769	0	8,000	10%	7,231
543340	Gas - restaurant	153	153	0	3,877	4%	3,724
543430	Electricity	6,323	6,323	0	90,000	7%	83,677
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
546150	R&M Land Bldg & Improvement	1,325	1,387	24,600	797,200	3%	771,213
546170	R&M Irrigation	0	0	0	22,000	0%	22,000
546250	R&M Equipment	0	0	0	23,500	0%	23,500
546800	Maintenance Contract	0	0	0	400	0%	400
547100	Printing	0	0	0	4,000	0%	4,000
548100	Advertising	84	84	0	5,000	2%	4,916
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	323	323	0	2,000	16%	1,677
549400	Bank Svc Charge	8,850	12,516	0	87,300	14%	74,784
551100	Office Supplies	0	0	43	2,000	2%	1,957
552000	Operating Supplies	2,409	2,409	0	34,886	7%	32,477

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	627	627	0	3,123	20%	2,496
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	8,554	12,264	8,435	158,572	13%	137,873
552460	Sand Seed Soil	6,082	8,675	0	50,174	17%	41,500
552600	Clothing/Uniforms	0	0	0	1,960	0%	1,960
552650	Non-capital Equipment	445	445	0	23,208	2%	22,763
552652	Non-capital Software & License	438	438	0	2,000	22%	1,563
552800	Horticultural Supplies	1,531	1,531	0	14,000	11%	12,469
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$159,234	\$286,048	\$1,683,318	\$3,232,771	61%	\$1,263,406
<u>Capital Outlay</u>							
664139	Mowers	0	0	42,862	87,862	49%	45,000
664400	Other Equipment	0	0	71,675	71,675	100%	0
Sub Total		\$0	\$0	\$114,537	\$159,537	72%	\$45,000
Total for the Division		\$159,234	\$286,048	\$1,797,854	\$3,392,308	61%	\$1,308,406

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	G024 Other Svc	3,984	3,984	0	58,931	7%	54,947
547100	G024 Printing	1,268	1,268	0	6,884	18%	5,616
548100	G024 Advertising	2,000	2,000	0	16,247	12%	14,247
Sub Total		\$7,252	\$7,252	\$0	\$82,062	9%	\$74,810
Total for the Project		\$7,252	\$7,252		\$82,062	9%	\$74,810
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	0	67,102	67,103	100%	1
534340	Other Svc - SMG Operating Exp	0	0	1,362,981	1,362,981	100%	0
534990	Contractual services- other	2,094	2,094	34,261	36,355	100%	0
541100	Telephone	0	0	0	36,825	0%	36,825
541370	Communications	2,450	2,450	27,070	32,310	91%	2,790
543200	Water & Sewer	3,391	8,640	0	40,064	22%	31,424
543340	Gas - restaurant	229	229	0	5,142	4%	4,913
543430	Electricity	16,316	16,316	0	219,000	7%	202,684
544200	Rental - Machinery & Equipment	0	0	369	681	54%	312
546150	R&M Land Bldg & Improvement	0	0	0	9,286	0%	9,286
546800	Maintenance Contract	0	0	92	194	48%	102
549105	License Renewals	0	0	0	400	0%	400
Sub Total		\$24,479	\$29,729	\$1,491,876	\$1,810,341	84%	\$288,737

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	0	31,000	0%	31,000
Sub Total		\$0	\$0	\$0	\$61,000	0%	\$61,000
Total for the Project		\$24,479	\$29,729	\$1,491,876	\$1,871,341	81%	\$349,737
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	0	6,710	6,711	100%	1
534340	Other Svc - SMG Operating Exp	0	0	26,390	26,390	100%	0
534989	Other Svc - FCS	25,177	37,844	0	253,332	15%	215,488
534990	Other Svc	5,100	5,100	34,193	50,736	77%	11,443
541100	Telephone	0	0	0	29,957	0%	29,957
543200	Water & Sewer	159	(744)	0	1,964	-38%	2,708
543430	Electricity	1,065	2,123	0	16,155	13%	14,032
544200	Rental - Machinery & Equipment	0	0	0	2,375	0%	2,375
545150	Insurance - Fine Arts Policy	0	0	0	1,875	0%	1,875
546150	R&M Land Bldg & Improvement	502	502	0	8,200	6%	7,698
546800	Maintenance Contract	0	0	0	500	0%	500
547100	Printing	0	0	0	11,600	0%	11,600
548100	Advertising	0	0	0	12,800	0%	12,800
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	850	850	0	15,700	5%	14,850

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	16	293	131	3,000	14%	2,577
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	0	0	0	3,750	0%	3,750
552652	Non-capital Software & License	23	23	0	1,230	2%	1,207
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$32,892	\$45,990	\$67,423	\$449,095	25%	\$335,682
<i>Capital Outlay</i>							
664400	Other Equipment	0	0	0	8,500	0%	8,500
Sub Total		\$0	\$0	\$0	\$8,500	0%	\$8,500
Total for the Project		\$32,892	\$45,990	\$67,423	\$457,595	25%	\$344,182
Total for the Division		\$64,623	\$82,970	\$1,559,299	\$2,410,998	68%	\$768,729

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	6,528	10,249	0	84,864	12%	74,615
512543	Activities Coordinator	4,534	7,119	0	58,948	12%	51,829
512990	Accrued Payroll	(741)	0	0	0	0%	0
514000	Overtime	758	758	0	5,000	15%	4,242
515007	Topped Out Incentive	900	900	0	1,125	80%	225
521000	Social Security - Matching	953	1,422	0	11,404	12%	9,982
522000	Retirement Contributions	1,157	2,314	0	13,886	17%	11,572
522010	Defined Contribution - General	544	854	0	7,074	12%	6,220
523000	Health Insurance	2,738	5,476	0	32,861	17%	27,385
523100	Life Insurance	65	130	0	788	16%	658
524000	Workers Compensation	32	64	0	390	16%	326
526300	General Retiree Health Contrib	1,923	3,846	0	23,076	17%	19,230
Sub Total		\$19,391	\$33,133	\$0	\$239,416	14%	\$206,283
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,600	0%	5,600
531500	Professional Svc - Other	0	0	0	2,000	0%	2,000
534300	Other Svc - Laundry & Cleaning	18	25	159	300	61%	117
534950	Other Svc - Maintenance	9,071	9,071	17,406	125,000	21%	98,524
534982	Function Sourcing - Grounds	304	304	1,596	3,100	61%	1,200
534989	Other Svc - FCS	54,008	80,163	0	588,235	14%	508,072
534990	Other Svc	250	250	2,350	5,600	46%	3,000
534995	Other Svc - IT	0	0	5,003	5,300	94%	297
540100	Travel Conferences	0	0	0	400	0%	400
541100	Telephone	859	1,496	0	14,500	10%	13,004

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,998	3,443	0	17,500	20%	14,057
543300	Gas	20	20	0	1,000	2%	980
543430	Electricity	8,657	8,657	0	98,000	9%	89,343
544200	Rental - Machinery & Equipment	776	776	1,940	6,500	42%	3,784
546150	R&M Land Bldg & Improvement	2,516	6,637	1,850	103,000	8%	94,513
546210	Energy Savings Project	3,614	3,614	4,349	8,000	100%	36
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	6,000	11,000	55%	5,000
546800	Maintenance Contract	984	984	2,232	18,581	17%	15,365
547100	Printing	175	340	0	2,000	17%	1,660
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	2,250	2,250	0	2,500	90%	250
551100	Office Supplies	98	746	0	5,000	15%	4,254
552000	Operating Supplies	584	696	0	15,000	5%	14,304
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	28	1,040	0	5,000	21%	3,960
552540	Fuel	7,909	15,030	0	90,000	17%	74,970
552650	Non-capital Equipment	0	220	0	5,000	4%	4,780
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$94,119	\$135,761	\$42,885	\$1,149,916	16%	\$971,270
Capital Outlay							
664003	Vehicle	0	0	0	53,781	0%	53,781
664400	Other Equipment	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$118,781	0%	\$118,781

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	4,398	10,568	0	22,476	47%	11,908
Sub Total		\$4,398	\$10,568	\$0	\$22,476	47%	\$11,908
Total for the Division		\$117,909	\$179,462	\$42,885	\$1,530,589	15%	\$1,308,242

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	3,264	5,124	0	42,432	12%	37,308
512990	Accrued Payroll	(218)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	247	387	0	3,610	11%	3,223
522000	Retirement Contributions	466	932	0	5,593	17%	4,661
523000	Health Insurance	456	912	0	5,477	17%	4,565
523100	Life Insurance	19	38	0	233	16%	195
524000	Workers Compensation	9	18	0	115	16%	97
526300	General Retiree Health Contrib	320	640	0	3,846	17%	3,206
Sub Total		\$4,563	\$8,051	\$0	\$66,494	12%	\$58,443
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	14	17	169	350	53%	164
534950	Other Svc - Maintenance	950	950	4,750	80,340	7%	74,640
534982	Function Sourcing - Grounds	331	331	619	1,040	91%	90
534989	Other Svc - FCS	26,012	38,787	0	261,032	15%	222,245
534990	Other Svc	0	0	0	3,700	0%	3,700
534995	Other Svc - IT	0	0	0	4,000	0%	4,000
541100	Telephone	281	494	0	6,900	7%	6,406
541225	Cable fees	3,771	7,552	7,612	50,150	30%	34,986
543200	Water & Sewer	8,713	17,187	0	108,000	16%	90,813
543430	Electricity	4,629	4,559	0	56,000	8%	51,441
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	57,370	115,029	0	822,903	14%	707,874
545000	Insurance	4,894	9,788	0	58,739	17%	48,951
546150	R&M Land Bldg & Improvement	24,602	25,605	9,934	267,850	13%	232,311
546152	R&M - Land Bldg - Major Projec	0	0	0	0	0%	0
546210	Energy Savings Project	3,600	3,600	4,333	7,950	100%	17
546250	R&M Equipment	0	0	0	7,200	0%	7,200
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	19,800	19,800	0	51,500	38%	31,700
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	16,869	33,738	0	202,429	17%	168,691
549201	Taxes and/or Assessments	5,498	5,498	0	7,000	79%	1,502
551100	Office Supplies	0	0	160	3,800	4%	3,640
552000	Operating Supplies	810	810	0	5,600	14%	4,790
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	0	18	0	1,374	1%	1,356
552650	Non-capital Equipment	11,881	11,881	24,240	77,000	47%	40,879
Sub Total		\$190,025	\$295,644	\$51,817	\$2,110,657	16%	\$1,763,197

1 General Fund

554 Housing & Urban Development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

512084	Community Service Director	3,264	5,124	0	42,432	12%	37,308
512990	Accrued Payroll	(218)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	247	387	0	3,227	12%	2,840
522000	Retirement Contributions	466	932	0	5,593	17%	4,661
523000	Health Insurance	456	912	0	5,477	17%	4,565
523100	Life Insurance	19	38	0	233	16%	195
524000	Workers Compensation	9	18	0	115	16%	97
526300	General Retiree Health Contrib	320	640	0	3,846	17%	3,206
Sub Total		\$4,563	\$8,051	\$0	\$61,111	13%	\$53,060
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,200	1,026	0	25,000	4%	23,974
531500	Professional Svc - Other	0	0	0	5,410	0%	5,410
534300	Other Svc - Laundry & Cleaning	66	85	463	2,000	27%	1,453
534950	Other Svc - Maintenance	13,471	13,471	31,768	150,000	30%	104,761
534982	Function Sourcing - Grounds	497	497	903	2,330	60%	930
534989	Other Svc - FCS	64,560	94,615	0	636,166	15%	541,551
534990	Other Svc	17,109	17,275	183,210	201,250	100%	765
534995	Other Svc - IT	0	0	0	1,878	0%	1,878
541100	Telephone	2,746	3,455	0	25,000	14%	21,545
541225	Cable fees	24,328	24,328	24,678	157,900	31%	108,894
543200	Water & Sewer	36,774	72,869	0	519,120	14%	446,251
543430	Electricity	11,059	13,760	0	236,900	6%	223,140
544200	Rental - Machinery & Equipment	141	141	0	24,750	1%	24,609
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	302,934	602,808	0	3,686,039	16%	3,083,231

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
545000	Insurance	14,885	29,770	0	178,622	17%	148,852
546150	R&M Land Bldg & Improvement	32,213	40,931	11,992	966,000	5%	913,077
546152	R&M - Land Bldg - Major Projec	1,978	1,978	0	350,000	1%	348,022
546210	Energy Savings Project	4,223	4,223	5,082	9,400	99%	96
546250	R&M Equipment	1,123	1,673	0	49,450	3%	47,777
546300	R&M Vehicles	0	0	1,500	2,320	65%	820
546800	Maintenance Contract	1,304	2,541	282	29,880	9%	27,057
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,200	0%	3,200
549175	Administrative Fees	51,297	102,594	0	615,575	17%	512,981
549400	Bank Svc Charge	0	0	0	7,300	0%	7,300
551100	Office Supplies	0	135	0	6,500	2%	6,365
552000	Operating Supplies	100	395	0	6,000	7%	5,605
552200	Janitorial Supplies	0	513	0	20,600	2%	20,087
552300	Expendable Tools	0	0	0	1,150	0%	1,150
552540	Fuel	0	18	0	1,650	1%	1,632
552650	Non-capital Equipment	8,508	8,508	0	67,500	13%	58,992
Sub Total		\$590,513	\$1,037,608	\$259,878	\$8,009,890	16%	\$6,712,404
<u>Capital Outlay</u>							
664003	Vehicle	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$0	\$0	\$35,000	0%	\$35,000
Total for the Project		\$595,076	\$1,045,659	\$259,878	\$8,106,001	16%	\$6,800,464
Total for the Division		\$789,664	\$1,349,354	\$311,695	\$10,283,152	16%	\$8,622,103

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512019	Econ Dev Director/Assist CM	12,770	20,018	0	163,725	12%	143,707
512524	Administrative Coordinator I	4,766	7,483	0	61,964	12%	54,481
512705	Assist. Plan/Econ Dev Director	8,467	13,267	0	107,397	12%	94,130
512990	Accrued Payroll	(2,395)	0	0	0	0%	0
513426	PT Planning Administrator	0	0	0	0	0%	0
513427	PT Zoning Administrator	2,469	3,649	0	43,922	8%	40,273
514000	Overtime	56	56	0	1,000	6%	944
515007	Topped Out Incentive	0	0	0	750	0%	750
515107	Automobile Allowance	738	1,159	0	9,601	12%	8,442
515116	Cell Phone Pay	227	292	0	1,620	18%	1,328
521000	Social Security - Matching	2,214	3,441	0	30,387	11%	26,946
522000	Retirement Contributions	2,346	4,692	0	28,161	17%	23,469
522010	Defined Contribution - General	572	898	0	7,436	12%	6,538
523000	Health Insurance	5,476	10,952	0	65,721	17%	54,769
523100	Life Insurance	151	302	0	1,823	17%	1,521
524000	Workers Compensation	86	172	0	1,042	17%	870
526300	General Retiree Health Contrib	3,846	7,692	0	46,152	17%	38,460
Sub Total		\$41,790	\$74,073	\$0	\$570,701	13%	\$496,628
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	54,408	81,089	0	737,991	11%	656,902
534990	Other Svc	(500)	(750)	0	8,700	-9%	9,450
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,400	0%	4,400

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	0	0	2,350	0%	2,350
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	0	0	7,000	0%	7,000
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	0	0	2,200	0%	2,200
546800	Maintenance Contract	0	0	0	6,000	0%	6,000
547100	Printing	0	136	0	1,500	9%	1,364
548510	Economic Development Activitie	0	0	20,056	175,056	11%	155,000
548511	Landscape Activities	0	0	76	5,000	2%	4,924
549000	Legal/Employment Ads	(450)	(1,650)	0	7,000	-24%	8,650
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	1,850	0%	1,850
552540	Fuel	112	178	0	2,500	7%	2,322
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
552652	Non-capital Software & License	0	0	0	14,500	0%	14,500
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	0	0	4,665	0%	4,665
Sub Total		\$53,570	\$79,002	\$20,132	\$1,021,212	10%	\$922,077
Total for the Division		\$95,359	\$153,075	\$20,132	\$1,591,913	11%	\$1,418,706
Total for the Fund		\$15,526,365	\$28,377,391	\$23,011,117	\$279,772,748	18%	\$228,384,240

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	7,222	14,444	0	86,667	17%	72,223
Sub Total		\$7,222	\$14,444	\$0	\$86,667	17%	\$72,223
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	1,008,000	0%	1,008,000
534983	Function Sourcing - ROW	0	0	0	1,345,705	0%	1,345,705
534989	Other Svc - FCS	8,550	12,574	0	249,661	5%	237,087
534990	Other Svc	90,113	90,113	1,552,226	1,682,718	98%	40,379
534998	Contract - Pressure Washing	21,639	31,103	227,287	355,850	73%	97,460
540100	Travel Conferences	9	9	0	500	2%	491
541100	Telephone	0	74	0	2,160	3%	2,086
543200	Water & Sewer	20	40	0	480	8%	440
543400	Street Lighting	127,323	127,323	0	1,500,000	8%	1,372,677
545000	Insurance	35,178	70,356	0	422,143	17%	351,787
546150	R&M Land Bldg & Improvement	4,361	8,036	0	75,000	11%	66,964
546152	R&M - Land Bldg - Major Projec	0	0	0	647,000	0%	647,000
546164	R&M Resurfacing	0	0	0	616,000	0%	616,000
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	327	327	0	10,000	3%	9,673
552000	Operating Supplies	218	218	0	10,000	2%	9,782
552540	Fuel	0	0	0	10,000	0%	10,000
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$287,738	\$340,171	\$1,779,513	\$7,943,217	27%	\$5,823,533
Total for the Division		\$294,960	\$354,615	\$1,779,513	\$8,029,884	27%	\$5,895,756

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	24,456	259,651	9%	235,195
546164	R&M Resurfacing	0	0	4,164,636	4,914,244	85%	749,608
546165	R&M Drainage	0	0	5,400	440,505	1%	435,105
Sub Total		\$0	\$0	\$4,194,492	\$5,614,400	75%	\$1,419,908
<u>Capital Outlay</u>							
663070	Guard Rails	0	0	0	50,000	0%	50,000
664400	Other Equipment	0	0	0	575,790	0%	575,790
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$0	\$0	\$0	\$735,790	0%	\$735,790
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Operating Expenditure/Expenses</u>							
531100	WSMI Professional Svc - Engineering	0	0	0	50,000	0%	50,000
534990	WSMI Other Svc	0	0	150,000	150,000	100%	0
Sub Total		\$0	\$0	\$150,000	\$200,000	75%	\$50,000
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	4,400	66,285	7%	61,885
Sub Total		\$0	\$0	\$4,400	\$66,285	7%	\$61,885
Total for the Project				\$154,400	\$266,285	58%	\$111,885
Total for the Division		\$0	\$0	\$4,348,892	\$6,616,475	66%	\$2,267,583

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
544 Transit System							
8004 Transit System							
<u>Other Uses</u>							
591128	Transfer to Community Bus Prog	0	0	0	304,333	0%	304,333
Sub Total		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Division		\$0	\$0	\$0	\$304,333	0%	\$304,333
Total for the Fund		\$294,960	\$354,615	\$6,128,404	\$14,950,692	43%	\$8,467,673

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
110 Building Fund							
524 Protective Inspections							
9005 Building							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	761,310	1,526,688	0	7,830,000	19%	6,303,312
549170	Govt Fees - State/Radon/BORA	13,376	106,184	0	365,000	29%	258,817
549175	Administrative Fees	0	0	0	800,000	0%	800,000
549400	Bank Svc Charge	0	0	0	90,000	0%	90,000
Sub Total		\$774,686	\$1,632,872	\$0	\$9,085,000	18%	\$7,452,128
Total for the Division		\$774,686	\$1,632,872	\$0	\$9,085,000	18%	\$7,452,128
Total for the Fund		\$774,686	\$1,632,872	\$0	\$9,085,000	18%	\$7,452,128

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	20,037	20,037	0	279,459	7%	259,422
534994	Contract Svc -Emergency Repair	0	0	0	109,402	0%	109,402
549216	Home Buyer Assistance	0	0	0	110,000	0%	110,000
Sub Total		\$20,037	\$20,037	\$0	\$498,909	4%	\$478,872
Total for the Project		\$20,037	\$20,037		\$498,909	4%	\$478,872
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	163,623	0%	163,623
534991	Home Repair/Weatherization	211,988	213,738	0	1,282,609	17%	1,068,871
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$211,988	\$213,738	\$0	\$1,636,232	13%	\$1,422,494
Total for the Project		\$211,988	\$213,738		\$1,636,232	13%	\$1,422,494
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	120,738	120,738	100%	0
534991	Home Repair/Weatherization	0	125	0	1,558,843	0%	1,558,718
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$125	\$120,738	\$1,889,581	6%	\$1,768,718
Total for the Project			\$125	\$120,738	\$1,889,581	6%	\$1,768,718
Total for the Division		\$232,025	\$233,900	\$120,738	\$4,024,722	9%	\$3,670,084
Total for the Fund		\$232,025	\$233,900	\$120,738	\$4,024,722	9%	\$3,670,084

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
Total for the Project					\$17		\$17
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	0	0	6,810	0%	6,810
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	5,874	0%	5,874
Sub Total		\$0	\$0	\$0	\$22,684	0%	\$22,684
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	1,161	0%	1,161
Sub Total		\$0	\$0	\$0	\$1,161	0%	\$1,161
Total for the Project					\$23,845		\$23,845
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	250	0	336,219	0%	335,969
Sub Total		\$0	\$250	\$0	\$336,219	0%	\$335,969

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2021 2021 Grant Year							
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	(35,144)	0	125,059	-28%	160,203
662054	Building Imprv - Pines Point	0	0	83,915	129,135	65%	45,220
Sub Total		\$0	(\$35,144)	\$83,915	\$254,194	19%	\$205,422
Total for the Project			(\$34,894)	\$83,915	\$590,413	8%	\$541,391
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	50,535	0%	50,535
531501	Professional Svc - CRA Admin	0	0	0	151,603	0%	151,603
534991	Home Repair/Weatherization	0	0	0	306,949	0%	306,949
Sub Total		\$0	\$0	\$0	\$509,087	0%	\$509,087
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	350,000	0%	350,000
662055	0501 Building Imprv-501 Bldg	0	(4,730)	72,046	411,004	16%	343,688
664073	0501 Generator	0	0	0	160,875	0%	160,875
Sub Total		\$0	(\$4,730)	\$72,046	\$921,879	7%	\$854,563
Total for the Project			(\$4,730)	\$72,046	\$1,430,966	5%	\$1,363,650

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,444	6,850	0	55,432	12%	48,582
531501	Professional Svc - CRA Admin	25,550	25,550	140,746	166,296	100%	0
534991	Home Repair/Weatherization	0	3,408	0	365,000	1%	361,592
Sub Total		\$28,994	\$35,808	\$140,746	\$586,728	30%	\$410,174
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	0	355,618	0%	355,618
Sub Total		\$0	\$0	\$0	\$355,618	0%	\$355,618
Total for the Project		\$28,994	\$35,808	\$140,746	\$942,346	19%	\$765,792
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
CV3 CDBG CV3 2021							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	28,857	0%	28,857
531501	Professional Svc - CRA Admin	0	0	0	52	0%	52
534942	Rental/Utilities Assistance	0	0	0	960	0%	960
Sub Total		\$0	\$0	\$0	\$29,869	0%	\$29,869
Total for the Project					\$29,869		\$29,869
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	4,014	4,015	100%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	63,852	0%	63,852
549216	Home Buyer Assistance	0	0	0	468,248	0%	468,248
Sub Total		\$0	\$0	\$0	\$532,100	0%	\$532,100
Total for the Project					\$532,100		\$532,100
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	1	0%	1
534940	Acquisition-Rehab or NewConstr	0	0	0	79,104	0%	79,104
534991	Home Repair/Weatherization	0	0	0	331,904	0%	331,904
Sub Total		\$0	\$0	\$0	\$411,009	0%	\$411,009
Total for the Project					\$411,009		\$411,009
Total for the Division		\$28,994	(\$3,816)	\$351,204	\$5,401,334	6%	\$5,053,946

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	36,603	0%	36,603
546300	R&M Vehicles	0	0	0	50,000	0%	50,000
552540	Fuel	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$151,603	0%	\$151,603
Total for the Project					\$151,603		\$151,603
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2023 2023 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	35,000	0%	35,000
546300	R&M Vehicles	0	0	0	61,296	0%	61,296
552540	Fuel	12,442	21,737	0	70,000	31%	48,263
Sub Total		\$12,442	\$21,737	\$0	\$166,296	13%	\$144,559
Total for the Project					\$166,296	13%	\$144,559
Total for the Division					\$317,899	7%	\$296,162
Total for the Fund					\$5,719,233	6%	\$5,350,108

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	(107)	0	0	0	0%	0
513576	PT Victims Advocate Grant	0	0	0	21,840	0%	21,840
521000	Social Security - Matching	0	0	0	1,671	0%	1,671
Sub Total		(\$107)	\$0	\$0	\$23,511	0%	\$23,511
Total for the Division		(\$107)	\$0	\$0	\$23,511	0%	\$23,511

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
<u>Personnel Services</u>							
514000	Overtime	0	0	0	13,619	0%	13,619
Sub Total		\$0	\$0	\$0	\$13,619	0%	\$13,619
Total for the Division		\$0	\$0	\$0	\$13,619	0%	\$13,619
Total for the Fund		(\$107)	\$0	\$0	\$37,130	0%	\$37,130

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	168	172	0	1,000	17%	828
531500	Professional Svc - Other	0	0	0	500	0%	500
534300	Other Svc - Laundry & Cleaning	27	32	0	600	5%	568
534990	Other Svc	18,307	25,950	0	138,798	19%	112,848
541100	Telephone	39	39	0	600	6%	561
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	387	387	79,613	90,000	89%	10,000
546800	Maintenance Contract	699	699	3,497	12,000	35%	7,803
551100	Office Supplies	0	161	0	1,000	16%	839
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	5,000	0%	5,000
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$19,627	\$27,439	\$83,111	\$273,898	40%	\$163,348
Total for the Division		\$19,627	\$27,439	\$83,111	\$273,898	40%	\$163,348

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	317	484	0	2,000	24%	1,516
531500	Professional Svc - Other	0	0	0	600	0%	600
534300	Other Svc - Laundry & Cleaning	148	173	0	2,200	8%	2,027
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	76,835	102,657	0	651,172	16%	548,515
541100	Telephone	1	1	0	1,000	0%	999
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	17,811	17,811	39,238	70,000	81%	12,952
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	0	2	0	3,000	0%	2,998
552540	Fuel	4,772	7,995	0	78,000	10%	70,005
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	0	0	2,300	0%	2,300
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$99,883	\$129,123	\$39,238	\$815,972	21%	\$647,612

128 Community Bus Program

544 Transit System

8004 Transit System

42 CBS Blue Route

Operating Expenditure/Expenses

531400	Professional Svc - Medical	115	115	0	1,000	12%	885
531500	Professional Svc - Other	0	0	0	100	0%	100
534300	Other Svc - Laundry & Cleaning	22	25	0	500	5%	475
534990	Other Svc	5,136	7,644	0	50,508	15%	42,864

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
541100	Telephone	0	0	0	200	0%	200
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	2,907	4,271	7,093	20,000	57%	8,637
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	20,000	0%	20,000
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$8,180	\$12,055	\$7,093	\$95,308	20%	\$76,161
Total for the Project		\$8,180	\$12,055	\$7,093	\$95,308	20%	\$76,161
Total for the Division		\$108,063	\$141,177	\$46,330	\$911,280	21%	\$723,772
Total for the Fund		\$127,690	\$168,617	\$129,441	\$1,185,178	25%	\$887,120

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 42% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	0	507,000	0	0	0%	(507,000)
591172	971 Transfer to High School	0	0	0	0	0%	0
Sub Total		\$0	\$507,000	\$0	\$0	0%	(\$507,000)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	111,416	603,070	0	1,361,528	44%	758,458
512990	290 Accrued Payroll	(7,251)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	2,159	0	500	432%	(1,659)
512997	290 Sick leave - annual	0	1,924	0	2,000	96%	76
513554	150 PT Teacher Assistant	11,201	35,588	0	132,300	27%	96,713
515005	290 Supplements	5,267	33,892	0	75,535	45%	41,643
515015	290 Payment in Lieu of Benefits	831	3,235	0	9,629	34%	6,394
521000	221 Social Security - Matching	9,666	50,768	0	121,050	42%	70,282
522200	211 Retirement Contribution - FRS	16,646	58,658	0	205,146	29%	146,488
522500	211 ICMA - City Portion	719	2,393	0	8,864	27%	6,471
523000	231 Health Insurance	40,086	25,110	0	357,298	7%	332,188
523100	232 Life Insurance	621	(1,805)	0	3,486	-52%	5,291
524000	241 Workers Compensation	916	5,982	0	12,407	48%	6,425
526300	211 General Retiree Health Contrib	519	2,595	0	6,233	42%	3,638
Sub Total		\$190,637	\$823,567	\$0	\$2,295,976	36%	\$1,472,409

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,210	0	9,600	54%	4,390
546250 350	R&M Equipment	0	720	0	3,090	23%	2,370
546250 359	R&M Equipment	0	0	0	2,160	0%	2,160
552013 520	Textbooks	163	66,408	793	67,217	100%	16
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	445	6,672	0	13,764	48%	7,092
552590 519	Other Material & Supply	0	1,018	0	6,000	17%	4,982
552650 649	Non-capital Equipment	0	0	0	5,000	0%	5,000
552650 642	Non-capital Equipment	0	275	0	4,000	7%	3,725
552652 369	Software < than \$1000 &/or lic	0	46,660	2,124	49,979	98%	1,195
552653 649	Non-capital Computer Equipment	0	20,850	0	7,700	271%	(13,150)
554100 530	Memberships Dues Subscription	0	3,373	0	9,095	37%	5,722
Sub Total		\$607	\$153,387	\$2,917	\$181,005	86%	\$24,701
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	57,833	296,779	0	692,967	43%	396,188
512990 290	Accrued Payroll	(3,918)	0	0	0	0%	0
512996 290	Sick leave - retire/term	1,460	13,978	0	500	2796%	(13,478)
512997 290	Sick leave - annual	0	0	0	1,000	0%	1,000
513554 150	PT Teacher Assistant	4,639	16,470	0	60,750	27%	44,280
515005 290	Supplements	2,706	16,256	0	68,828	24%	52,572

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5102 4-8 Basic					
515015 290	Payment in Lieu of Benefits	646	1,473	0	2,379	62%	906
521000 221	Social Security - Matching	5,043	25,923	0	63,259	41%	37,336
522200 211	Retirement Contribution - FRS	7,767	26,625	0	111,981	24%	85,356
523000 231	Health Insurance	21,808	2,924	0	183,639	2%	180,715
523100 232	Life Insurance	316	(1,051)	0	1,645	-64%	2,696
524000 241	Workers Compensation	455	3,017	0	6,206	49%	3,189
526300 211	General Retiree Health Contrib	272	1,360	0	3,267	42%	1,907
Sub Total		\$99,028	\$403,755	\$0	\$1,196,421	34%	\$792,666
<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	138	34,420	4,902	61,136	64%	21,814
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	1,032	0	4,000	26%	2,968
552590 590	Other Material & Supply	270	3,792	0	10,000	38%	6,208
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	23,796	991	26,149	95%	1,362
554100 530	Memberships Dues Subscription	0	1,756	0	4,568	38%	2,812
Sub Total		\$407	\$65,316	\$5,893	\$114,514	62%	\$43,305

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	9,575	60,919	0	124,476	49%	63,557
512990 290	Accrued Payroll	(895)	0	0	0	0%	0
513554 150	PT Teacher Assistant	0	0	0	10,193	0%	10,193
515005 290	Supplements	1,772	12,245	0	26,774	46%	14,529
521000 221	Social Security - Matching	848	5,444	0	12,359	44%	6,915
522200 211	Retirement Contribution - FRS	1,536	5,994	0	21,916	27%	15,922
523000 231	Health Insurance	4,241	(3,588)	0	31,577	-11%	35,165
523100 232	Life Insurance	56	(310)	0	179	-173%	489
524000 241	Workers Compensation	75	533	0	1,065	50%	532
526300 211	General Retiree Health Contrib	69	345	0	839	41%	494
Sub Total		\$17,277	\$81,581	\$0	\$229,378	36%	\$147,797
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	866	0	7,336	12%	6,470
552590 590	Other Material & Supply	0	244	0	2,500	10%	2,256
552590 519	Other Material & Supply	139	139	0	500	28%	361
552650 642	Non-capital Equipment	0	0	0	2,250	0%	2,250
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$139	\$1,249	\$0	\$14,136	9%	\$12,887

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(285)	0	0	0	0%	0
513140	140 Temp Sub Teacher	2,831	9,258	0	45,000	21%	35,742
521000	221 Social Security - Matching	217	699	0	3,443	20%	2,744
521000	140 Social Security - Matching	9	10	0	0	0%	(10)
522200	211 Retirement Contribution - FRS	169	679	0	6,107	11%	5,428
Sub Total		\$2,941	\$10,646	\$0	\$54,550	20%	\$43,904
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	641	1,564	0	6,000	26%	4,436
521000	221 Social Security - Matching	49	120	0	459	26%	339
522200	211 Retirement Contribution - FRS	42	138	0	814	17%	676
Sub Total		\$733	\$1,821	\$0	\$7,273	25%	\$5,452
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,751	15,753	0	49,075	32%	33,322
512990	290 Accrued Payroll	(246)	0	0	0	0%	0
515005	290 Supplements	0	4,292	0	1,251	343%	(3,041)
521000	221 Social Security - Matching	363	1,533	0	3,851	40%	2,318

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	645	2,720	0	6,830	40%	4,110
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	22	(68)	0	126	-54%	194
524000 241	Workers Compensation	29	192	0	404	48%	212
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$7,405	\$25,198	\$0	\$77,549	32%	\$52,351
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	668	0	4,000	17%	3,332
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$7,327	\$0	\$18,259	40%	\$10,932
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,333	10,558	0	21,996	48%	11,438
515005 290	Supplements	150	675	0	651	104%	(24)
515116 290	Cell Phone Pay	13	68	0	150	45%	82
521000 221	Social Security - Matching	188	844	0	1,746	48%	902
522200 211	Retirement Contribution - FRS	318	1,210	0	3,096	39%	1,886
523000 231	Health Insurance	455	152	0	3,947	4%	3,795
523100 232	Life Insurance	10	(30)	0	57	-53%	87

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6130 Health Services					
524000 241	Workers Compensation	13	86	0	181	48%	95
526300 211	General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$3,484	\$13,587	\$0	\$31,887	43%	\$18,300
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	23,967	86,710	69,186	223,656	70%	67,761
552590 590	Other Material & Supply	16	118	0	1,500	8%	1,382
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	16	16	0	100	16%	84
552790 790	Miscellaneous Expense	59	82	0	300	27%	218
Sub Total		\$24,058	\$86,926	\$69,186	\$229,085	68%	\$72,973
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957 130	Media Specialist	5,025	27,638	0	65,325	42%	37,688
512990 290	Accrued Payroll	(320)	0	0	0	0%	0
515005 290	Supplements	154	906	0	2,000	45%	1,094
521000 221	Social Security - Matching	388	2,130	0	5,151	41%	3,021
522200 211	Retirement Contribution - FRS	1,094	3,843	0	9,137	42%	5,294
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	29	(87)	0	172	-51%	259

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6200 Instruct Media Services					
524000 241	Workers Compensation	39	257	0	537	48%	280
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$8,250	\$35,461	\$0	\$98,334	36%	\$62,873
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	1,209	0	7,152	17%	5,943
552590 590	Other Material & Supply	0	1,443	0	2,500	58%	1,057
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	160	160	0	2,066	8%	1,907
552652 369	Non-capital Software & License	0	1,265	1,347	4,881	54%	2,269
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$160	\$4,076	\$1,347	\$17,699	31%	\$12,275
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	2,041	2,041	0	53,060	4%	51,019
515005 290	Supplements	667	667	0	17,660	4%	16,993
521000 221	Social Security - Matching	194	194	0	5,415	4%	5,221
522200 211	Retirement Contribution - FRS	367	367	0	9,600	4%	9,233
523000 231	Health Insurance	1,820	5,814	0	20,904	28%	15,090
523100 232	Life Insurance	24	65	0	272	24%	207
524000 241	Workers Compensation	32	173	0	399	43%	226
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$5,167	\$9,427	\$0	\$107,562	9%	\$98,135

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100 330	Travel Conferences	0	0	0	5,200	0%	5,200
Sub Total		\$0	\$16,738	\$0	\$21,938	76%	\$5,201
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,000	5,000	404	5,478	99%	74
Sub Total		\$5,000	\$5,000	\$404	\$5,478	99%	\$74
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	395	1,944	0	5,040	39%	3,096
Sub Total		\$395	\$1,944	\$0	\$5,040	39%	\$3,096
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
<u>Personnel Services</u>							
512952 160	Bookkeeper	3,918	20,492	0	50,940	40%	30,448
512953 110	Assistant Principal	5,864	31,843	0	76,232	42%	44,389

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512968	110 Principal East Campus	8,867	44,336	0	115,274	38%	70,938
512990	290 Accrued Payroll	(1,254)	0	0	0	0%	0
512997	290 Sick leave - annual	0	3,035	0	3,500	87%	465
514000	160 Overtime	0	3,029	0	0	0%	(3,029)
515005	290 Supplements	135	7,910	0	1,751	452%	(6,159)
521000	221 Social Security - Matching	1,403	8,270	0	18,950	44%	10,680
522200	211 Retirement Contribution - FRS	2,017	10,652	0	26,226	41%	15,574
522500	211 ICMA - City Portion	532	3,132	0	6,913	45%	3,781
523000	231 Health Insurance	5,461	2,013	0	47,277	4%	45,264
523100	232 Life Insurance	110	(347)	0	597	-58%	944
524000	241 Workers Compensation	146	968	0	2,002	48%	1,034
525000	251 Unemployment Compensation	0	0	0	1,473	0%	1,473
526300	211 General Retiree Health Contrib	63	315	0	756	42%	441
Sub Total		\$27,262	\$135,649	\$0	\$351,891	39%	\$216,242
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	184,629	0%	184,629
531300	310 Prof Svc - Outside Legal	207	2,261	0	8,000	28%	5,739
531310	310 Professional Svc - Tech Svc	750	1,100	2,500	5,800	62%	2,200
534989	310 Other Svc - FCS	30,412	123,445	0	321,551	38%	198,106
534995	359 Other Svc - IT	2,322	5,291	15,081	46,614	44%	26,242
540100	330 Travel Conferences	0	0	0	2,500	0%	2,500
542000	370 Postage	2	4	0	50	8%	46
544200	369 Rental - Machinery & Equipment	(263)	1,315	525	5,600	33%	3,760
546250	359 R&M Equipment	0	0	0	250	0%	250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	(228)	1,405	1,395	7,500	37%	4,700
547100 395	Printing	0	1,032	0	3,000	34%	1,968
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	193	1,069	0	7,000	15%	5,931
552590 519	Other Material & Supply	0	200	0	500	40%	301
552650 649	Non-capital Equipment	0	390	0	4,000	10%	3,610
552650 642	Non-capital Equipment	200	2,521	0	8,000	32%	5,479
552652 369	Non-capital Software & License	0	6,514	0	43,180	15%	36,666
552653 649	Non-capital Computer Equipment	0	250	0	6,109	4%	5,859
552790 790	Miscellaneous Expense	0	0	0	250	0%	250
554100 733	Memberships Dues Subscription	0	2,546	0	3,400	75%	854
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
Sub Total		\$33,595	\$149,427	\$19,501	\$660,533	26%	\$491,605
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512164 110	Director of Innovative Learning	1,624	8,932	0	21,112	42%	12,180
512997 290	Sick leave - annual	0	480	0	0	0%	(480)
515005 290	Supplements	34	2,001	0	2,002	100%	1
521000 221	Social Security - Matching	125	863	0	1,770	49%	907
522200 211	Retirement Contribution - FRS	225	1,259	0	3,138	40%	1,879
523000 231	Health Insurance	455	152	0	3,947	4%	3,795

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
523100 232	Life Insurance	9	(30)	0	55	-55%	85
524000 241	Workers Compensation	12	80	0	174	46%	94
526300 211	General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$2,489	\$13,761	\$0	\$32,261	43%	\$18,500
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,640	\$0	\$4,557	36%	\$2,917
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	48,347	105,858	213,289	322,148	99%	3,001
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	13	103	0	650	16%	547
543380 380	Pub Ut Svc Othr Energ Sv	128	556	0	1,500	37%	944

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
543430	430 Electricity	828	3,627	0	10,000	36%	6,373
546150	350 R&M Land Bldg & Improvement	312	523	0	1,000	52%	477
546250	350 R&M Equipment	0	118	0	1,500	8%	1,382
546300	350 R&M Vehicles	31	85	239	800	41%	476
549105	790 License Renewals	0	303	0	350	86%	47
552650	642 Non-capital Equipment	0	530	849	2,379	58%	1,000
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	182	203	0	700	29%	497
552910	580 Commodity Consumption	1,141	14,170	0	37,735	38%	23,565
Sub Total		\$50,982	\$127,363	\$214,378	\$380,528	90%	\$38,788
<u>Capital Outlay</u>							
664151	641 Oven	0	0	63,893	63,894	100%	1
Sub Total		\$0	\$0	\$63,893	\$63,894	100%	\$1
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	15	31	0	268	12%	237
534990	310 Other Svc	26,914	90,397	0	230,472	39%	140,075
541370	379 Communications	32	194	0	650	30%	456
543380	380 Pub Ut Svc Othr Energ Sv	28	55	0	704	8%	649
543430	430 Electricity	63	304	0	900	34%	596
544200	369 Rental - Machinery & Equipment	0	23	53	100	75%	25

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7800 Pupil Transfer Services					
545000	370 Insurance	3,360	18,839	0	37,444	50%	18,605
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	13	0	200	7%	187
546300	350 R&M Vehicles	4,670	9,215	1,537	34,843	31%	24,091
546800	359 Maintenance Contract	0	16	44	85	71%	25
549105	790 License Renewals	0	0	0	140	0%	140
552540	450 Fuel	2,201	5,882	0	18,856	31%	12,974
552600	642 Clothing/Uniforms	117	515	0	580	89%	65
552650	642 Non-capital Equipment	0	173	30	348	58%	145
552652	369 Non-capital Software & License	760	760	0	813	93%	53
552653	649 Non-capital Computer Equipment	0	0	0	47	0%	47
552790	790 Miscellaneous Expense	129	372	222	1,218	49%	624
Sub Total		\$38,288	\$126,790	\$1,886	\$327,818	39%	\$199,143
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	995	0	2,750	36%	1,755
534950	350 Other Svc - Maintenance	14,384	60,958	134,056	199,519	98%	4,505
534982	310 Function Sourcing - Grounds	0	814	2,786	5,200	69%	1,600
534990	310 Other Svc	1,758	7,030	9,474	47,416	35%	30,912
541370	379 Communications	853	6,983	0	17,500	40%	10,517
543380	380 Pub Ut Svc Othr Energ Sv	721	3,656	0	9,500	38%	5,844
543430	430 Electricity	8,521	33,574	0	86,959	39%	53,385

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
544210 319	IT/Telecommunication Service	10,244	51,220	0	122,929	42%	71,709
544360 360	Rentals	57,189	287,404	0	701,941	41%	414,537
545320 320	Insurance & Bond Premium	0	22,070	0	80,367	27%	58,297
546150 350	R&M Land Bldg & Improvement	11,060	40,488	1,225	80,321	52%	38,608
546210 682	Energy Savings Project	4,620	27,507	27,717	55,224	100%	0
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
546250 350	R&M Equipment	435	1,113	0	1,650	67%	537
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	15,542	77,710	0	186,508	42%	108,798
549400 730	Bank Svc Charge	4	21	0	75	29%	54
552590 519	Other Material & Supply	0	1,201	0	3,100	39%	1,899
552590 590	Other Material & Supply	840	1,484	970	4,500	55%	2,047
552650 649	Non-capital Equipment	0	53	0	500	11%	448
552650 642	Non-capital Equipment	578	2,490	3,659	9,365	66%	3,217
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$126,749	\$626,771	\$179,886	\$1,617,124	50%	\$810,467
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(769)	0	0	0	0%	0
513190 160	PT After School Director	2,230	6,545	0	31,276	21%	24,731
513403 160	PT Bookkeeper	237	403	0	8,970	4%	8,567
513556 160	PT After School Care	10,198	34,165	0	129,060	26%	94,895

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
513686 160	P/T Aftercare Clerk Spec I	975	3,098	0	16,200	19%	13,103
521000 221	Social Security - Matching	1,039	3,365	0	14,199	24%	10,835
522200 211	Retirement Contribution - FRS	1,901	6,171	0	25,190	24%	19,019
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
524000 241	Workers Compensation	103	666	0	1,390	48%	724
Sub Total		\$15,913	\$54,411	\$0	\$226,285	24%	\$171,874
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	228	1,391	0	5,880	24%	4,489
552652 369	Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$228	\$1,391	\$0	\$5,980	23%	\$4,589
Total for the Project		\$661,193	\$2,984,211	\$559,290	\$8,376,955	42%	\$4,833,453
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
<u>Personnel Services</u>							
512910 120	Charter School Teacher	89,106	501,094	0	1,148,743	44%	647,649
512990 290	Accrued Payroll	(6,183)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	7,981	0	3,000	266%	(4,981)
512997 290	Sick leave - annual	0	3,027	0	4,000	76%	973
513554 150	PT Teacher Assistant	10,406	39,525	0	129,600	30%	90,075
513559 120	PT Certified Teacher	3,271	11,689	0	39,388	30%	27,699
515005 290	Supplements	8,197	40,224	0	78,546	51%	38,322
515015 290	Payment in Lieu of Benefits	678	3,265	0	8,812	37%	5,547

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5101 K-3 Basic					
521000 221	Social Security - Matching	8,435	45,648	0	108,077	42%	62,429
522200 211	Retirement Contribution - FRS	13,874	50,874	0	184,553	28%	133,679
522500 211	ICMA - City Portion	439	1,542	0	5,860	26%	4,318
523000 231	Health Insurance	30,983	18,301	0	275,055	7%	256,754
523100 232	Life Insurance	524	(1,398)	0	3,064	-46%	4,462
524000 241	Workers Compensation	799	5,198	0	10,803	48%	5,605
526300 211	General Retiree Health Contrib	434	2,170	0	5,215	42%	3,045
Sub Total		\$160,962	\$729,139	\$0	\$2,004,716	36%	\$1,275,577
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,548	0	9,600	58%	4,052
546250 350	R&M Equipment	0	34	0	800	4%	766
546250 359	R&M Equipment	0	0	102	2,000	5%	1,898
552013 520	Textbooks	0	54,941	3,147	61,411	95%	3,323
552182 513	Testing Material	0	2,658	0	3,400	78%	742
552590 590	Other Material & Supply	1,780	7,430	20	15,823	47%	8,373
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552650 649	Non-capital Equipment	0	7,924	15	21,580	37%	13,641
552650 642	Non-capital Equipment	0	1,124	0	20,300	6%	19,176
552652 369	Software < than \$1000 &/or lic	0	49,775	6,278	49,615	113%	(6,438)
552653 649	Non-capital Computer Equipment	370	370	787	31,643	4%	30,486
554100 530	Memberships Dues Subscription	0	299	0	2,360	13%	2,061
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$2,150	\$130,104	\$10,349	\$223,632	63%	\$83,179

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	43,355	229,723	0	546,925	42%	317,202
512990 290	Accrued Payroll	(2,946)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	1,360	0	1,500	91%	140
513554 150	PT Teacher Assistant	2,835	10,148	0	43,200	23%	33,053
515005 290	Supplements	4,403	14,062	0	64,827	22%	50,765
515015 290	Payment in Lieu of Benefits	61	335	0	793	42%	458
521000 221	Social Security - Matching	3,835	19,239	0	50,464	38%	31,225
522200 211	Retirement Contribution - FRS	6,405	22,847	0	86,129	27%	63,282
522500 211	ICMA - City Portion	216	759	0	2,887	26%	2,128
523000 231	Health Insurance	18,167	5,027	0	155,567	3%	150,540
523100 232	Life Insurance	249	(754)	0	1,372	-55%	2,126
524000 241	Workers Compensation	358	2,355	0	4,867	48%	2,512
526300 211	General Retiree Health Contrib	216	1,080	0	2,597	42%	1,517
Sub Total		\$77,154	\$306,181	\$0	\$963,128	32%	\$656,947
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	0	36,176	1,654	52,744	72%	14,914
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	46	0	1,800	3%	1,754
552590 590	Other Material & Supply	10	2,578	0	9,480	27%	6,902
552650 649	Non-capital Equipment	349	349	0	5,500	6%	5,151

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
552650 642	Non-capital Equipment	0	7,791	10	11,644	67%	3,843
552652 369	Software < than \$1000 &/or lic	0	23,936	3,037	23,799	113%	(3,173)
552653 649	Non-capital Computer Equipment	0	601	38	10,000	6%	9,361
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	200	0	1,140	18%	940
Sub Total		\$358	\$71,675	\$4,739	\$119,297	64%	\$42,883
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,000	11,001	0	26,004	42%	15,003
512910 120	Charter School Teacher	10,644	48,671	0	140,186	35%	91,515
512990 290	Accrued Payroll	(693)	0	0	0	0%	0
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	655	3,253	0	9,533	34%	6,280
515015 290	Payment in Lieu of Benefits	462	462	0	0	0%	(462)
521000 221	Social Security - Matching	1,035	4,727	0	13,490	35%	8,763
522200 211	Retirement Contribution - FRS	1,801	5,969	0	23,852	25%	17,883
523000 231	Health Insurance	5,151	4,494	0	47,161	10%	42,667
523100 232	Life Insurance	75	(154)	0	497	-31%	651
524000 241	Workers Compensation	100	638	0	1,348	47%	710
526300 211	General Retiree Health Contrib	59	295	0	713	41%	418
Sub Total		\$21,289	\$79,536	\$0	\$263,284	30%	\$183,748

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5250 Exceptional Student Prog					
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,081	9,659	0	29,889	32%	20,230
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	1,015	0	2,000	51%	985
552590 590	Other Material & Supply	0	1,884	17	2,410	79%	509
552590 519	Other Material & Supply	144	144	147	700	41%	410
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	65	0	1,200	5%	1,135
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$2,225	\$12,767	\$164	\$36,899	35%	\$23,969
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(171)	0	0	0	0%	0
513135 140	BTU sub	218	418	0	0	0%	(418)
513140 140	Temp Sub Teacher	3,720	9,599	0	33,000	29%	23,401
521000 221	Social Security - Matching	300	765	0	2,525	30%	1,760
522200 211	Retirement Contribution - FRS	476	1,232	0	4,479	27%	3,247
523000 231	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	0	0	0	0	0%	0
Sub Total		\$4,544	\$12,014	\$0	\$40,004	30%	\$27,990

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		5919 School/Other					
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	334	1,268	0	8,000	16%	6,733
521000 221	Social Security - Matching	26	97	0	612	16%	515
522200 211	Retirement Contribution - FRS	31	81	0	1,086	7%	1,005
Sub Total		\$390	\$1,445	\$0	\$9,698	15%	\$8,253
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
<u>Personnel Services</u>							
512956 130	School Counselor	3,993	21,962	0	51,909	42%	29,948
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	281	6,042	0	5,386	112%	(656)
521000 221	Social Security - Matching	325	2,137	0	4,387	49%	2,250
522200 211	Retirement Contribution - FRS	580	2,632	0	7,778	34%	5,146
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	23	(65)	0	140	-46%	205
524000 241	Workers Compensation	31	203	0	426	48%	223
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$6,828	\$33,685	\$0	\$86,038	39%	\$52,353
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	32	0	2,200	1%	2,168
552590 519	Other Material & Supply	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552653	649 Non-capital Computer Equipment	0	143	0	500	29%	357
Sub Total		\$0	\$6,834	\$0	\$17,259	40%	\$10,425
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	4,597	20,834	0	62,111	34%	41,277
515005	290 Supplements	0	25	0	873	3%	848
515116	290 Cell Phone Pay	0	38	0	450	8%	413
521000	221 Social Security - Matching	349	1,579	0	4,858	32%	3,279
522200	211 Retirement Contribution - FRS	624	2,341	0	8,617	27%	6,276
523000	231 Health Insurance	1,820	1,956	0	17,049	11%	15,093
523100	232 Life Insurance	28	(44)	0	199	-22%	243
524000	241 Workers Compensation	37	234	0	501	47%	267
526300	211 General Retiree Health Contrib	15	75	0	189	40%	114
Sub Total		\$7,469	\$27,037	\$0	\$94,847	29%	\$67,810
<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	2,977	7,502	18,449	30,655	85%	4,705
534989	310 Other Svc - FCS	2,742	7,468	0	29,106	26%	21,638
552590	590 Other Material & Supply	574	677	0	1,100	62%	423
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: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	16	16	0	100	16%	84
552790	790 Miscellaneous Expense	59	82	0	300	27%	218
Sub Total		\$6,368	\$15,746	\$18,449	\$64,890	53%	\$30,696
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950	150 Teacher Assistant	2,160	7,320	0	22,320	33%	15,000
512957	130 Media Specialist	4,163	22,717	0	54,113	42%	31,396
512990	290 Accrued Payroll	(351)	0	0	0	0%	0
515005	290 Supplements	560	2,823	0	6,351	44%	3,528
515015	290 Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	536	2,576	0	6,519	40%	3,943
522200	211 Retirement Contribution - FRS	934	3,237	0	11,562	28%	8,326
523000	231 Health Insurance	1,820	670	0	15,760	4%	15,090
523100	232 Life Insurance	34	(88)	0	213	-41%	301
524000	241 Workers Compensation	46	299	0	626	48%	327
526300	211 General Retiree Health Contrib	42	210	0	504	42%	294
Sub Total		\$10,128	\$40,780	\$0	\$120,369	34%	\$79,589
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	2,468	0	4,000	62%	1,532
552012	610 Media Books	4,487	4,487	0	6,500	69%	2,013
552590	590 Other Material & Supply	0	138	0	1,500	9%	1,362

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
552590 519	Other Material & Supply	0	0	0	1,000	0%	1,000
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	1,201	1,347	2,561	100%	13
552653 649	Non-capital Computer Equipment	3,538	3,555	0	4,638	77%	1,084
554100 521	Memberships Dues Subscription	0	0	0	475	0%	475
Sub Total		\$8,025	\$11,848	\$1,347	\$21,974	60%	\$8,779
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	3,993	12,783	0	51,909	25%	39,126
515005 290	Supplements	1,316	4,528	0	17,400	26%	12,872
521000 221	Social Security - Matching	400	1,306	0	5,307	25%	4,001
522200 211	Retirement Contribution - FRS	720	2,349	0	9,410	25%	7,061
523000 231	Health Insurance	1,820	5,814	0	20,904	28%	15,090
523100 232	Life Insurance	23	62	0	267	23%	205
524000 241	Workers Compensation	31	167	0	390	43%	223
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$8,324	\$27,114	\$0	\$105,839	26%	\$78,725

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	16,738	0	16,738	100%	1
540100 330	Travel Conferences	0	0	0	11,300	0%	11,300
Sub Total		\$0	\$16,738	\$0	\$28,038	60%	\$11,301
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,000	5,000	404	5,478	99%	74
Sub Total		\$5,000	\$5,000	\$404	\$5,478	99%	\$74
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	395	1,944	0	5,040	39%	3,096
Sub Total		\$395	\$1,944	\$0	\$5,040	39%	\$3,096
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,152	11,285	0	28,175	40%	16,890
512951 160	Registrar	1,622	8,191	0	20,124	41%	11,933

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
512953	110 Assistant Principal	6,053	35,165	0	78,687	45%	43,522
512969	110 Principal West Campus	4,858	25,270	0	63,149	40%	37,879
512990	290 Accrued Payroll	(950)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	0	1,311	0	3,000	44%	1,689
514000	160 Overtime	45	128	0	0	0%	(128)
515005	290 Supplements	954	10,153	0	11,275	90%	1,122
515015	290 Payment in Lieu of Benefits	92	462	0	1,201	38%	740
521000	221 Social Security - Matching	1,193	6,992	0	15,964	44%	8,972
522200	211 Retirement Contribution - FRS	1,908	9,710	0	24,902	39%	15,192
522500	211 ICMA - City Portion	220	1,099	0	2,894	38%	1,795
523000	231 Health Insurance	4,551	1,708	0	39,385	4%	37,677
523100	232 Life Insurance	86	(256)	0	481	-53%	737
524000	241 Workers Compensation	114	751	0	1,556	48%	805
525000	251 Unemployment Compensation	0	0	0	1,455	0%	1,455
526300	211 General Retiree Health Contrib	63	315	0	756	42%	441
Sub Total		\$22,959	\$112,283	\$0	\$296,004	38%	\$183,721
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	160,176	0%	160,176
531300	310 Prof Svc - Outside Legal	207	2,992	0	8,000	37%	5,008
531310	310 Professional Svc - Tech Svc	200	525	600	3,100	36%	1,975
534989	310 Other Svc - FCS	17,437	69,381	0	176,277	39%	106,896
534995	359 Other Svc - IT	1,991	4,535	12,927	39,954	44%	22,492
540100	330 Travel Conferences	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
542000 370	Postage	1	3	0	1,200	0%	1,197
544200 369	Rental - Machinery & Equipment	0	0	0	4,500	0%	4,500
546250 350	R&M Equipment	0	27	0	2,000	1%	1,973
546800 359	Maintenance Contract	0	0	0	4,500	0%	4,500
547100 395	Printing	0	0	0	1,300	0%	1,300
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	348	212	7,746	7%	7,185
552590 519	Other Material & Supply	0	680	523	2,000	60%	797
552650 649	Non-capital Equipment	0	0	35	2,000	2%	1,965
552650 642	Non-capital Equipment	2,581	11,034	195	17,300	65%	6,070
552652 369	Non-capital Software & License	0	3,697	0	29,072	13%	25,375
552653 649	Non-capital Computer Equipment	0	224	0	9,463	2%	9,239
552790 790	Miscellaneous Expense	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	512	2,140	0	2,910	74%	770
554100 530	Memberships Dues Subscription	0	0	0	650	0%	650
Sub Total		\$22,929	\$95,587	\$14,492	\$476,348	23%	\$366,268
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,422	2,843	0	18,481	15%	15,638
515005 290	Supplements	12	3,630	0	866	419%	(2,764)
521000 221	Social Security - Matching	104	469	0	1,481	32%	1,012
522200 211	Retirement Contribution - FRS	195	681	0	2,628	26%	1,947

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7301 Office of Innovative Learning					
523000 231	Health Insurance	455	(1,134)	0	2,661	-43%	3,795
523100 232	Life Insurance	8	(73)	0	2	-3650%	75
524000 241	Workers Compensation	11	86	0	166	52%	80
526300 211	General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$2,211	\$6,527	\$0	\$26,348	25%	\$19,821
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,640	\$0	\$4,557	36%	\$2,917
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	32,943	75,351	165,789	243,640	99%	2,500
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	13	103	0	650	16%	547

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7600 Food Services					
543380 380	Pub Ut Svc Othr Energ Sv	110	477	0	1,200	40%	723
543430 430	Electricity	684	3,223	0	8,500	38%	5,277
546150 350	R&M Land Bldg & Improvement	0	157	0	1,000	16%	843
546250 350	R&M Equipment	0	97	0	1,500	6%	1,403
546300 350	R&M Vehicles	26	79	205	850	33%	566
549105 790	License Renewals	0	297	0	315	94%	18
552650 642	Non-capital Equipment	0	514	9,016	10,839	88%	1,309
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	176	194	0	700	28%	506
552910 580	Commodity Consumption	978	12,146	0	32,345	38%	20,199
Sub Total		\$34,930	\$93,924	\$175,010	\$303,305	89%	\$34,371
<u>Capital Outlay</u>							
664151 641	Oven	0	0	62,666	62,666	100%	0
664185 641	Refrigerator	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$62,666	\$62,666	100%	\$0
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	13	27	0	230	12%	203
534990 310	Other Svc	23,067	77,481	0	197,492	39%	120,011
541370 379	Communications	32	194	0	650	30%	456
543380 380	Pub Ut Svc Othr Energ Sv	24	47	0	604	8%	557

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
543430	430 Electricity	63	304	0	900	34%	596
544200	369 Rental - Machinery & Equipment	0	23	53	100	75%	25
545000	370 Insurance	2,879	16,150	0	32,093	50%	15,943
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	11	0	150	8%	139
546300	350 R&M Vehicles	4,003	7,898	1,317	29,865	31%	20,649
546800	359 Maintenance Contract	0	16	44	85	71%	25
549105	790 License Renewals	0	0	0	120	0%	120
552540	450 Fuel	3,302	8,823	0	28,283	31%	19,460
552600	642 Clothing/Uniforms	100	442	0	497	89%	55
552650	642 Non-capital Equipment	14	162	26	299	63%	111
552652	369 Non-capital Software & License	651	651	0	697	93%	46
552653	649 Non-capital Computer Equipment	0	0	0	40	0%	40
552790	790 Miscellaneous Expense	111	319	190	1,044	49%	535
Sub Total		\$34,258	\$112,549	\$1,630	\$293,299	39%	\$179,121

**170 Charter Elementary Schools
569 Other Human Services
5051 Charter Elementary Schools
551 Elementary West Campus**

7900 Operation of Plant

Operating Expenditure/Expenses

531310	319 Professional Svc - Tech Svc	0	498	0	2,750	18%	2,253
534950	350 Other Svc - Maintenance	13,120	52,582	105,251	162,081	97%	4,247
534982	310 Function Sourcing - Grounds	0	331	1,269	2,000	80%	400
534990	310 Other Svc	1,350	5,399	5,075	36,042	29%	25,568
541370	379 Communications	609	4,034	0	10,050	40%	6,016

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7900 Operation of Plant					
543380	380 Pub Ut Svc Othr Energ Sv	1,044	3,812	0	9,000	42%	5,188
543430	430 Electricity	4,725	21,514	0	56,362	38%	34,848
544210	319 IT/Telecommunication Service	12,090	60,450	0	145,091	42%	84,641
544360	360 Rentals	39,999	199,063	0	495,837	40%	296,774
545320	320 Insurance & Bond Premium	0	18,917	0	69,575	27%	50,658
546150	350 R&M Land Bldg & Improvement	3,554	23,212	1,050	77,101	31%	52,839
546210	682 Energy Savings Project	3,659	21,789	21,956	43,746	100%	1
546250	359 R&M Equipment	248	248	0	500	50%	252
546250	350 R&M Equipment	118	821	0	1,100	75%	279
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	11,804	59,020	0	141,654	42%	82,634
549400	730 Bank Svc Charge	4	21	0	75	29%	54
552590	590 Other Material & Supply	596	976	617	2,000	80%	407
552590	519 Other Material & Supply	0	0	0	2,400	0%	2,400
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	201	3,326	2,152	6,892	79%	1,414
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$93,121	\$476,015	\$137,369	\$1,265,756	48%	\$652,371
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(725)	0	0	0	0%	0
513190	160 PT After School Director	1,390	4,573	0	11,729	39%	7,156

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		9102 Child Care Supervision					
513403	160 PT Bookkeeper	1,362	4,771	0	8,970	53%	4,199
513556	160 PT After School Care	13,443	46,269	0	129,600	36%	83,331
513686	160 PT Sch Clerk Spec I	765	2,239	0	8,100	28%	5,861
521000	221 Social Security - Matching	1,296	4,415	0	12,125	36%	7,710
522200	211 Retirement Contribution - FRS	2,301	7,851	0	21,510	36%	13,659
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	96	622	0	1,298	48%	676
Sub Total		\$19,928	\$70,740	\$0	\$193,332	37%	\$122,592
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	328	114	2,000	22%	1,558
552590	519 Other Material & Supply	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	800	0%	800
Sub Total		\$0	\$328	\$114	\$3,300	13%	\$2,858
Total for the Project		\$551,945	\$2,499,177	\$426,733	\$7,135,345	41%	\$4,209,436
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5101 K-3 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	89,889	494,376	0	1,175,406	42%	681,030
512990	290 Accrued Payroll	(6,169)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	1,500	0%	1,500
512997	290 Sick leave - annual	0	4,855	0	2,500	194%	(2,355)
513554	150 PT Teacher Assistant	12,246	46,137	0	140,400	33%	94,263

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
515005 290	Supplements	4,679	38,374	0	76,307	50%	37,933
515015 290	Payment in Lieu of Benefits	554	3,046	0	7,203	42%	4,157
521000 221	Social Security - Matching	8,072	43,918	0	107,395	41%	63,477
522200 211	Retirement Contribution - FRS	14,495	53,062	0	189,916	28%	136,854
523000 231	Health Insurance	35,243	19,885	0	311,929	6%	292,044
523000 232	Health Insurance	0	0	0	0	0%	0
523100 232	Life Insurance	536	(1,435)	0	3,137	-46%	4,572
524000 241	Workers Compensation	798	5,190	0	10,785	48%	5,595
526300 211	General Retiree Health Contrib	448	2,240	0	5,384	42%	3,144
Sub Total		\$160,789	\$709,647	\$0	\$2,031,862	35%	\$1,322,215
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	5,446	0	9,600	57%	4,154
544200 362	Rental - Machinery & Equipment	0	650	0	1,951	33%	1,301
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
546800 350	Maintenance Contract	0	221	313	1,600	33%	1,067
552013 520	Textbooks	0	54,312	905	59,759	92%	4,542
552182 513	Testing Material	0	2,200	0	3,400	65%	1,200
552590 590	Other Material & Supply	465	9,194	236	15,324	62%	5,894
552590 519	Other Material & Supply	152	2,048	0	3,000	68%	952
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	37,661	2,215	41,879	95%	2,003
552653 649	Non-capital Computer Equipment	0	0	0	7,700	0%	7,700

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552653	644 Non-capital Computer Equipment	0	0	0	3,150	0%	3,150
554100	530 Memberships Dues Subscription	0	0	4,061	4,090	99%	29
Sub Total		\$617	\$114,846	\$7,730	\$161,953	76%	\$39,377
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910	120 Charter School Teacher	42,448	242,528	0	559,786	43%	317,258
512990	290 Accrued Payroll	(2,902)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	3,428	0	2,500	137%	(928)
513554	150 PT Teacher Assistant	3,281	11,884	0	32,400	37%	20,516
515005	290 Supplements	2,482	19,044	0	71,019	27%	51,975
521000	221 Social Security - Matching	3,649	20,926	0	50,998	41%	30,072
522200	211 Retirement Contribution - FRS	6,542	24,109	0	90,026	27%	65,917
523000	231 Health Insurance	19,369	5,461	0	165,972	3%	160,511
523100	232 Life Insurance	255	(737)	0	1,440	-51%	2,177
524000	241 Workers Compensation	359	2,354	0	4,874	48%	2,520
526300	211 General Retiree Health Contrib	223	1,115	0	2,680	42%	1,565
Sub Total		\$75,706	\$330,111	\$0	\$982,195	34%	\$652,084
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	3,000	0%	3,000
534989	310 Contractual service provider	0	598	0	0	0%	(598)
544200	362 Rental - Machinery & Equipment	0	320	0	962	33%	642

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	800	0%	800
546800 350	Maintenance Contract	0	109	171	840	33%	560
552013 520	Textbooks	0	50,170	659	43,187	118%	(7,643)
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 519	Other Material & Supply	0	1,429	0	1,500	95%	71
552590 590	Other Material & Supply	229	5,871	116	6,500	92%	513
552650 649	Non-capital Equipment	0	72	0	2,000	4%	1,928
552650 642	Non-capital Equipment	0	422	0	6,000	7%	5,578
552652 369	Software < than \$1000 &/or lic	0	19,014	991	20,279	99%	274
552653 649	Non-capital Computer Equipment	0	0	0	1,350	0%	1,350
554100 530	Memberships Dues Subscription	0	0	1,955	1,980	99%	25
Sub Total		\$229	\$78,006	\$3,893	\$90,998	90%	\$9,099
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	0	2,561	0	29,445	9%	26,885
512910 120	Charter School Teacher	9,359	50,192	0	121,668	41%	71,476
512990 290	Accrued Payroll	(778)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	1,388	5,412	0	19,921	27%	14,509
515015 290	Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
521000 221	Social Security - Matching	823	4,410	0	13,317	33%	8,907

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	1,455	4,778	0	23,544	20%	18,766
523000 231	Health Insurance	3,331	(3,893)	0	23,684	-16%	27,577
523100 232	Life Insurance	69	(213)	0	374	-57%	587
524000 241	Workers Compensation	91	602	0	1,248	48%	646
526300 211	General Retiree Health Contrib	59	295	0	713	41%	418
Sub Total		\$15,981	\$65,158	\$0	\$236,815	28%	\$171,657
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,071	9,028	0	26,455	34%	17,427
552013 520	Textbooks	0	459	0	1,000	46%	541
552590 590	Other Material & Supply	0	93	0	1,000	9%	907
552590 519	Other Material & Supply	0	543	0	700	78%	157
552650 649	Non-capital Equipment	0	150	0	200	75%	50
552650 642	Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$2,071	\$10,273	\$0	\$29,555	35%	\$19,283
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(197)	0	0	0	0%	0
513140 140	Temp Sub Teacher	3,533	7,605	0	30,000	25%	22,395
521000 221	Social Security - Matching	270	582	0	2,295	25%	1,713
522200 211	Retirement Contribution - FRS	201	457	0	4,071	11%	3,614
Sub Total		\$3,807	\$8,644	\$0	\$36,366	24%	\$27,722

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140 140	Temp Sub Teacher	1,121	2,809	0	10,000	28%	7,191
521000 221	Social Security - Matching	86	215	0	765	28%	550
522200 211	Retirement Contribution - FRS	40	92	0	1,357	7%	1,265
Sub Total		\$1,247	\$3,115	\$0	\$12,122	26%	\$9,007
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956 130	School Counselor	4,005	21,467	0	52,065	41%	30,598
512990 290	Accrued Payroll	(251)	0	0	0	0%	0
515005 290	Supplements	503	4,086	0	10,386	39%	6,300
521000 221	Social Security - Matching	334	1,872	0	4,779	39%	2,907
522200 211	Retirement Contribution - FRS	612	2,321	0	8,478	27%	6,157
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	23	(68)	0	138	-49%	206
524000 241	Workers Compensation	31	204	0	428	48%	224
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$7,097	\$30,657	\$0	\$92,286	33%	\$61,629
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	200	0%	200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6120 Guidance Services					
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$6,659	\$0	\$15,009	44%	\$8,350
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6130 Health Services					
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	9,896	44,939	20,081	40,020	162%	(25,000)
552590	590 Other Material & Supply	16	119	0	300	40%	181
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	16	16	0	25	65%	9
552790	790 Miscellaneous Expense	59	82	0	300	27%	218
Sub Total		\$9,987	\$45,156	\$20,081	\$44,274	147%	(\$20,963)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	1,976	10,846	0	25,536	42%	14,690
512990	290 Accrued Payroll	(123)	0	0	0	0%	0
515005	290 Supplements	244	1,230	0	3,184	39%	1,954
521000	221 Social Security - Matching	162	873	0	2,199	40%	1,326

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
522200 211	Retirement Contribution - FRS	301	1,057	0	3,899	27%	2,842
523000 231	Health Insurance	910	364	0	7,866	5%	7,502
523100 232	Life Insurance	11	(34)	0	68	-50%	102
524000 241	Workers Compensation	15	99	0	210	47%	111
526300 211	General Retiree Health Contrib	10	50	0	126	40%	76
Sub Total		\$3,507	\$14,484	\$0	\$43,088	34%	\$28,604
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	77	0	1,300	6%	1,223
552012 610	Media Books	0	4,523	0	11,000	41%	6,477
552590 590	Other Material & Supply	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	719	674	1,394	100%	1
554100 521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$0	\$5,319	\$674	\$17,394	34%	\$11,401
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,218	14,763	0	54,834	27%	40,071
515005 290	Supplements	1,136	4,333	0	15,030	29%	10,697
521000 221	Social Security - Matching	396	1,411	0	5,349	26%	3,938
522200 211	Retirement Contribution - FRS	727	2,591	0	9,483	27%	6,892
523000 231	Health Insurance	1,820	5,814	0	20,904	28%	15,090

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6303 Inst. and Curriculum Dev. Serv					
523100	232 Life Insurance	25	68	0	281	24%	213
524000	241 Workers Compensation	33	178	0	412	43%	234
526300	211 General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$8,375	\$29,263	\$0	\$106,545	27%	\$77,282
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	5,698	0	7,564	75%	1,867
540100	330 Travel Conferences	664	664	0	6,300	11%	5,636
Sub Total		\$664	\$6,362	\$0	\$13,864	46%	\$7,502
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	5,000	5,000	404	5,478	99%	74
Sub Total		\$5,000	\$5,000	\$404	\$5,478	99%	\$74

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177	790 Bwd Administrative Fee	395	1,944	0	5,039	39%	3,095
Sub Total		\$395	\$1,944	\$0	\$5,039	39%	\$3,095
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	1,104	5,811	0	15,216	38%	9,405
512953	110 Assistant Principal	6,026	31,343	0	78,333	40%	46,990
512970	110 Principal Central Campus	5,407	29,837	0	70,294	42%	40,457
512990	290 Accrued Payroll	(806)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	3,000	0%	3,000
512997	290 Sick leave - annual	0	0	0	3,000	0%	3,000
514000	160 Overtime	0	9	0	0	0%	(9)
515005	290 Supplements	67	337	0	876	38%	540
515015	290 Payment in Lieu of Benefits	92	508	0	1,201	42%	693
521000	221 Social Security - Matching	962	5,130	0	13,156	39%	8,026
522200	211 Retirement Contribution - FRS	1,561	7,150	0	20,760	34%	13,610
522500	211 ICMA - City Portion	150	608	0	2,055	30%	1,447
523000	231 Health Insurance	2,730	1,367	0	23,959	6%	22,592
523100	232 Life Insurance	74	(197)	0	436	-45%	633
524000	241 Workers Compensation	98	634	0	1,328	48%	694
525000	251 Unemployment Compensation	0	0	0	1,291	0%	1,291

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
526300 211	General Retiree Health Contrib	42	210	0	504	42%	294
Sub Total		\$17,507	\$82,746	\$0	\$235,409	35%	\$152,663
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	155,476	0%	155,476
531300 310	Prof Svc - Outside Legal	206	1,956	0	7,500	26%	5,544
531310 310	Professional Svc - Tech Svc	225	450	2,150	4,100	63%	1,500
534989 310	Other Svc - FCS	27,755	125,006	0	297,618	42%	172,612
534995 359	Other Svc - IT	1,991	4,535	12,927	39,954	44%	22,492
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	1	3	0	200	2%	197
544200 369	Rental - Machinery & Equipment	40	159	0	480	33%	321
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	35	35	0	500	7%	465
546800 359	Maintenance Contract	23	68	265	1,000	33%	667
547100 395	Printing	0	433	0	1,500	29%	1,068
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	190	1,474	3,008	7,462	60%	2,980
552590 519	Other Material & Supply	75	1,387	0	3,000	46%	1,613
552650 649	Non-capital Equipment	0	188	0	4,000	5%	3,812
552650 642	Non-capital Equipment	0	639	0	4,700	14%	4,061
552652 369	Non-capital Software & License	0	4,197	0	28,347	15%	24,150
552653 649	Non-capital Computer Equipment	0	1,423	0	13,086	11%	11,663
554100 733	Memberships Dues Subscription	0	1,368	0	1,850	74%	482
Sub Total		\$30,542	\$143,323	\$18,349	\$576,273	28%	\$414,601

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	1,422	12,512	0	18,481	68%	5,969
515005 290	Supplements	34	164	0	1,527	11%	1,364
521000 221	Social Security - Matching	107	935	0	1,532	61%	597
522200 211	Retirement Contribution - FRS	197	1,525	0	2,716	56%	1,191
523000 231	Health Insurance	405	1,268	0	5,263	24%	3,995
523100 232	Life Insurance	7	18	0	97	19%	79
524000 241	Workers Compensation	11	59	0	139	42%	80
526300 211	General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$2,188	\$16,506	\$0	\$29,818	55%	\$13,312
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	914	0	915	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 649	Non-capital Equipment	0	16	0	18	87%	2
552650 642	Non-capital Equipment	0	60	0	115	52%	55
552652 369	Non-capital Software & License	0	0	0	308	0%	308
552653 649	Non-capital Computer Equipment	0	0	0	115	0%	115
552790 790	Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,640	\$0	\$4,557	36%	\$2,917

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	38,226	83,853	153,487	239,840	99%	2,500
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	13	103	0	650	16%	547
543380 380	Pub Ut Svc Othr Energ Sv	110	477	0	1,200	40%	723
543430 430	Electricity	1,025	5,436	0	13,800	39%	8,364
546150 350	R&M Land Bldg & Improvement	0	145	0	1,000	14%	855
546250 350	R&M Equipment	0	364	0	2,050	18%	1,686
546300 350	R&M Vehicles	26	79	205	850	33%	566
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	0	344	6,528	6,872	100%	0
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	750	0%	750
552790 790	Miscellaneous Expense	175	193	0	700	28%	507
552910 580	Commodity Consumption	978	12,146	0	32,345	38%	20,199
Sub Total		\$40,553	\$104,593	\$160,220	\$301,610	88%	\$36,796
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	0	0%	0
664151 641	Oven	0	0	20,922	20,923	100%	1
664185 641	Refrigerator	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$20,922	\$20,923	100%	\$1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	13	27	0	230	12%	203
534990 310	Other Svc	23,067	79,681	0	197,492	40%	117,811
541370 379	Communications	32	194	0	650	30%	456
543380 380	Pub Ut Svc Othr Energ Sv	24	47	0	604	8%	557
543430 430	Electricity	63	304	0	900	34%	596
544200 369	Rental - Machinery & Equipment	0	23	53	100	75%	25
545000 370	Insurance	2,879	16,437	0	32,380	51%	15,943
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	11	0	150	8%	139
546300 350	R&M Vehicles	4,003	7,898	1,317	29,865	31%	20,649
546800 359	Maintenance Contract	0	16	44	85	71%	25
549105 790	License Renewals	0	0	0	120	0%	120
552540 450	Fuel	3,302	8,823	0	28,283	31%	19,460
552600 642	Clothing/Uniforms	100	442	0	497	89%	55
552650 642	Non-capital Equipment	30	178	26	299	68%	95
552652 369	Non-capital Software & License	651	651	0	697	93%	46
552653 649	Non-capital Computer Equipment	0	0	0	40	0%	40
552790 790	Miscellaneous Expense	111	319	190	1,044	49%	535
Sub Total		\$34,274	\$115,053	\$1,630	\$293,586	40%	\$176,904

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	748	0	2,750	27%	2,003
534950 350	Other Svc - Maintenance	13,909	55,948	111,532	172,422	97%	4,942
534982 310	Function Sourcing - Grounds	0	166	634	1,600	50%	800
534990 310	Other Svc	1,266	5,148	8,204	38,342	35%	24,990
541370 379	Communications	751	4,116	0	10,065	41%	5,949
543380 380	Pub Ut Svc Othr Energ Sv	940	3,481	0	12,500	28%	9,019
543430 430	Electricity	7,630	42,926	0	110,955	39%	68,029
544210 319	IT/Telecommunication Service	12,090	60,450	0	145,091	42%	84,641
544360 360	Rentals	59,257	294,701	0	719,185	41%	424,484
545320 320	Insurance & Bond Premium	0	18,917	0	70,358	27%	51,441
546150 350	R&M Land Bldg & Improvement	1,633	99,351	0	134,291	74%	34,940
546210 682	Energy Savings Project	4,299	25,601	25,797	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	58,950	0	141,485	42%	82,535
549400 730	Bank Svc Charge	4	21	0	75	29%	54
552590 590	Other Material & Supply	222	387	644	3,000	34%	1,969
552590 519	Other Material & Supply	113	113	0	2,400	5%	2,288
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	23	1,069	2,152	6,342	51%	3,121
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$113,928	\$672,426	\$148,963	\$1,625,579	51%	\$804,190

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(731)	0	0	0	0%	0
513190	160 PT After School Director	1,645	5,745	0	31,276	18%	25,531
513403	160 PT Bookkeeper	863	3,154	0	8,667	36%	5,513
513556	160 PT After School Care	11,950	39,491	0	121,500	33%	82,009
513686	160 P/T Aftercare Clerk Spec I	761	2,374	0	0	0%	(2,374)
521000	221 Social Security - Matching	1,162	3,876	0	12,358	31%	8,482
522200	211 Retirement Contribution - FRS	2,039	6,818	0	21,923	31%	15,105
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	98	640	0	1,327	48%	687
Sub Total		\$17,787	\$62,097	\$0	\$197,051	32%	\$134,954
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	492	763	0	1,200	64%	437
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$492	\$763	\$0	\$2,200	35%	\$1,437
Total for the Project		\$552,742	\$2,663,793	\$382,866	\$7,211,849	42%	\$4,165,190
Total for the Division		\$1,765,879	\$8,654,181	\$1,368,889	\$22,724,149	44%	\$12,701,079
Total for the Fund		\$1,765,879	\$8,654,181	\$1,368,889	\$22,724,149	44%	\$12,701,079

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	140,244	770,301	0	1,768,396	44%	998,095
512990 290	Accrued Payroll	(9,414)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997 290	Sick leave - annual	0	6,163	0	8,000	77%	1,837
513554 150	PT Teacher Assistant	6,499	21,416	0	67,500	32%	46,084
515005 290	Supplements	28,290	135,444	0	249,897	54%	114,453
515015 290	Payment in Lieu of Benefits	185	1,477	0	4,802	31%	3,325
521000 221	Social Security - Matching	13,171	70,193	0	161,214	44%	91,021
522200 211	Retirement Contribution - FRS	22,776	81,113	0	284,086	29%	202,973
523000 232	Health Insurance	0	0	0	0	0%	0
523000 231	Health Insurance	58,253	21,548	0	504,269	4%	482,721
523100 232	Life Insurance	806	(2,572)	0	4,300	-60%	6,872
524000 241	Workers Compensation	1,113	7,355	0	15,161	49%	7,806
526300 211	General Retiree Health Contrib	714	3,570	0	8,568	42%	4,998
Sub Total		\$262,637	\$1,116,008	\$0	\$3,084,193	36%	\$1,968,185
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	440	0	5,500	8%	5,060
534989 310	Other Svc - FCS	3,829	13,540	0	38,500	35%	24,960
546250 359	R&M Equipment	172	373	0	7,500	5%	7,127
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	0	35,285	129,226	172,069	96%	7,558
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	2,956	8,577	0	37,850	23%	29,273

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590 519	Other Material & Supply	0	532	0	6,000	9%	5,468
552650 649	Non-capital Equipment	349	547	0	7,625	7%	7,078
552650 642	Non-capital Equipment	1,241	14,687	0	22,200	66%	7,513
552652 369	Software < than \$1000 &/or lic	0	94,205	9,203	126,552	82%	23,145
552653 649	Non-capital Computer Equipment	224	1,091	940	38,800	5%	36,769
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	(1,300)	3,538	0	8,675	41%	5,137
554100 530	Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$7,471	\$176,266	\$139,369	\$481,821	66%	\$166,186
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$0	\$0	\$0	\$1,400	0%	\$1,400
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,000	11,001	0	26,004	42%	15,003
512910 120	Charter School Teacher	14,252	79,001	0	185,004	43%	106,003
512990 290	Accrued Payroll	(887)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512997	290 Sick leave - annual	0	1,658	0	2,000	83%	342
513140	140 Temp Sub Teacher	185	725	0	0	0%	(725)
515005	290 Supplements	4,355	15,343	0	21,348	72%	6,005
521000	221 Social Security - Matching	1,569	8,093	0	17,938	45%	9,845
522200	211 Retirement Contribution - FRS	2,532	8,870	0	31,541	28%	22,671
523000	231 Health Insurance	6,972	5,167	0	62,919	8%	57,752
523100	232 Life Insurance	96	(196)	0	624	-31%	820
524000	241 Workers Compensation	128	818	0	1,715	48%	897
526300	211 General Retiree Health Contrib	80	400	0	965	41%	565
Sub Total		\$31,282	\$130,881	\$0	\$350,058	37%	\$219,177
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,081	9,659	0	29,889	32%	20,230
547100	395 Printing	0	0	0	100	0%	100
552013	520 Textbooks	0	0	0	1,000	0%	1,000
552590	590 Other Material & Supply	0	0	0	850	0%	850
552590	519 Other Material & Supply	0	120	0	500	24%	380
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$2,081	\$9,779	\$0	\$33,089	30%	\$23,310
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(212)	0	0	0	0%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
513135	140 BTU sub	113	213	0	0	0%	(213)
513140	140 Temp Sub Teacher	4,918	10,230	0	25,000	41%	14,770
521000	221 Social Security - Matching	384	794	0	1,913	42%	1,119
522200	211 Retirement Contribution - FRS	404	699	0	3,393	21%	2,694
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$5,605	\$11,936	\$0	\$30,306	39%	\$18,370
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	0	0	11,292	0%	11,292
Sub Total		\$0	\$0	\$0	\$11,292	0%	\$11,292
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,106	3,260	0	15,000	22%	11,740
521000	221 Social Security - Matching	85	249	0	1,148	22%	899
522200	211 Retirement Contribution - FRS	33	60	0	2,036	3%	1,976
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$1,223	\$3,568	\$0	\$18,184	20%	\$14,616

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6120 Guidance Services						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,915	12,661	0	24,711	51%	12,050
512956 130	School Counselor	4,082	22,448	0	53,060	42%	30,612
512990 290	Accrued Payroll	(389)	0	0	0	0%	0
512996 290	Sick leave - retire/term	543	543	0	0	0%	(543)
512997 290	Sick leave - annual	0	1,186	0	0	0%	(1,186)
514000 160	Overtime	107	264	0	0	0%	(264)
515005 290	Supplements	1,196	10,162	0	16,905	60%	6,743
515015 290	Payment in Lieu of Benefits	92	923	0	2,401	38%	1,478
521000 221	Social Security - Matching	694	3,552	0	7,432	48%	3,880
522200 211	Retirement Contribution - FRS	1,262	4,231	0	13,178	32%	8,947
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	35	(106)	0	200	-53%	306
524000 241	Workers Compensation	47	310	0	641	48%	331
526300 211	General Retiree Health Contrib	42	210	0	504	42%	294
Sub Total		\$13,446	\$57,054	\$0	\$134,792	42%	\$77,738
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
552590 590	Other Material & Supply	0	0	0	2,900	0%	2,900
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$0	\$19,977	\$0	\$17,759	112%	(\$2,218)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6130 Health Services						
	<u>Personnel Services</u>						
512605 130	Student Assistance Prog Mgr	2,333	10,558	0	21,996	48%	11,438
515005 290	Supplements	150	675	0	251	269%	(424)
515116 290	Cell Phone Pay	13	68	0	150	45%	82
521000 221	Social Security - Matching	188	844	0	1,715	49%	871
522200 211	Retirement Contribution - FRS	318	1,210	0	3,041	40%	1,831
523000 231	Health Insurance	455	152	0	3,947	4%	3,795
523100 232	Life Insurance	10	(30)	0	57	-53%	87
524000 241	Workers Compensation	13	86	0	181	48%	95
526300 211	General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$3,485	\$13,587	\$0	\$31,401	43%	\$17,814
	<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	2,977	8,292	18,449	29,525	91%	2,785
534989 310	Other Svc - FCS	2,921	7,602	0	30,993	25%	23,391
552590 590	Other Material & Supply	488	728	0	1,650	44%	922
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	16	16	0	100	16%	84
552790 790	Miscellaneous Expense	59	82	0	1,100	7%	1,018
Sub Total		\$6,461	\$16,721	\$18,449	\$68,997	51%	\$33,828

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	6200 Instruct Media Services						
<u>Personnel Services</u>							
512957 130	Media Specialist	6,011	33,058	0	78,137	42%	45,079
512990 290	Accrued Payroll	(386)	0	0	0	0%	0
512997 290	Sick leave - annual	0	3,213	0	2,500	129%	(713)
515005 290	Supplements	2,124	11,725	0	23,804	49%	12,079
521000 221	Social Security - Matching	615	3,627	0	7,996	45%	4,369
522200 211	Retirement Contribution - FRS	1,063	3,745	0	13,841	27%	10,096
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	35	(104)	0	203	-51%	307
524000 241	Workers Compensation	47	309	0	642	48%	333
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$11,350	\$56,349	\$0	\$143,135	39%	\$86,786
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	2,279	6,999	0	19,112	37%	12,113
552011 521	Media	0	341	0	5,000	7%	4,659
552012 610	Media Books	0	1,636	0	6,900	24%	5,264
552590 590	Other Material & Supply	0	0	0	900	0%	900
552590 519	Other Material & Supply	0	0	0	500	0%	500
552650 649	Non-capital Equipment	0	0	0	300	0%	300
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	1,715	1,526	6,022	54%	2,781
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100 733	Memberships Dues Subscription	0	483	0	650	74%	167

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6200 Instruct Media Services					
554100	530 Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$2,279	\$11,174	\$1,526	\$43,884	29%	\$31,183
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,016	12,047	0	52,202	23%	40,155
515005	290 Supplements	1,996	5,855	0	21,104	28%	15,249
515015	290 Payment in Lieu of Benefits	185	554	0	2,401	23%	1,847
521000	221 Social Security - Matching	474	1,412	0	5,796	24%	4,384
522200	211 Retirement Contribution - FRS	816	2,429	0	9,952	24%	7,523
523100	232 Life Insurance	23	62	0	269	23%	207
524000	241 Workers Compensation	31	167	0	392	43%	225
526300	211 General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$7,561	\$22,631	\$0	\$92,368	25%	\$69,737
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,000	0	9,264	43%	5,264
540100	330 Travel Conferences	0	1,847	0	21,400	9%	19,553
Sub Total		\$0	\$5,847	\$0	\$30,664	19%	\$24,817

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools 569 Other Human Services 5052 Charter Middle Schools 553 Middle West Campus							
		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,000	5,000	404	5,478	99%	74
Sub Total		\$5,000	\$5,000	\$404	\$5,478	99%	\$74
171 Charter Middle Schools 569 Other Human Services 5052 Charter Middle Schools 553 Middle West Campus							
		7200 General Administration					
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	418	2,030	0	5,312	38%	3,282
Sub Total		\$418	\$2,030	\$0	\$5,312	38%	\$3,282
171 Charter Middle Schools 569 Other Human Services 5052 Charter Middle Schools 553 Middle West Campus							
		7300 School Administration					
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,189	11,184	0	27,352	41%	16,168
512951 160	Registrar	1,622	8,191	0	20,124	41%	11,933
512953 110	Assistant Principal	7,856	43,208	0	102,128	42%	58,920
512969 110	Principal West Campus	4,858	25,270	0	63,149	40%	37,879
512990 290	Accrued Payroll	(1,323)	0	0	0	0%	0
512997 290	Sick leave - annual	0	2,647	0	4,000	66%	1,353
514000 160	Overtime	39	597	0	0	0%	(597)
515005 290	Supplements	144	756	0	2,328	32%	1,572
515015 290	Payment in Lieu of Benefits	277	1,477	0	3,602	41%	2,125
521000 221	Social Security - Matching	1,276	6,962	0	17,039	41%	10,077

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
522200 211	Retirement Contribution - FRS	2,047	9,422	0	26,784	35%	17,362
522500 211	ICMA - City Portion	220	1,099	0	2,894	38%	1,795
523000 231	Health Insurance	2,730	(4,110)	0	18,482	-22%	22,592
523100 232	Life Insurance	97	(419)	0	409	-102%	828
524000 241	Workers Compensation	128	880	0	1,788	49%	908
525000 251	Unemployment Compensation	0	0	0	927	0%	927
526300 211	General Retiree Health Contrib	84	420	0	1,008	42%	588
Sub Total		\$22,243	\$107,585	\$0	\$292,014	37%	\$184,429
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	167,455	0%	167,455
531300 310	Prof Svc - Outside Legal	207	3,217	0	9,000	36%	5,783
531310 310	Professional Svc - Tech Svc	200	900	600	5,460	27%	3,960
534989 310	Other Svc - FCS	19,732	70,926	0	190,614	37%	119,688
534995 359	Other Svc - IT	2,173	4,951	14,112	43,618	44%	24,555
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	1	4	0	1,000	0%	996
544200 369	Rental - Machinery & Equipment	0	0	0	8,500	0%	8,500
546250 350	R&M Equipment	0	505	0	1,300	39%	795
546800 359	Maintenance Contract	0	0	0	8,000	0%	8,000
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	729	3,668	15	10,950	34%	7,267
552590 519	Other Material & Supply	348	660	282	4,000	24%	3,058
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552650	642 Non-capital Equipment	0	88	0	3,000	3%	2,912
552652	369 Non-capital Software & License	0	6,168	0	34,427	18%	28,259
552653	649 Non-capital Computer Equipment	0	0	0	7,056	0%	7,056
552790	790 Miscellaneous Expense	448	448	0	1,000	45%	552
554100	733 Memberships Dues Subscription	5,567	6,939	0	8,375	83%	1,436
Sub Total		\$29,406	\$98,474	\$15,009	\$511,255	22%	\$397,772
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,422	2,843	0	18,481	15%	15,638
515005	290 Supplements	12	3,630	0	866	419%	(2,764)
521000	221 Social Security - Matching	104	469	0	1,481	32%	1,012
522200	211 Retirement Contribution - FRS	195	681	0	2,628	26%	1,947
523000	231 Health Insurance	455	(1,134)	0	2,661	-43%	3,795
523100	232 Life Insurance	8	(73)	0	2	-3650%	75
524000	241 Workers Compensation	11	86	0	166	52%	80
526300	211 General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$2,211	\$6,527	\$0	\$26,348	25%	\$19,821
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	0	0	1,959	0%	1,959
552590	590 Other Material & Supply	0	50	0	55	91%	5
552590	519 Other Material & Supply	0	130	0	137	95%	7

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7301 Office of Innovative Learning					
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	0	30	0	115	26%	85
552652	369 Non-capital Software & License	0	0	0	308	0%	308
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,610	\$0	\$4,557	35%	\$2,947
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45
531310	310 Professional Svc - Tech Svc	43,280	98,021	184,115	284,936	99%	2,800
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	13	103	0	650	16%	547
543380	380 Pub Ut Svc Othr Energ Sv	120	521	0	1,350	39%	830
543430	430 Electricity	1,046	4,552	0	12,500	36%	7,948
546150	350 R&M Land Bldg & Improvement	0	293	0	1,000	29%	707
546250	350 R&M Equipment	0	105	0	1,600	7%	1,495
546300	350 R&M Vehicles	29	82	222	850	36%	546
549105	790 License Renewals	0	255	0	315	81%	60
552650	642 Non-capital Equipment	0	3,323	11,695	15,018	100%	1
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	750	0%	750
552790	790 Miscellaneous Expense	227	247	0	800	31%	553

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
552910	580 Commodity Consumption	1,068	13,259	0	35,310	38%	22,051
Sub Total		\$45,782	\$122,047	\$196,031	\$356,417	89%	\$38,338
<u>Capital Outlay</u>							
664151	641 Oven	0	0	35,154	41,890	84%	6,736
664185	641 Refrigerator	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$35,154	\$44,490	79%	\$9,336
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	14	30	0	251	12%	221
534990	310 Other Svc	25,183	84,585	0	215,771	39%	131,186
541370	379 Communications	32	194	0	650	30%	456
543380	380 Pub Ut Svc Othr Energ Sv	26	51	0	659	8%	608
543430	430 Electricity	63	304	0	900	34%	596
544200	369 Rental - Machinery & Equipment	0	0	53	100	53%	47
545000	370 Insurance	3,145	17,637	0	35,058	50%	17,421
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	12	0	175	7%	163
546300	350 R&M Vehicles	4,370	8,623	1,438	32,604	31%	22,543
546800	359 Maintenance Contract	0	16	44	85	71%	25
549105	790 License Renewals	0	0	0	131	0%	131
552540	450 Fuel	3,302	8,823	0	28,283	31%	19,460
552600	642 Clothing/Uniforms	109	482	0	543	89%	61

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7800 Pupil Transfer Services					
552650	642 Non-capital Equipment	15	177	28	326	63%	121
552652	369 Non-capital Software & License	711	711	0	761	93%	50
552653	649 Non-capital Computer Equipment	0	0	0	44	0%	44
552790	790 Miscellaneous Expense	121	348	207	1,141	49%	585
Sub Total		\$37,090	\$121,994	\$1,770	\$317,632	39%	\$193,868
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	498	0	2,750	18%	2,253
534950	350 Other Svc - Maintenance	13,160	52,983	105,126	160,989	98%	2,880
534982	310 Function Sourcing - Grounds	0	594	1,806	3,000	80%	600
534989	310 Other Svc - FCS	1,428	2,190	0	36,519	6%	34,329
534990	310 Other Svc	1,350	5,399	5,075	45,589	23%	35,115
541370	379 Communications	737	4,662	0	11,450	41%	6,788
543380	380 Pub Ut Svc Othr Energ Sv	689	5,463	0	12,800	43%	7,337
543430	430 Electricity	10,497	42,579	0	112,183	38%	69,604
544210	319 IT/Telecommunication Service	12,895	64,475	0	154,750	42%	90,275
544360	360 Rentals	10,874	54,275	0	132,882	41%	78,607
545320	320 Insurance & Bond Premium	0	20,651	0	77,100	27%	56,449
546150	350 R&M Land Bldg & Improvement	8,661	27,534	875	95,586	30%	67,177
546210	682 Energy Savings Project	3,655	21,761	21,927	43,688	100%	(0)
546250	359 R&M Equipment	0	329	0	500	66%	171
546250	350 R&M Equipment	58	70	0	1,320	5%	1,251

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		7900 Operation of Plant					
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	14,075	70,375	0	168,911	42%	98,536
549400	730 Bank Svc Charge	4	21	0	75	29%	54
552590	519 Other Material & Supply	0	0	0	2,600	0%	2,600
552590	590 Other Material & Supply	102	309	617	4,000	23%	3,074
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	4,198	4,638	2,223	7,992	86%	1,131
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$82,383	\$378,805	\$137,650	\$1,076,184	48%	\$559,729
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		9900 Athletics					
<u>Personnel Services</u>							
515005	290 Supplements	0	1,455	0	11,414	13%	9,959
521000	221 Social Security - Matching	0	110	0	874	13%	764
522200	211 Retirement Contribution - FRS	0	177	0	1,551	11%	1,374
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$0	\$1,743	\$0	\$13,839	13%	\$12,096
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	567	1,478	0	5,280	28%	3,803
552600	642 Clothing/Uniforms	599	599	0	3,400	18%	2,801

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		9900 Athletics					
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$1,166	\$2,077	\$0	\$9,680	21%	\$7,603
Total for the Project		\$580,579	\$2,499,668	\$545,362	\$7,236,549	42%	\$4,191,519
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5102 4-8 Basic					
<u>Personnel Services</u>							
512910	120 Charter School Teacher	145,724	804,987	0	2,007,236	40%	1,202,249
512990	290 Accrued Payroll	(10,216)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	3,775	0	8,000	47%	4,225
512997	290 Sick leave - annual	0	12,731	0	12,000	106%	(731)
513554	150 PT Teacher Assistant	5,449	16,230	0	44,550	36%	28,320
515005	290 Supplements	28,101	150,545	0	312,382	48%	161,837
515015	290 Payment in Lieu of Benefits	369	2,400	0	7,203	33%	4,803
521000	221 Social Security - Matching	13,573	74,307	0	183,004	41%	108,697
522200	211 Retirement Contribution - FRS	22,216	76,217	0	296,449	26%	220,232
522500	211 ICMA - City Portion	2,097	7,276	0	25,428	29%	18,152
523000	231 Health Insurance	61,894	17,807	0	530,616	3%	512,809
523100	232 Life Insurance	916	(2,682)	0	5,114	-52%	7,796
524000	241 Workers Compensation	1,244	8,176	0	16,897	48%	8,721
526300	211 General Retiree Health Contrib	777	3,885	0	9,324	42%	5,439
Sub Total		\$272,144	\$1,175,654	\$0	\$3,458,203	34%	\$2,282,549
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	300	0	5,500	5%	5,200

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
534989 310	Other Svc - FCS	7,490	28,772	0	102,383	28%	73,611
544200 362	Rental - Machinery & Equipment	0	970	0	2,915	33%	1,945
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	121	3,492	0	5,500	63%	2,008
546800 350	Maintenance Contract	0	329	537	2,600	33%	1,733
552013 520	Textbooks	0	132,290	3,038	134,291	101%	(1,037)
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	445	14,176	411	24,000	61%	9,414
552590 519	Other Material & Supply	460	4,331	0	6,000	72%	1,669
552650 649	Non-capital Equipment	451	668	0	22,240	3%	21,572
552650 642	Non-capital Equipment	0	10,120	0	11,255	90%	1,135
552652 369	Software < than \$1000 &/or lic	0	71,269	3,003	96,570	77%	22,299
552653 649	Non-capital Computer Equipment	0	0	0	29,000	0%	29,000
554100 733	Memberships Dues Subscription	1,995	4,775	0	5,075	94%	300
554100 530	Memberships Dues Subscription	162	4,109	0	4,528	91%	419
Sub Total		\$11,123	\$278,151	\$6,988	\$456,857	62%	\$171,718
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	0	0	1,711	0%	1,711
Sub Total		\$0	\$0	\$0	\$1,711	0%	\$1,711
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5130 Intensive English/Esol					
552590	590 Other Material & Supply	0	92	0	350	26%	258
Sub Total		\$0	\$92	\$0	\$850	11%	\$758
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	0	6,561	0	29,445	22%	22,884
512910	120 Charter School Teacher	17,477	96,124	0	227,205	42%	131,081
512990	290 Accrued Payroll	(1,288)	0	0	0	0%	0
515005	290 Supplements	4,538	24,883	0	41,222	60%	16,339
515015	290 Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	1,679	9,723	0	22,985	42%	13,262
522200	211 Retirement Contribution - FRS	2,246	7,984	0	32,092	25%	24,108
522500	211 ICMA - City Portion	738	2,386	0	8,670	28%	6,284
523000	231 Health Insurance	6,990	2,557	0	60,525	4%	57,968
523100	232 Life Insurance	117	(345)	0	653	-53%	998
524000	241 Workers Compensation	155	1,021	0	2,115	48%	1,094
526300	211 General Retiree Health Contrib	101	505	0	1,220	41%	715
Sub Total		\$32,937	\$152,414	\$0	\$428,533	36%	\$276,119
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,071	9,028	0	26,454	34%	17,426
552013	520 Textbooks	0	0	0	500	0%	500
552590	590 Other Material & Supply	0	80	0	1,500	5%	1,420
552590	519 Other Material & Supply	0	228	0	700	33%	472

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5250 Exceptional Student Prog					
552650	649 Non-capital Equipment	0	172	0	250	69%	78
Sub Total		\$2,071	\$9,507	\$0	\$29,404	32%	\$19,897
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(254)	0	0	0	0%	0
513140	140 Temp Sub Teacher	3,645	8,521	0	40,000	21%	31,479
521000	221 Social Security - Matching	279	652	0	3,060	21%	2,408
522200	211 Retirement Contribution - FRS	128	154	0	5,428	3%	5,274
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$3,798	\$9,328	\$0	\$48,488	19%	\$39,160
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		5919 School/Other					
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,376	6,264	0	22,000	28%	15,736
521000	221 Social Security - Matching	105	479	0	1,683	28%	1,204
522200	211 Retirement Contribution - FRS	20	63	0	2,986	2%	2,923
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$1,501	\$6,806	\$0	\$26,669	26%	\$19,863

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,163	22,894	0	54,113	42%	31,219
512990	290 Accrued Payroll	(262)	0	0	0	0%	0
512997	290 Sick leave - annual	0	716	0	2,000	36%	1,284
515005	290 Supplements	1,882	8,083	0	13,289	61%	5,206
521000	221 Social Security - Matching	457	2,386	0	5,312	45%	2,926
522200	211 Retirement Contribution - FRS	820	2,825	0	9,150	31%	6,325
523000	231 Health Insurance	1,820	670	0	15,760	4%	15,090
523100	232 Life Insurance	24	(71)	0	143	-50%	214
524000	241 Workers Compensation	32	211	0	445	47%	234
526300	211 General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$8,956	\$37,819	\$0	\$100,464	38%	\$62,645
<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	882	882	0	10,000	9%	9,118
552590	519 Other Material & Supply	0	0	0	100	0%	100
Sub Total		\$882	\$20,859	\$0	\$23,659	88%	\$2,800
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
<u>Personnel Services</u>							
512606	130 Sch Mental Health Therapist	4,597	20,834	0	62,111	34%	41,277
515005	290 Supplements	0	25	0	753	3%	728

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6130 Health Services					
515116	290 Cell Phone Pay	0	38	0	450	8%	413
521000	221 Social Security - Matching	349	1,579	0	4,848	33%	3,269
522200	211 Retirement Contribution - FRS	624	2,341	0	8,600	27%	6,259
523000	231 Health Insurance	1,820	1,956	0	17,049	11%	15,093
523100	232 Life Insurance	28	(44)	0	199	-22%	243
524000	241 Workers Compensation	37	234	0	501	47%	267
526300	211 General Retiree Health Contrib	15	75	0	189	40%	114
Sub Total		\$7,469	\$27,037	\$0	\$94,700	29%	\$67,663
<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	7,671	34,604	20,081	40,280	136%	(14,405)
552590	590 Other Material & Supply	16	118	0	300	39%	182
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	16	16	0	25	65%	9
552790	790 Miscellaneous Expense	59	82	0	300	27%	218
Sub Total		\$7,762	\$34,821	\$20,081	\$44,534	123%	(\$10,368)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	1,976	10,846	0	25,536	42%	14,690
512990	290 Accrued Payroll	(123)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
515005 290	Supplements	244	1,230	0	3,184	39%	1,954
521000 221	Social Security - Matching	162	873	0	2,199	40%	1,326
522200 211	Retirement Contribution - FRS	301	1,057	0	3,899	27%	2,842
523000 231	Health Insurance	910	364	0	7,866	5%	7,502
523100 232	Life Insurance	11	(34)	0	68	-50%	102
524000 241	Workers Compensation	15	99	0	210	47%	111
526300 211	General Retiree Health Contrib	10	50	0	126	40%	76
Sub Total		\$3,507	\$14,484	\$0	\$43,088	34%	\$28,604
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	77	0	1,000	8%	923
552012 610	Media Books	224	1,534	0	7,000	22%	5,466
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552652 369	Non-capital Software & License	0	1,295	673	1,969	100%	1
554100 733	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$224	\$2,905	\$673	\$11,669	31%	\$8,091
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6303 Inst. and Curriculum Dev. Serv					
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	4,218	14,763	0	54,834	27%	40,071
515005 290	Supplements	1,081	3,784	0	15,025	25%	11,241
521000 221	Social Security - Matching	391	1,370	0	5,347	26%	3,977
522200 211	Retirement Contribution - FRS	719	2,517	0	9,483	27%	6,966
523000 231	Health Insurance	1,820	5,814	0	20,904	28%	15,090

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6303 Inst. and Curriculum Dev. Serv					
523100 232	Life Insurance	25	68	0	281	24%	213
524000 241	Workers Compensation	33	178	0	412	43%	234
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$8,308	\$28,598	\$0	\$106,538	27%	\$77,940
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	5,167	0	7,731	67%	2,564
540100 330	Travel Conferences	664	824	0	11,200	7%	10,376
Sub Total		\$664	\$5,991	\$0	\$18,931	32%	\$12,940
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,000	5,000	404	5,478	99%	74
Sub Total		\$5,000	\$5,000	\$404	\$5,478	99%	\$74

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7200 General Administration						
	<u>Operating Expenditure/Expenses</u>						
549177 790	Bwd Administrative Fee	418	2,030	0	5,312	38%	3,282
Sub Total		\$418	\$2,030	\$0	\$5,312	38%	\$3,282
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	7300 School Administration						
	<u>Personnel Services</u>						
512125 160	Sch Clerical Spec I	1,104	5,811	0	13,936	42%	8,125
512138 160	Sch Clerical Spec II	2,640	13,959	0	33,634	42%	19,675
512953 110	Assistant Principal	6,734	37,039	0	87,548	42%	50,509
512970 110	Principal Central Campus	5,407	29,837	0	70,294	42%	40,457
512990 290	Accrued Payroll	(1,110)	0	0	0	0%	0
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	345	2,303	0	15,890	14%	13,587
514000 160	Overtime	119	794	0	0	0%	(794)
515005 290	Supplements	221	1,183	0	2,876	41%	1,693
515015 290	Payment in Lieu of Benefits	92	508	0	1,201	42%	693
521000 221	Social Security - Matching	1,247	6,794	0	18,088	38%	11,294
522200 211	Retirement Contribution - FRS	1,724	8,233	0	23,968	34%	15,735
522500 211	ICMA - City Portion	524	2,170	0	6,620	33%	4,450
523000 231	Health Insurance	4,551	1,708	0	39,385	4%	37,677
523100 232	Life Insurance	93	(319)	0	483	-66%	802
524000 241	Workers Compensation	134	887	0	1,829	48%	942

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
525000 251	Unemployment Compensation	2,194	3,984	0	927	430%	(3,057)
526300 211	General Retiree Health Contrib	63	315	0	756	42%	441
Sub Total		\$26,085	\$115,206	\$0	\$328,435	35%	\$213,229
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	178,595	0%	178,595
531300 310	Prof Svc - Outside Legal	207	1,979	0	7,000	28%	5,021
531310 310	Professional Svc - Tech Svc	225	825	2,150	2,900	103%	(75)
534989 310	Other Svc - FCS	23,953	97,280	0	257,631	38%	160,351
534995 359	Other Svc - IT	2,256	5,140	14,650	45,281	44%	25,491
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	2	4	0	100	4%	96
544200 369	Rental - Machinery & Equipment	40	159	0	480	33%	321
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	35	35	0	1,000	4%	965
546800 359	Maintenance Contract	23	68	265	1,000	33%	667
547100 395	Printing	0	433	0	1,500	29%	1,068
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 590	Other Material & Supply	123	1,271	121	4,975	28%	3,582
552590 519	Other Material & Supply	82	1,243	0	2,500	50%	1,257
552650 649	Non-capital Equipment	0	188	0	4,100	5%	3,912
552650 642	Non-capital Equipment	0	639	0	3,500	18%	2,861
552652 369	Non-capital Software & License	0	6,427	0	33,141	19%	26,714
552653 649	Non-capital Computer Equipment	0	1,423	0	13,548	11%	12,125

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
554100	733 Memberships Dues Subscription	5,055	6,944	0	8,530	81%	1,586
Sub Total		\$32,000	\$124,059	\$17,187	\$572,281	25%	\$431,036
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7301 Office of Innovative Learning					
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	1,422	12,512	0	18,481	68%	5,969
512164	110 Director of Innovative Learning	1,624	8,932	0	21,112	42%	12,180
512997	290 Sick leave - annual	0	480	0	0	0%	(480)
515005	290 Supplements	67	2,164	0	3,529	61%	1,365
521000	221 Social Security - Matching	233	1,798	0	3,302	54%	1,504
522200	211 Retirement Contribution - FRS	422	2,784	0	5,854	48%	3,070
523000	231 Health Insurance	823	1,355	0	9,206	15%	7,851
523100	232 Life Insurance	16	(11)	0	152	-7%	163
524000	241 Workers Compensation	24	149	0	318	47%	169
526300	211 General Retiree Health Contrib	10	50	0	126	40%	76
Sub Total		\$4,641	\$30,214	\$0	\$62,080	49%	\$31,866
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	0	0	1,959	0%	1,959
552590	590 Other Material & Supply	0	50	0	55	91%	5
552590	519 Other Material & Supply	0	96	0	137	70%	41
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	0	60	0	115	52%	55

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
552652	369 Non-capital Software & License	0	0	0	308	0%	308
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,605	\$0	\$4,557	35%	\$2,952
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45
531310	310 Professional Svc - Tech Svc	55,890	127,388	273,682	403,870	99%	2,800
540100	330 Travel Conferences	0	0	0	5	0%	5
541370	379 Communications	13	103	0	650	16%	547
543380	380 Pub Ut Svc Othr Energ Sv	124	540	0	1,400	39%	860
543430	430 Electricity	1,025	5,436	0	13,800	39%	8,364
546150	350 R&M Land Bldg & Improvement	0	164	0	1,000	16%	836
546250	350 R&M Equipment	0	376	0	2,050	18%	1,674
546300	350 R&M Vehicles	30	84	231	900	35%	586
549105	790 License Renewals	0	171	0	230	75%	59
552650	642 Non-capital Equipment	0	357	6,625	6,982	100%	0
552652	369 Non-capital Software & License	0	1,287	0	1,288	100%	1
552653	649 Non-capital Computer Equipment	0	0	0	750	0%	750
552790	790 Miscellaneous Expense	180	201	0	800	25%	599
552910	580 Commodity Consumption	1,108	13,765	0	36,657	38%	22,892
Sub Total		\$58,371	\$149,872	\$280,538	\$470,427	91%	\$40,017

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Capital Outlay</u>							
664069 641	Freezer	0	0	0	2,685	0%	2,685
664151 641	Oven	0	0	21,904	42,566	51%	20,662
664185 641	Refrigerator	0	0	0	3,000	0%	3,000
Sub Total		\$0	\$0	\$21,904	\$48,251	45%	\$26,347
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	15	31	0	261	12%	230
534990 310	Other Svc	26,143	87,812	0	223,916	39%	136,104
541370 379	Communications	32	194	0	650	30%	456
543380 380	Pub Ut Svc Othr Energ Sv	27	53	0	684	8%	631
543430 430	Electricity	63	304	0	900	34%	596
544200 369	Rental - Machinery & Equipment	0	45	53	100	98%	2
545000 370	Insurance	3,264	18,303	0	36,381	50%	18,078
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	13	0	175	7%	162
546300 350	R&M Vehicles	4,536	8,952	1,493	33,847	31%	23,403
546800 359	Maintenance Contract	0	16	44	85	71%	25
549105 790	License Renewals	0	0	0	136	0%	136
552540 450	Fuel	3,302	8,823	0	28,283	31%	19,460
552600 642	Clothing/Uniforms	114	501	0	564	89%	63
552650 642	Non-capital Equipment	16	184	29	339	63%	126

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
552652	369 Non-capital Software & License	738	738	0	790	93%	52
552653	649 Non-capital Computer Equipment	0	0	0	46	0%	46
552790	790 Miscellaneous Expense	126	362	215	1,184	49%	607
Sub Total		\$38,375	\$126,331	\$1,834	\$328,491	39%	\$200,326
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	748	0	2,750	27%	2,003
534950	350 Other Svc - Maintenance	13,905	55,931	111,499	170,763	98%	3,333
534982	310 Function Sourcing - Grounds	0	166	634	1,600	50%	800
534990	310 Other Svc	1,266	5,148	8,204	48,911	27%	35,559
541370	379 Communications	812	4,420	0	10,790	41%	6,370
543380	380 Pub Ut Svc Othr Energ Sv	658	3,274	0	8,800	37%	5,526
543430	430 Electricity	7,630	42,926	0	110,955	39%	68,029
544210	319 IT/Telecommunication Service	13,261	66,305	0	159,140	42%	92,835
544360	360 Rentals	57,895	287,899	0	708,163	41%	420,264
545320	320 Insurance & Bond Premium	0	21,439	0	80,106	27%	58,667
546150	350 R&M Land Bldg & Improvement	1,023	38,368	0	79,055	49%	40,687
546210	682 Energy Savings Project	4,295	25,573	25,768	51,341	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	335	0	1,320	25%	985
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	13,949	69,745	0	167,390	42%	97,645

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
549400	730 Bank Svc Charge	4	21	0	75	29%	54
552590	519 Other Material & Supply	115	119	0	2,600	5%	2,481
552590	590 Other Material & Supply	220	381	644	2,000	51%	975
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	23	1,069	2,251	7,992	42%	4,672
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$115,056	\$623,866	\$149,000	\$1,615,751	48%	\$842,885
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		9900 Athletics					
<u>Personnel Services</u>							
515005	290 Supplements	0	1,455	0	11,452	13%	9,997
521000	221 Social Security - Matching	0	110	0	877	13%	767
522200	211 Retirement Contribution - FRS	0	177	0	1,557	11%	1,380
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
Sub Total		\$0	\$1,743	\$0	\$13,886	13%	\$12,143
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	567	1,478	0	5,280	28%	3,803
552600	642 Clothing/Uniforms	599	599	0	3,400	18%	2,801

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
	9900 Athletics						
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$1,166	\$2,077	\$0	\$9,680	21%	\$7,603
Total for the Project		\$642,457	\$2,986,468	\$498,609	\$8,358,927	42%	\$4,873,851
Total for the Division		\$1,223,036	\$5,486,136	\$1,043,971	\$15,595,476	42%	\$9,065,370
Total for the Fund		\$1,223,036	\$5,486,136	\$1,043,971	\$15,595,476	42%	\$9,065,370

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	67,331	351,838	0	843,996	42%	492,158
512990 290	Accrued Payroll	(4,033)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	4,000	0%	4,000
512997 290	Sick leave - annual	0	802	0	500	160%	(302)
515005 290	Supplements	9,105	63,866	0	120,065	53%	56,199
515015 290	Payment in Lieu of Benefits	185	1,385	0	4,802	29%	3,417
521000 221	Social Security - Matching	5,715	31,044	0	74,490	42%	43,446
522200 211	Retirement Contribution - FRS	10,372	35,933	0	131,509	27%	95,576
523000 231	Health Insurance	25,485	9,457	0	220,603	4%	211,146
523100 232	Life Insurance	385	(1,029)	0	2,251	-46%	3,280
524000 241	Workers Compensation	511	3,335	0	6,924	48%	3,589
526300 211	General Retiree Health Contrib	336	1,680	0	4,032	42%	2,352
Sub Total		\$115,393	\$498,311	\$0	\$1,413,172	35%	\$914,861
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	5	820	0	2,740	30%	1,920
546250 350	R&M Equipment	0	127	0	1,000	13%	873
552000 590	Operating Supplies	0	779	0	780	100%	1
552013 520	Textbooks	0	39,402	30	47,001	84%	7,570
552590 590	Other Material & Supply	0	1,565	400	3,527	56%	1,562
552590 519	Other Material & Supply	0	660	223	3,000	29%	2,117
552650 649	Equip < than \$1000	0	411	0	788	52%	377
552650 642	Equip < than \$1000	0	4,034	0	17,246	23%	13,212
552652 369	Software < than \$1000 &/or lic	(4,530)	44,764	8,203	61,081	87%	8,114

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	0	0	71,500	0%	71,500
554100 733	Memberships Dues Subscription	0	1,070	0	7,260	15%	6,190
554100 530	Memberships Dues Subscription	1,467	1,467	0	1,786	82%	319
Sub Total		(\$3,058)	\$95,099	\$8,855	\$217,709	48%	\$113,754
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	344,661	1,817,351	0	4,483,744	41%	2,666,393
512990 290	Accrued Payroll	(21,820)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	1,404	0	8,000	18%	6,596
512997 290	Sick leave - annual	0	20,144	0	30,000	67%	9,856
515005 290	Supplements	59,119	401,955	0	665,116	60%	263,161
515015 290	Payment in Lieu of Benefits	1,662	8,493	0	21,609	39%	13,116
521000 221	Social Security - Matching	30,481	168,883	0	398,574	42%	229,691
522200 211	Retirement Contribution - FRS	49,800	176,562	0	658,481	27%	481,919
522500 211	ICMA - City Portion	3,378	11,884	0	43,306	27%	31,422
523000 231	Health Insurance	140,172	67,507	0	1,228,741	5%	1,161,234
523100 232	Life Insurance	2,048	(5,665)	0	11,770	-48%	17,435
524000 241	Workers Compensation	2,722	17,813	0	36,890	48%	19,077
526300 211	General Retiree Health Contrib	1,785	8,925	0	21,420	42%	12,495
Sub Total		\$614,008	\$2,695,256	\$0	\$7,607,651	35%	\$4,912,395
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	176,250	0%	176,250

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
534989 310	Other Svc - FCS	0	5,021	0	5,309	95%	288
542000 370	Postage	392	669	0	6,250	11%	5,581
546250 350	R&M Equipment	0	0	0	3,550	0%	3,550
546800 359	Maintenance Contract	0	1,828	0	3,512	52%	1,684
547100 395	Printing	0	0	0	4,600	0%	4,600
552000 590	Operating Supplies	9	12,842	7,244	37,006	54%	16,920
552013 520	Textbooks	1,280	150,781	20,207	312,560	55%	141,571
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	0	(110)	395,445	402,496	98%	7,162
552590 590	Other Material & Supply	0	7,331	0	32,251	23%	24,920
552590 519	Other Material & Supply	0	6,553	0	15,777	42%	9,224
552650 649	Non-capital Equipment	0	2,817	89	35,663	8%	32,757
552650 642	Non-capital Equipment	0	27,998	328	60,417	47%	32,091
552652 369	Non-capital Software & License	4,530	90,096	7,003	132,818	73%	35,719
552653 649	Non-capital Computer Equipment	0	5,456	3,526	76,893	12%	67,912
554100 733	Memberships Dues Subscription	455	5,886	0	12,660	46%	6,775
554100 530	Memberships Dues Subscription	0	1,306	0	1,965	66%	659
Sub Total		\$6,666	\$318,473	\$433,842	\$1,320,877	57%	\$568,562
Capital Outlay							
664400 641	Other Equipment	0	0	0	31,617	0%	31,617
Sub Total		\$0	\$0	\$0	\$31,617	0%	\$31,617

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,841	9,983	0	23,005	43%	13,022
512558 120	Speech Therapist	4,001	10,001	0	49,075	20%	39,074
512910 120	Charter School Teacher	26,382	136,416	0	340,972	40%	204,556
512990 290	Accrued Payroll	(1,398)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick Leave - Annual	0	1,524	0	0	0%	(1,524)
515005 290	Supplements	4,081	27,583	0	56,785	49%	29,202
521000 221	Social Security - Matching	2,681	13,664	0	36,033	38%	22,369
522200 211	Retirement Contribution - FRS	4,926	16,814	0	63,771	26%	46,957
523000 231	Health Insurance	14,563	15,660	0	136,363	11%	120,703
523100 232	Life Insurance	188	(209)	0	1,399	-15%	1,608
524000 241	Workers Compensation	250	1,548	0	3,305	47%	1,757
526300 211	General Retiree Health Contrib	126	630	0	1,512	42%	882
Sub Total		\$57,640	\$233,615	\$0	\$713,220	33%	\$479,605
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	7,643	26,420	0	69,212	38%	42,792
552182 513	Testing Material	0	263	0	340	77%	77
552590 590	Other Material & Supply	0	1,555	0	1,940	80%	385
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	0	0	315	0%	315
552653 649	Computer equipment < \$1000	0	0	0	2,458	0%	2,458
Sub Total		\$7,643	\$29,010	\$0	\$76,096	38%	\$47,086

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	7,731	41,448	0	100,504	41%	59,056
512990 290	Accrued Payroll	(492)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	156	0	1,000	16%	844
515005 290	Supplements	341	3,828	0	6,989	55%	3,161
521000 221	Social Security - Matching	613	3,454	0	8,342	41%	4,888
522200 211	Retirement Contribution - FRS	1,095	3,834	0	14,590	26%	10,756
523000 231	Health Insurance	3,640	1,340	0	31,520	4%	30,180
523100 232	Life Insurance	45	(132)	0	262	-50%	394
524000 241	Workers Compensation	61	400	0	827	48%	427
526300 211	General Retiree Health Contrib	42	210	0	504	42%	294
Sub Total		\$13,077	\$54,538	\$0	\$165,038	33%	\$110,500
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	25,200	0	29,450	86%	4,250
552013 520	Textbooks	0	9,207	0	17,104	54%	7,897
552182 519	Testing material	0	12,030	0	12,030	100%	0
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	1,468	0%	1,468
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Non-capital Software & License	0	36,700	0	40,632	90%	3,932
552653 649	Non-capital Computer Equipment	0	0	0	58,928	0%	58,928
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$83,137	\$0	\$163,112	51%	\$79,975

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(549)	0	0	0	0%	0
513140	140	Temp Sub Teacher	15,314	40,988	0	106,000	39%	65,012
521000	221	Social Security - Matching	1,165	3,121	0	8,109	38%	4,988
522200	211	Retirement Contribution - FRS	676	1,537	0	14,385	11%	12,848
522500	211	ICMA - City Portion	33	65	0	0	0%	(65)
523000	231	Health Insurance	0	0	0	0	0%	0
523100	232	Life Insurance	0	0	0	0	0%	0
Sub Total			\$16,638	\$45,711	\$0	\$128,494	36%	\$82,783
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5919 School/Other								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(129)	0	0	0	0%	0
513140	140	Temp Sub Teacher	3,533	8,551	0	25,000	34%	16,449
521000	221	Social Security - Matching	270	653	0	1,913	34%	1,260
522200	211	Retirement Contribution - FRS	57	184	0	3,393	5%	3,209
522500	211	ICMA - City Portion	0	11	0	0	0%	(11)
523000	231	Health Insurance	0	0	0	0	0%	0
523100	232	Life Insurance	0	0	0	0	0%	0
Sub Total			\$3,730	\$9,399	\$0	\$30,306	31%	\$20,907

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,005	12,015	0	30,264	40%	18,249
512139	130 Interventionist	3,936	21,648	0	51,168	42%	29,520
512943	130 Guidance Director	4,250	23,245	0	55,244	42%	31,999
512956	130 School Counselor	17,055	103,913	0	260,093	40%	156,180
512990	290 Accrued Payroll	(1,952)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	93	0	0	0%	(93)
512997	290 Sick leave - annual	0	3,917	0	2,500	157%	(1,417)
514000	160 Overtime	0	44	0	0	0%	(44)
515005	290 Supplements	5,547	33,424	0	81,523	41%	48,099
521000	221 Social Security - Matching	2,411	14,612	0	36,800	40%	22,188
522200	211 Retirement Contribution - FRS	4,450	17,592	0	64,922	27%	47,330
523000	231 Health Insurance	14,563	5,371	0	126,074	4%	120,703
523100	232 Life Insurance	181	(513)	0	1,029	-50%	1,542
524000	241 Workers Compensation	240	1,575	0	3,263	48%	1,688
526300	211 General Retiree Health Contrib	168	840	0	2,016	42%	1,176
Sub Total		\$52,854	\$237,777	\$0	\$714,896	33%	\$477,119
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	24,977	1,470	26,457	100%	10
547100	395 Printing	0	0	0	2,000	0%	2,000
552013	520 Textbooks	0	0	1,408	5,828	24%	4,420
552590	590 Other Material & Supply	0	144	0	3,300	4%	3,156
552590	519 Other Material & Supply	0	166	315	2,690	18%	2,209
552650	642 Non-capital Equipment	0	140	70	3,150	7%	2,940

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$0	\$29,367	\$3,263	\$47,365	69%	\$14,736
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,333	10,558	0	21,996	48%	11,438
512606 130	Sch Mental Health Therapist	4,597	20,834	0	62,111	34%	41,277
515005 290	Supplements	150	700	0	1,004	70%	304
515116 290	Cell Phone Pay	13	105	0	600	18%	495
521000 221	Social Security - Matching	537	2,422	0	6,563	37%	4,141
522200 211	Retirement Contribution - FRS	942	3,551	0	11,641	31%	8,090
523000 231	Health Insurance	2,275	2,107	0	20,995	10%	18,888
523100 232	Life Insurance	38	(75)	0	254	-30%	329
524000 241	Workers Compensation	51	325	0	682	48%	357
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$10,956	\$40,632	\$0	\$126,098	32%	\$85,466
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	1,650	1,910	26,200	28,710	98%	600
534989 310	Other Svc - FCS	1,056	1,443	0	16,147	9%	14,704
552590 590	Other Material & Supply	16	119	0	300	40%	181
552650 649	Non-capital Equipment	0	0	0	0	0%	0
552650 642	Non-capital Equipment	0	(871)	0	100	-871%	971

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	16	16	0	100	16%	84
552790 790	Miscellaneous Expense	59	82	0	300	27%	218
Sub Total		\$2,797	\$2,699	\$26,200	\$49,086	59%	\$20,187
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	3,993	21,962	0	51,909	42%	29,948
512990 290	Accrued Payroll	(246)	0	0	0	0%	0
515005 290	Supplements	1,218	5,368	0	9,184	58%	3,816
521000 221	Social Security - Matching	392	2,049	0	4,678	44%	2,629
522200 211	Retirement Contribution - FRS	707	2,475	0	8,294	30%	5,819
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	23	(65)	0	140	-46%	205
524000 241	Workers Compensation	31	203	0	426	48%	223
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$7,959	\$32,767	\$0	\$90,643	36%	\$57,876
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	0	2,250	0	2,722	83%	472
534989 310	Other Svc - FCS	3,993	14,016	0	40,421	35%	26,405
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
546250 350	R&M Equipment	0	0	0	1,650	0%	1,650
552012 610	Media Books	2,292	11,910	14,003	25,925	100%	12

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
552590	590 Other Material & Supply	0	0	0	1,241	0%	1,241
552590	519 Other Material & Supply	0	593	1,637	2,298	97%	68
552650	649 Non-capital Equipment	0	0	0	12,850	0%	12,850
552650	642 Non-capital Equipment	0	0	0	1,440	0%	1,440
552652	369 Non-capital Software & License	0	1,023	2,173	3,857	83%	661
552653	649 Non-capital Computer Equipment	709	709	0	754	94%	45
554100	733 Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$6,994	\$35,001	\$17,814	\$98,892	53%	\$46,078
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512935	110 ESE Specialist	4,098	22,539	0	53,274	42%	30,735
512945	120 Curriculum Specialist	0	0	0	52,553	0%	52,553
512990	290 Accrued Payroll	(257)	0	0	0	0%	0
512997	290 Sick leave - annual	0	1,792	0	1,500	119%	(292)
515005	290 Supplements	1,244	11,198	0	40,438	28%	29,240
521000	221 Social Security - Matching	397	2,636	0	11,312	23%	8,676
522200	211 Retirement Contribution - FRS	725	2,721	0	19,855	14%	17,134
523000	231 Health Insurance	3,640	6,484	0	36,664	18%	30,180
523100	232 Life Insurance	48	(2)	0	410	-0%	412
524000	241 Workers Compensation	64	383	0	833	46%	450
526300	211 General Retiree Health Contrib	42	210	0	504	42%	294
Sub Total		\$10,000	\$47,961	\$0	\$217,343	22%	\$169,382

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	9,279	0	9,757	95%	479
540100 330	Travel Conferences	0	894	0	14,266	6%	13,372
Sub Total		\$0	\$10,173	\$0	\$24,023	42%	\$13,851
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	5,000	5,000	404	5,478	99%	74
Sub Total		\$5,000	\$5,000	\$404	\$5,478	99%	\$74
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,310	6,703	0	16,771	40%	10,068
Sub Total		\$1,310	\$6,703	\$0	\$16,771	40%	\$10,068
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	1,978	10,723	0	24,711	43%	13,988
512942 110	High School Asst Principal	22,626	149,977	0	294,134	51%	144,157

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
512949	130 Behavior Specialist	8,231	45,268	0	106,997	42%	61,729
512953	110 Assistant Principal	7,296	14,592	0	94,848	15%	80,256
512954	110 Principal High School	11,206	56,032	0	145,684	38%	89,652
512960	160 Receptionist	3,242	16,208	0	42,141	38%	25,933
512990	290 Accrued Payroll	(3,511)	0	0	0	0%	0
512992	290 Vacation leave - retire/term	36,865	73,730	0	0	0%	(73,730)
512996	290 Sick leave - retire/term	0	0	0	8,000	0%	8,000
512997	290 Sick leave - annual	0	22,181	0	17,000	130%	(5,181)
515005	290 Supplements	2,793	21,657	0	34,296	63%	12,639
515007	290 Topped Out Incentive	0	2,550	0	0	0%	(2,550)
515015	290 Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	4,517	28,606	0	58,930	49%	30,324
522200	211 Retirement Contribution - FRS	9,509	45,666	0	101,141	45%	55,475
523000	231 Health Insurance	14,563	226	0	120,929	0%	120,703
523100	232 Life Insurance	323	(928)	0	1,824	-51%	2,752
524000	241 Workers Compensation	429	2,817	0	5,829	48%	3,012
525000	251 Unemployment Compensation	3,300	3,300	0	2,345	141%	(955)
526300	211 General Retiree Health Contrib	189	945	0	2,268	42%	1,323
Sub Total		\$123,739	\$494,566	\$0	\$1,063,478	47%	\$568,912
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	503,540	0%	503,540
531300	310 Prof Svc - Outside Legal	6,679	10,637	0	20,000	53%	9,363
531310	310 Professional Svc - Tech Svc	450	2,242	4,200	7,620	85%	1,178
534989	310 Other Svc - FCS	32,961	179,125	0	368,020	49%	188,895

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
534990 310	Other Svc	0	85	0	5,200	2%	5,115
534995 359	Other Svc - IT	6,967	15,873	45,244	139,836	44%	78,719
540100 330	Travel Conferences	0	0	0	1,000	0%	1,000
542000 370	Postage	6	13	0	100	13%	87
544200 369	Rental - Machinery & Equipment	0	3,619	5,429	10,858	83%	1,810
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	0	1,733	9,606	11,339	100%	0
547100 395	Printing	0	110	0	2,500	4%	2,390
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	0	1,230	115	12,988	10%	11,643
552590 519	Other Material & Supply	0	0	590	7,300	8%	6,710
552650 649	Non-capital Equipment	0	0	0	1,250	0%	1,250
552650 642	Non-capital Equipment	0	300	0	8,800	3%	8,500
552652 369	Non-capital Software & License	0	16,725	0	102,026	16%	85,301
552653 649	Non-capital Computer Equipment	0	67	33	22,897	0%	22,797
554100 733	Memberships Dues Subscription	508	2,280	0	6,350	36%	4,070
Sub Total		\$47,572	\$234,039	\$65,216	\$1,232,874	24%	\$933,619
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	15,355	0	36,962	42%	21,607
512164 110	Director of Innovative Learning	1,624	8,932	0	21,112	42%	12,180
512997 290	Sick leave - annual	0	480	0	0	0%	(480)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
515005	290 Supplements	79	5,794	0	4,395	132%	(1,399)
521000	221 Social Security - Matching	337	2,267	0	4,783	47%	2,516
522200	211 Retirement Contribution - FRS	617	3,465	0	8,481	41%	5,016
523000	231 Health Insurance	1,240	92	0	11,890	1%	11,798
523100	232 Life Insurance	24	(84)	0	155	-54%	239
524000	241 Workers Compensation	35	230	0	479	48%	249
526300	211 General Retiree Health Contrib	15	75	0	189	40%	114
Sub Total		\$6,814	\$36,607	\$0	\$88,446	41%	\$51,839
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	914	0	915	100%	1
540100	330 Travel Conferences	0	0	0	1,959	0%	1,959
552590	590 Other Material & Supply	0	50	0	55	91%	5
552590	519 Other Material & Supply	0	130	0	137	95%	7
552650	649 Non-capital Equipment	0	16	0	18	87%	2
552650	642 Non-capital Equipment	0	70	0	115	61%	45
552652	369 Non-capital Software & License	0	0	0	308	0%	308
552653	649 Non-capital Computer Equipment	0	0	0	115	0%	115
552790	790 Miscellaneous Expense	0	469	0	935	50%	466
Sub Total		\$0	\$1,650	\$0	\$4,557	36%	\$2,907
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	45	0%	45

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
531310 310	Professional Svc - Tech Svc	120,241	280,502	377,744	665,246	99%	7,000
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	13	103	0	650	16%	547
543380 380	Pub Ut Svc Othr Energ Sv	217	500	0	1,800	28%	1,300
543430 430	Electricity	1,954	7,773	0	21,800	36%	14,027
546150 350	R&M Land Bldg & Improvement	273	558	0	2,000	28%	1,442
546250 350	R&M Equipment	700	700	0	4,500	16%	3,800
546300 350	R&M Vehicles	92	166	713	2,300	38%	1,421
549105 790	License Renewals	0	445	0	600	74%	155
552650 642	Non-capital Equipment	0	740	10,238	42,083	26%	31,105
552652 369	Non-capital Software & License	0	1,287	0	1,288	100%	1
552653 649	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
552790 790	Miscellaneous Expense	300	418	0	1,400	30%	982
552910 580	Commodity Consumption	3,423	42,511	0	113,206	38%	70,695
Sub Total		\$127,214	\$335,704	\$388,695	\$858,923	84%	\$134,524
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	12,000	0%	12,000
664151 641	Oven	0	0	46,418	78,485	59%	32,067
Sub Total		\$0	\$0	\$46,418	\$90,485	51%	\$44,067
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	45	95	0	804	12%	709

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
534990 310	Other Svc	80,735	271,184	0	691,415	39%	420,231
541370 379	Communications	32	194	0	650	30%	456
543380 380	Pub Ut Svc Othr Energ Sv	83	165	0	2,112	8%	1,947
543430 430	Electricity	63	304	0	900	34%	596
544200 369	Rental - Machinery & Equipment	0	23	53	100	75%	25
545000 370	Insurance	10,080	56,414	0	112,229	50%	55,815
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	39	0	500	8%	461
546300 350	R&M Vehicles	14,009	27,645	4,608	104,527	31%	72,274
546800 359	Maintenance Contract	0	16	44	85	71%	25
549105 790	License Renewals	0	0	0	418	0%	418
552540 450	Fuel	19,078	50,979	0	163,413	31%	112,434
552600 642	Clothing/Uniforms	351	1,546	0	1,740	89%	194
552650 642	Non-capital Equipment	48	567	90	1,045	63%	388
552652 369	Non-capital Software & License	2,280	2,280	0	2,437	94%	157
552653 649	Non-capital Computer Equipment	0	0	0	140	0%	140
552790 790	Miscellaneous Expense	388	1,117	665	3,655	49%	1,873
Sub Total		\$127,192	\$412,568	\$5,460	\$1,086,320	38%	\$668,292
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	1,760	9,328	0	22,880	41%	13,552
512990 290	Accrued Payroll	(120)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
514000 160	Overtime	0	58	0	0	0%	(58)
515005 290	Supplements	0	0	0	739	0%	739
521000 221	Social Security - Matching	128	674	0	1,808	37%	1,134
522200 211	Retirement Contribution - FRS	239	736	0	3,206	23%	2,470
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	10	(36)	0	56	-64%	92
524000 241	Workers Compensation	121	652	0	1,506	43%	854
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$3,979	\$12,187	\$0	\$46,207	26%	\$34,020
<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	49,558	183,590	361,108	562,383	97%	17,685
534982 310	Function Sourcing - Grounds	0	1,325	4,275	6,500	86%	900
534989 310	Other Svc - FCS	20,612	61,403	0	175,943	35%	114,540
534990 310	Other Svc	8,655	47,433	12,838	156,100	39%	95,829
541370 379	Communications	2,498	13,258	0	34,800	38%	21,542
543380 380	Pub Ut Svc Othr Energ Sv	2,175	30,464	0	80,000	38%	49,536
543430 430	Electricity	62,284	218,906	0	683,170	32%	464,264
544210 319	IT/Telecommunication Service	30,731	153,655	0	368,782	42%	215,127
544360 360	Rentals	234,717	1,182,304	0	2,884,977	41%	1,702,673
545320 320	Insurance & Bond Premium	0	66,209	0	251,181	26%	184,972
546150 350	R&M Land Bldg & Improvement	36,943	193,065	1,638	381,022	51%	186,319
546210 682	Energy Savings Project	13,257	78,937	79,539	159,075	100%	599
546250 359	R&M Equipment	168	168	0	1,500	11%	1,332

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
546250 350	R&M Equipment	678	5,010	0	6,200	81%	1,190
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	45,523	227,615	0	546,282	42%	318,667
549400 730	Bank Svc Charge	4	21	0	75	29%	54
552590 590	Other Material & Supply	396	1,506	1,763	8,788	37%	5,519
552590 519	Other Material & Supply	0	0	0	7,650	0%	7,650
552590 590 00CA	Other Material & Supply	40	40	0	0	0%	(40)
552650 649	Non-capital Equipment	0	175	374	3,820	14%	3,271
552650 642	Non-capital Equipment	476	3,949	5,789	13,665	71%	3,927
552650 642 00CA	Non-capital Equipment	15	15	0	0	0%	(15)
552652 369	Non-capital Software & License	0	846	0	950	89%	104
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$508,730	\$2,471,389	\$467,324	\$6,337,738	46%	\$3,399,025
<u>Other Uses</u>							
591170 971	Transfer to Elementary School	0	0	0	141,388	0%	141,388
591171 971	Transfer to Middle School	0	0	0	408,780	0%	408,780
Sub Total		\$0	\$0	\$0	\$550,168	0%	\$550,168
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
522200 211	Retirement Contribution - FRS	0	0	0	916	0%	916
Sub Total		\$0	\$0	\$0	\$8,183	0%	\$8,183
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	3,976	19,880	0	49,692	40%	29,812
515005 290	Supplements	1,060	5,397	0	41,641	13%	36,244
515116 290	Cell Phone Pay	45	225	0	540	42%	315
521000 221	Social Security - Matching	382	1,910	0	7,031	27%	5,121
522200 211	Retirement Contribution - FRS	683	3,430	0	12,470	28%	9,040
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	22	(79)	0	118	-67%	197
524000 241	Workers Compensation	30	201	0	413	49%	212
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$8,039	\$31,739	\$0	\$127,917	25%	\$96,178
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,905	14,573	0	106,160	14%	91,587
534989 310	Other Svc - FCS	0	1,540	0	70,716	2%	69,177
540100 330	Travel Conferences	1,610	9,704	0	10,000	97%	296
546250 350	R&M Equipment	0	0	2,520	12,425	20%	9,905
552150 590	Safety Equipment & Supplies	13	4,818	0	5,962	81%	1,144
552590 590	Other Material & Supply	0	0	0	1,611	0%	1,611
552600 642	Clothing/Uniforms	0	9,222	7,986	37,918	45%	20,711

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
		9900 Athletics					
552650 642	Non-capital Equipment	161	6,463	8,770	43,583	35%	28,350
552652 369	Non-capital Software & License	0	1,599	0	4,948	32%	3,349
554100 733	Memberships Dues Subscription	0	4,544	0	6,130	74%	1,586
Sub Total		\$4,689	\$52,462	\$19,276	\$299,453	24%	\$227,716
Total for the Division		\$1,887,575	\$8,593,538	\$1,482,766	\$25,052,636	40%	\$14,976,332
Total for the Fund		\$1,887,575	\$8,593,538	\$1,482,766	\$25,052,636	40%	\$14,976,332

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 42% OF YEAR

UNAUDITED

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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	6,551	29,898	0	82,882	36%	52,984
512910 120	Charter School Teacher	99,055	553,997	0	1,310,415	42%	756,418
512990 290	Accrued Payroll	(7,199)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
512997 290	Sick leave - annual	0	4,526	0	6,000	75%	1,474
513554 150	PT Teacher Assistant	9,169	30,398	0	97,200	31%	66,803
515005 290	Supplements	13,257	108,658	0	221,179	49%	112,521
515015 290	Payment in Lieu of Benefits	1,015	3,508	0	7,203	49%	3,695
521000 221	Social Security - Matching	9,659	54,665	0	130,898	42%	76,233
522200 211	Retirement Contribution - FRS	15,991	57,601	0	212,313	27%	154,712
522500 211	ICMA - City Portion	1,334	4,898	0	18,740	26%	13,842
523000 231	Health Insurance	40,705	21,903	0	359,205	6%	337,302
523100 232	Life Insurance	635	(1,699)	0	3,715	-46%	5,414
524000 241	Workers Compensation	904	5,909	0	12,243	48%	6,334
526300 211	General Retiree Health Contrib	532	2,660	0	6,392	42%	3,732
Sub Total		\$191,606	\$876,921	\$0	\$2,470,385	35%	\$1,593,464
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	57,600	0	0	0%	(57,600)
534989 310	Other Svc - FCS	3,814	15,464	0	41,658	37%	26,194
546250 350	R&M Equipment	0	907	0	933	97%	26
552013 520	Textbooks	0	55,664	790	56,456	100%	2
552182 513	Testing Material	0	584	0	700	83%	116
552590 590	Other Material & Supply	485	6,322	530	20,552	33%	13,701

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	411	1,182	0	8,165	14%	6,983
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	0	1,922	0	2,000	96%	78
552652 369	Software < than \$1000 &/or lic	0	48,992	2,124	51,788	99%	672
552653 649	Non-capital Computer Equipment	90	2,271	0	15,712	14%	13,441
554100 530	Memberships Dues Subscription	0	3,320	0	3,329	100%	9
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$4,801	\$193,886	\$3,444	\$202,793	97%	\$5,463
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	3,226	14,726	0	40,822	36%	26,096
512910 120	Charter School Teacher	43,941	245,832	0	575,275	43%	329,443
512990 290	Accrued Payroll	(3,683)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	1,905	0	2,500	76%	595
513554 150	PT Teacher Assistant	7,080	23,333	0	75,600	31%	52,268
514000 150	Overtime	0	51	0	0	0%	(51)
515005 290	Supplements	5,309	48,317	0	87,513	55%	39,196
515015 290	Payment in Lieu of Benefits	369	2,031	0	4,802	42%	2,771
521000 221	Social Security - Matching	4,501	25,221	0	60,282	42%	35,061
522200 211	Retirement Contribution - FRS	7,415	27,594	0	100,885	27%	73,291
522500 211	ICMA - City Portion	657	2,338	0	5,539	42%	3,201

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
523000 231	Health Insurance	17,548	4,787	0	150,214	3%	145,427
523100 232	Life Insurance	281	(938)	0	1,456	-64%	2,394
524000 241	Workers Compensation	419	2,789	0	5,732	49%	2,943
526300 211	General Retiree Health Contrib	244	1,220	0	2,932	42%	1,712
Sub Total		\$87,308	\$399,205	\$0	\$1,114,552	36%	\$715,347
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	1,878	7,637	0	20,517	37%	12,880
546250 359	R&M Equipment	0	478	0	500	96%	22
552013 520	Textbooks	0	50,240	12,098	62,698	99%	360
552182 513	Testing Material	0	288	0	350	82%	63
552590 590	Other Material & Supply	239	3,004	1,773	8,014	60%	3,237
552590 519	Other Material & Supply	202	568	0	5,750	10%	5,182
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	771	771	0	1,800	43%	1,029
552652 369	Software < than \$1000 &/or lic	0	32,981	991	35,090	97%	1,119
552653 649	Non-capital Computer Equipment	45	1,099	0	8,888	12%	7,789
554100 733	Memberships Dues Subscription	0	188	0	500	38%	313
554100 530	Memberships Dues Subscription	0	1,635	0	1,640	100%	5
554100 521	Memberships Dues Subscription	0	(340)	0	0	0%	340
Sub Total		\$3,136	\$98,547	\$14,861	\$146,747	77%	\$33,338

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	733	0	2,000	37%	1,267
Sub Total		\$0	\$733	\$0	\$2,000	37%	\$1,267
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	4,445	24,445	0	57,779	42%	33,334
512910 120	Charter School Teacher	28,872	153,468	0	386,065	40%	232,597
512944 130	Student Services Coordinator	7,091	31,283	0	69,888	45%	38,605
512990 290	Accrued Payroll	(2,760)	0	0	0	0%	0
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	113	113	0	0	0%	(113)
513529 150	P/T ESE Assistant	2,993	9,945	0	29,700	33%	19,755
513559 120	PT Certified Teacher	5,243	18,787	0	76,015	25%	57,228
515005 290	Supplements	6,817	26,493	0	29,791	89%	3,298
515015 290	Payment in Lieu of Benefits	369	2,031	0	4,802	42%	2,771
521000 221	Social Security - Matching	4,226	20,146	0	50,167	40%	30,021
522200 211	Retirement Contribution - FRS	7,363	25,172	0	88,771	28%	63,599
523000 231	Health Insurance	13,361	4,936	0	115,669	4%	110,733
523100 232	Life Insurance	234	(551)	0	1,447	-38%	1,998
524000 241	Workers Compensation	375	2,419	0	5,053	48%	2,634

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	196	980	0	2,354	42%	1,374
Sub Total		\$78,937	\$319,893	\$0	\$919,001	35%	\$599,108
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	12,600	0%	12,600
534989 310	Other Svc - FCS	4,173	20,033	0	59,513	34%	39,480
552013 520	Textbooks	0	571	266	3,468	24%	2,632
552590 590	Other Material & Supply	0	375	40	5,500	8%	5,085
552590 519	Other Material & Supply	631	815	0	1,955	42%	1,140
552650 649	Non-capital Equipment	0	0	0	800	0%	800
552650 642	Non-capital Equipment	0	0	0	1,200	0%	1,200
552653 649	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$4,804	\$21,793	\$306	\$85,286	26%	\$63,187
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(233)	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,226	15,469	0	42,000	37%	26,531
521000 221	Social Security - Matching	323	1,183	0	3,213	37%	2,030
522200 211	Retirement Contribution - FRS	26	274	0	5,700	5%	5,426
Sub Total		\$4,343	\$16,926	\$0	\$50,913	33%	\$33,987

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,929	5,306	0	35,000	15%	29,694
521000	221 Social Security - Matching	224	406	0	2,678	15%	2,272
522200	211 Retirement Contribution - FRS	19	89	0	4,750	2%	4,661
Sub Total		\$3,172	\$5,801	\$0	\$42,428	14%	\$36,627
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	3,867	18,750	0	50,271	37%	31,521
512990	290 Accrued Payroll	(246)	0	0	0	0%	0
515005	290 Supplements	438	3,357	0	6,976	48%	3,619
515015	290 Payment in Lieu of Benefits	185	1,015	0	2,401	42%	1,386
521000	221 Social Security - Matching	343	1,769	0	4,567	39%	2,798
522200	211 Retirement Contribution - FRS	584	2,219	0	8,097	27%	5,878
523100	232 Life Insurance	22	(68)	0	132	-52%	200
524000	241 Workers Compensation	30	197	0	413	48%	216
526300	211 General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$5,244	\$27,344	\$0	\$73,109	37%	\$45,765
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,960	10,533	0	53,822	20%	43,289
552590	590 Other Material & Supply	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	0	230	0%	230
Sub Total		\$2,960	\$10,533	\$0	\$54,552	19%	\$44,019
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
<u>Personnel Services</u>							
512605 130	Student Assistance Prog Mgr	2,333	10,558	0	21,996	48%	11,438
512606 130	Sch Mental Health Therapist	4,597	20,834	0	62,111	34%	41,277
515005 290	Supplements	150	700	0	1,004	70%	304
515116 290	Cell Phone Pay	13	105	0	600	18%	495
521000 221	Social Security - Matching	537	2,422	0	6,563	37%	4,141
522200 211	Retirement Contribution - FRS	942	3,551	0	11,641	31%	8,090
523000 231	Health Insurance	2,275	3,440	0	22,328	15%	18,888
523100 232	Life Insurance	38	(75)	0	254	-30%	329
524000 241	Workers Compensation	51	325	0	682	48%	357
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$10,956	\$41,965	\$0	\$127,431	33%	\$85,466
<u>Operating Expenditure/Expenses</u>							
531300 310	Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310 310	Professional Svc - Tech Svc	6,032	23,382	39,689	81,720	77%	18,650
534989 310	Other Svc - FCS	4,061	5,861	0	27,818	21%	21,957
552590 590	Other Material & Supply	16	118	0	800	15%	682
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: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
552652 369	Non-capital Software & License	0	0	0	2,000	0%	2,000
552653 649	Non-capital Computer Equipment	16	16	0	500	3%	484
552790 790	Miscellaneous Expense	59	82	0	300	27%	218
Sub Total		\$10,184	\$29,459	\$39,689	\$114,767	60%	\$45,619
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	4,035	22,300	0	52,455	43%	30,155
512990 290	Accrued Payroll	(253)	0	0	0	0%	0
515005 290	Supplements	584	2,060	0	3,996	52%	1,936
521000 221	Social Security - Matching	342	1,782	0	4,321	41%	2,539
522200 211	Retirement Contribution - FRS	627	2,129	0	7,664	28%	5,535
523000 231	Health Insurance	1,820	670	0	15,760	4%	15,090
523100 232	Life Insurance	23	(69)	0	139	-50%	208
524000 241	Workers Compensation	31	204	0	431	47%	227
526300 211	General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$7,230	\$29,181	\$0	\$85,018	34%	\$55,837
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	4,939	60	9,880	51%	4,881
552590 590	Other Material & Supply	(5)	129	6	1,100	12%	965
552590 519	Other Material & Supply	0	0	0	403	0%	403
552652 369	Non-capital Software & License	0	1,264	1,526	2,793	100%	2
552653 649	Non-capital Computer Equipment	0	175	0	200	87%	25

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
554100	733 Memberships Dues Subscription	0	0	0	100	0%	100
554100	530 Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		(\$5)	\$6,507	\$1,592	\$14,976	54%	\$6,877
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
<u>Personnel Services</u>							
512945	120 Curriculum Specialist	4,218	14,763	0	54,834	27%	40,071
512997	290 Sick leave - annual	0	2,273	0	0	0%	(2,273)
515005	290 Supplements	1,933	4,729	0	17,914	26%	13,185
521000	221 Social Security - Matching	470	1,664	0	5,568	30%	3,904
522200	211 Retirement Contribution - FRS	835	2,645	0	9,874	27%	7,229
523000	231 Health Insurance	1,820	5,814	0	20,904	28%	15,090
523100	232 Life Insurance	25	68	0	281	24%	213
524000	241 Workers Compensation	33	178	0	412	43%	234
526300	211 General Retiree Health Contrib	21	105	0	252	42%	147
Sub Total		\$9,355	\$32,239	\$0	\$110,039	29%	\$77,800
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	3,625	0	6,064	60%	2,439

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
540100	330 Travel Conferences	0	0	0	9,660	0%	9,660
Sub Total		\$0	\$3,625	\$0	\$15,724	23%	\$12,099
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100	310 Accounting & Auditing Fees	5,000	5,000	404	5,478	99%	74
Sub Total		\$5,000	\$5,000	\$404	\$5,478	99%	\$74
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134	160 Sch Admin Assistant II	4,206	21,032	0	52,583	40%	31,551
512138	160 Sch Clerical Spec II	2,078	13,247	0	35,090	38%	21,843
512953	110 Assistant Principal	7,856	43,208	0	102,128	42%	58,920
512973	110 Principal FSU	10,394	51,968	0	135,117	38%	83,149
512990	290 Accrued Payroll	(1,682)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
513683	160 PT Sch Clerk Spec I	1,396	5,224	0	14,445	36%	9,221
514000	160 Overtime	0	1,068	0	0	0%	(1,068)
515005	290 Supplements	711	3,159	0	7,506	42%	4,347
515015	290 Payment in Lieu of Benefits	185	923	0	2,401	38%	1,478

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
521000 221	Social Security - Matching	2,030	10,658	0	26,878	40%	16,220
522200 211	Retirement Contribution - FRS	2,990	14,260	0	39,803	36%	25,543
522500 211	ICMA - City Portion	626	3,146	0	7,598	41%	4,452
523000 231	Health Insurance	5,461	2,013	0	47,277	4%	45,264
523100 232	Life Insurance	148	(522)	0	740	-71%	1,262
524000 241	Workers Compensation	205	1,372	0	2,815	49%	1,443
525000 251	Unemployment Compensation	0	275	0	1,582	17%	1,307
526300 211	General Retiree Health Contrib	84	420	0	1,008	42%	588
Sub Total		\$36,688	\$171,450	\$0	\$478,971	36%	\$307,521
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	212,510	0%	212,510
531300 310	Prof Svc - Outside Legal	1,057	3,291	0	17,000	19%	13,709
531310 310	Professional Svc - Tech Svc	450	850	4,350	5,200	100%	0
534989 310	Other Svc - FCS	24,594	94,699	0	306,615	31%	211,916
534995 359	Other Svc - IT	0	2,965	15,060	46,545	39%	28,521
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	2	0	1,000	0%	998
544200 369	Rental - Machinery & Equipment	0	1,520	2,280	5,500	69%	1,700
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	667	0%	667
546800 359	Maintenance Contract	0	1,011	9,489	10,500	100%	0
547100 395	Printing	0	0	0	1,000	0%	1,000
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	3,596	5,311	116	16,872	32%	11,445

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
552590 519	Other Material & Supply	82	1,507	0	4,600	33%	3,093
552650 649	Non-capital Equipment	0	0	0	3,650	0%	3,650
552650 642	Non-capital Equipment	0	1,954	0	2,300	85%	346
552652 369	Non-capital Software & License	0	8,001	0	36,576	22%	28,575
552653 649	Non-capital Computer Equipment	239	472	0	2,718	17%	2,246
554100 733	Memberships Dues Subscription	0	1,372	0	1,200	114%	(172)
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$30,017	\$122,953	\$31,295	\$678,663	23%	\$524,415
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,843	15,355	0	36,962	42%	21,607
512164 110	Director of Innovative Learning	1,624	8,932	0	21,112	42%	12,180
512621 110	Technology & Instruction Sup	5,808	31,944	0	75,504	42%	43,560
512997 290	Sick leave - annual	0	1,234	0	1,000	123%	(234)
515005 290	Supplements	79	8,853	0	7,192	123%	(1,661)
521000 221	Social Security - Matching	783	5,025	0	10,851	46%	5,826
522200 211	Retirement Contribution - FRS	1,405	7,427	0	19,107	39%	11,680
523000 231	Health Insurance	2,909	250	0	27,742	1%	27,492
523100 232	Life Insurance	55	(191)	0	354	-54%	545
524000 241	Workers Compensation	81	532	0	1,100	48%	568
526300 211	General Retiree Health Contrib	36	180	0	441	41%	261
Sub Total		\$15,624	\$79,541	\$0	\$201,365	40%	\$121,824

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	913	0	914	100%	1
540100 330	Travel Conferences	0	0	0	1,959	0%	1,959
552590 590	Other Material & Supply	0	50	0	55	91%	5
552590 519	Other Material & Supply	0	130	0	137	95%	7
552650 642	Non-capital Equipment	0	156	0	115	136%	(41)
552650 649	Non-capital Equipment	0	16	0	18	87%	2
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	936	50%	467
Sub Total		\$0	\$1,735	\$0	\$4,557	38%	\$2,822
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	45	0%	45
531310 310	Professional Svc - Tech Svc	46,603	105,856	219,201	328,059	99%	3,001
540100 330	Travel Conferences	0	0	0	5	0%	5
541370 379	Communications	13	103	0	650	16%	547
543380 380	Pub Ut Svc Othr Energ Sv	128	555	0	1,700	33%	1,145
543430 430	Electricity	890	3,972	0	10,800	37%	6,828
546150 350	R&M Land Bldg & Improvement	0	169	0	1,000	17%	831
546250 350	R&M Equipment	0	106	0	1,300	8%	1,194
546300 350	R&M Vehicles	31	85	240	900	36%	576

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
549105	790 License Renewals	0	303	0	360	84%	57
552650	642 Non-capital Equipment	0	530	848	1,503	92%	125
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	182	203	0	700	29%	497
552910	580 Commodity Consumption	1,139	14,150	0	37,681	38%	23,531
Sub Total		\$48,985	\$127,318	\$220,289	\$386,591	90%	\$38,984
<u>Capital Outlay</u>							
664151	641 Oven	0	0	63,881	63,881	100%	0
Sub Total		\$0	\$0	\$63,881	\$63,881	100%	\$0
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	15	32	0	268	12%	236
534990	310 Other Svc	26,873	90,302	0	230,274	39%	139,972
541370	379 Communications	32	194	0	650	30%	456
543380	380 Pub Ut Svc Othr Energ Sv	28	55	0	704	8%	649
543430	430 Electricity	63	304	0	900	34%	596
544200	369 Rental - Machinery & Equipment	0	23	53	100	75%	25
545000	370 Insurance	3,357	18,823	0	37,412	50%	18,589
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	13	0	200	7%	187
546300	350 R&M Vehicles	4,663	9,202	1,535	34,822	31%	24,086

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546800 359	Maintenance Contract	0	16	44	85	71%	25
549105 790	License Renewals	0	0	0	140	0%	140
552540 450	Fuel	2,201	5,882	0	18,856	31%	12,974
552600 642	Clothing/Uniforms	117	515	0	580	89%	65
552650 642	Non-capital Equipment	16	189	30	348	63%	129
552652 369	Non-capital Software & License	759	759	0	813	93%	54
552653 649	Non-capital Computer Equipment	0	0	0	47	0%	47
552790 790	Miscellaneous Expense	129	372	221	1,217	49%	624
Sub Total		\$38,252	\$126,679	\$1,883	\$327,566	39%	\$199,004
<u>Capital Outlay</u>							
664325 651	School Bus	407,532	407,532	0	407,532	100%	0
Sub Total		\$407,532	\$407,532	\$0	\$407,532	100%	\$0
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	1,495	0	2,750	54%	1,255
534950 350	Other Svc - Maintenance	16,277	65,107	129,315	198,314	98%	3,892
534982 310	Function Sourcing - Grounds	0	704	2,496	3,500	91%	300
534990 310	Other Svc	865	8,323	2,164	15,900	66%	5,414
541370 379	Communications	1,086	6,149	0	14,550	42%	8,401
543380 380	Pub Ut Svc Othr Energ Sv	935	3,403	0	8,800	39%	5,397
543430 430	Electricity	9,543	39,728	0	116,845	34%	77,117
544210 319	IT/Telecommunication Service	10,229	51,145	0	122,754	42%	71,609

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544360	360 Rentals	20,406	101,552	0	248,947	41%	147,395
545320	320 Insurance & Bond Premium	0	22,038	0	80,944	27%	58,906
546150	350 R&M Land Bldg & Improvement	8,875	46,178	0	74,183	62%	28,005
546210	682 Energy Savings Project	7,022	41,815	42,134	83,950	100%	1
546250	359 R&M Equipment	0	0	0	500	0%	500
546250	350 R&M Equipment	0	1,639	0	1,650	99%	11
549105	790 License Renewals	0	0	0	500	0%	500
549175	790 Administrative Fees	17,310	86,550	0	207,725	42%	121,175
549176	790 FSU Administrative Fee	0	0	0	349,500	0%	349,500
549400	730 Bank Svc Charge	4	21	0	75	29%	54
552590	590 Other Material & Supply	209	1,260	610	5,000	37%	3,129
552590	519 Other Material & Supply	0	1,188	0	2,900	41%	1,713
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	19	705	3,645	9,695	45%	5,345
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$92,781	\$479,000	\$180,364	\$1,549,982	43%	\$890,617
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(646)	0	0	0	0%	0
513190	160 PT After School Director	1,515	5,017	0	19,276	26%	14,259
513403	160 PT Bookkeeper	0	0	0	8,100	0%	8,100
513556	160 PT After School Care	10,694	36,239	0	97,200	37%	60,961

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513686	160 PT Sch Clerk Spec I	889	2,764	0	8,100	34%	5,336
515005	290 Supplements	0	2,018	0	780	259%	(1,238)
521000	221 Social Security - Matching	1,001	3,519	0	11,134	32%	7,615
522200	211 Retirement Contribution - FRS	1,717	6,056	0	19,752	31%	13,696
523000	231 Health Insurance	0	0	0	0	0%	0
523100	232 Life Insurance	0	0	0	0	0%	0
524000	241 Workers Compensation	82	556	0	1,142	49%	586
Sub Total		\$15,252	\$56,168	\$0	\$165,484	34%	\$109,316
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,918	8,541	0	20,529	42%	11,988
552590	590 Other Material & Supply	0	498	2	500	100%	1
552650	642 Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$2,918	\$9,039	\$2	\$21,429	42%	\$12,388
Total for the Division		\$1,117,079	\$3,700,976	\$558,009	\$9,921,220	43%	\$5,662,235
Total for the Fund		\$1,117,079	\$3,701,876	\$558,009	\$9,921,220	43%	\$5,661,335

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	299	314	0	1,300	24%	986
531500	Professional Svc - Other	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	78	91	0	1,600	6%	1,509
534989	Other Svc - FCS	45,849	68,347	0	476,499	14%	408,152
534990	Other Svc	80,696	96,862	288,929	860,933	45%	475,141
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	0	0	40,000	0%	40,000
552540	Fuel	3,616	8,779	0	51,000	17%	42,221
552652	Non-capital Software & License	0	0	0	2,700	0%	2,700
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$130,538	\$174,393	\$288,929	\$1,436,232	32%	\$972,909
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,634	11,292	0	83,428	14%	72,136
Sub Total		\$5,634	\$11,292	\$0	\$83,428	14%	\$72,136
Total for the Project		\$136,172	\$185,685	\$288,929	\$1,519,660	31%	\$1,045,045

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	141	341	0	11,857	3%	11,516
Sub Total		\$141	\$341	\$0	\$11,857	3%	\$11,516
Total for the Project		\$141	\$341		\$11,857	3%	\$11,516
Total for the Division		\$136,313	\$186,026	\$288,929	\$1,531,517	31%	\$1,056,561
Total for the Fund		\$136,313	\$186,026	\$288,929	\$1,531,517	31%	\$1,056,561

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	0	0	265,000	0%	265,000
571555	Bond Principal \$8.5457 M	0	0	0	598,400	0%	598,400
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	0	0	3,310,000	0%	3,310,000
571563	Bond Principal \$62620000	0	0	0	1,630,000	0%	1,630,000
572554	Bond Interest \$8.040 M	0	317,083	0	101,966	311%	(215,117)
572555	Bond Interest \$8.5457 M	0	0	0	109,546	0%	109,546
572556	Bond Interest \$35.3 M	0	625,400	0	1,213,222	52%	587,822
572557	Bond Interest \$41.54 M	0	580,164	0	1,124,365	52%	544,201
572558	Bond Interest \$29.04 M	0	444,153	0	855,306	52%	411,153
572562	Bond Interest \$45.96 M	0	0	0	1,222,838	0%	1,222,838
572563	Bond Interest \$62620000	0	0	0	2,619,405	0%	2,619,405
573850	Fiscal Agent Fees	2,800	2,800	0	3,700	76%	900
Sub Total		\$2,800	\$6,924,599	\$0	\$18,008,748	38%	\$11,084,149
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
<u>Debt Services</u>							
571560	Bond Principal \$76.045 M	0	0	0	3,240,000	0%	3,240,000
572559	Bond Interest \$76.045 M	0	0	0	2,656,438	0%	2,656,438

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,896,888	0%	\$5,896,888
Total for the Project					\$5,896,888		\$5,896,888
Total for the Division		\$2,800	\$6,924,599	\$0	\$23,905,636	29%	\$16,981,037
Total for the Fund		\$2,800	\$6,924,599	\$0	\$23,905,636	29%	\$16,981,037

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	(360,468)	2,173	383,975	-93%	742,270
Sub Total		\$0	(\$360,468)	\$2,173	\$383,975	-93%	\$742,270
Total for the Project			(\$360,468)	\$2,173	\$383,975		\$742,270
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
Sub Total		\$0	\$0	\$0	\$181,840	0%	\$181,840
Total for the Project					\$181,840		\$181,840
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	(\$360,468)	\$2,173	\$625,288	-57%	\$983,583

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663161	Parking Lot	0	(37,924)	37,924	267	0%	267
Sub Total		\$0	(\$37,924)	\$37,924	\$267	0%	\$267
Total for the Project			(\$37,924)	\$37,924	\$267		\$267
Total for the Division		\$0	(\$37,924)	\$37,924	\$267	0%	\$267

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	4,385	18,285	24%	13,900
Sub Total		\$0	\$0	\$4,385	\$18,285	24%	\$13,900
Total for the Project				\$4,385	\$18,285	24%	\$13,900
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	0	131,985	192,417	69%	60,432
664400	Other Equipment	0	0	170,596	355,134	48%	184,538
Sub Total		\$0	\$0	\$302,580	\$547,551	55%	\$244,971
Total for the Project				\$302,580	\$547,551	55%	\$244,971

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	232,850	0%	232,850
Sub Total		\$0	\$0	\$0	\$232,850	0%	\$232,850
Total for the Project					\$232,850		\$232,850
Total for the Division		\$0	\$0	\$306,965	\$819,187	37%	\$512,222
Total for the Fund		\$0	(\$398,393)	\$347,063	\$1,497,272	-3%	\$1,548,602

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	0	0	965,920	0%	965,920
572505	Loan Interest \$12.3 M	8,751	17,502	0	88,109	20%	70,607
Sub Total		\$8,751	\$17,502	\$0	\$1,054,029	2%	\$1,036,527
Total for the Project		\$8,751	\$17,502		\$1,054,029	2%	\$1,036,527
Total for the Division		\$8,751	\$17,502	\$0	\$1,054,029	2%	\$1,036,527

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	5,462	8,938	0	141,395	6%	132,457
512028	Utilities Customer Service Mgr	11,170	11,170	0	95,909	12%	84,739
512051	Public Services Director	6,289	9,873	0	83,382	12%	73,509
512109	Administrative Supervisor	(3,985)	0	0	0	0%	0
512146	Assist. UT/Compliance Director	10,539	16,524	0	132,879	12%	116,355
512147	Assist. Utilities Director	10,122	15,891	0	132,401	12%	116,510
512148	Utilities Director	14,654	23,007	0	190,508	12%	167,501
512499	Deputy City Manager	8,558	13,978	0	133,578	10%	119,600
512500	City Engineer	6,938	10,893	0	90,200	12%	79,307
512516	Assistant City Manager	5,712	8,616	0	75,504	11%	66,888
512532	Accountant II	0	443	0	444	100%	1
512537	Assistant City Engineer	5,062	7,948	0	68,415	12%	60,467
512642	Accounting Supervisor	2,986	6,266	0	38,813	16%	32,547
512741	Controller	3,846	3,846	0	45,220	9%	41,374
512990	Accrued Payroll	(6,215)	0	0	0	0%	0
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	3,000	0%	3,000
515015	Payment in Lieu of Benefits	277	435	0	3,601	12%	3,166
515107	Automobile Allowance	2,908	4,584	0	41,403	11%	36,819
515116	Cell Phone Pay	869	1,149	0	10,051	11%	8,902
521000	Social Security - Matching	5,180	8,551	0	97,095	9%	88,544
522000	Retirement Contributions	4,799	9,598	0	57,594	17%	47,996
522010	Defined Contribution - General	8,941	14,007	0	115,420	12%	101,413

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
523000	Health Insurance	11,866	23,732	0	142,399	17%	118,667
523100	Life Insurance	558	1,116	0	6,699	17%	5,583
524000	Workers Compensation	803	1,606	0	9,640	17%	8,034
526300	General Retiree Health Contrib	62,666	125,332	0	752,000	17%	626,668
Sub Total		\$180,005	\$332,346	\$0	\$2,467,550	13%	\$2,135,204
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	10,000	0%	10,000
531500	Professional Svc - Other	22,927	22,927	339,937	461,778	79%	98,914
532100	Accounting & Auditing Fees	354	354	69,129	70,450	99%	967
534950	Other Svc - Maintenance	2,464	2,464	17,552	40,445	49%	20,428
534981	Function Sourcing - Utilities	254,901	373,394	1,145,524	1,519,078	100%	160
534989	Other Svc - FCS	102,475	152,797	0	1,318,966	12%	1,166,169
534990	Other Svc	4,788	4,788	35,613	94,660	43%	54,259
540100	Travel Conferences	0	0	0	12,500	0%	12,500
541100	Telephone	2,032	5,703	4,378	46,000	22%	35,919
541225	Cable fees	0	0	0	3,250	0%	3,250
542000	Postage	15,902	15,985	84,139	298,760	34%	198,636
544200	Rental - Machinery & Equipment	195	195	2,219	4,000	60%	1,586
545000	Insurance	246,218	492,436	0	2,954,620	17%	2,462,184
546150	R&M Land Bldg & Improvement	34	34	0	6,000	1%	5,966
546250	R&M Equipment	(1,864)	378	0	3,000	13%	2,622
546300	R&M Vehicles	1,513	1,563	987	8,000	32%	5,450
546800	Maintenance Contract	1,418	1,418	7,932	34,617	27%	25,267
547100	Printing	0	1,145	0	3,500	33%	2,356
549100	Recording Fees	0	0	0	1,500	0%	1,500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	2,728	(13,574)	0	0	0%	13,574
551100	Office Supplies	1,928	2,044	852	30,500	9%	27,604
552000	Operating Supplies	19	3,414	60	10,750	32%	7,276
552540	Fuel	4,688	4,688	0	45,000	10%	40,312
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	210	210	0	12,000	2%	11,790
552652	Non-capital Software & License	6,464	6,464	0	6,500	99%	36
552653	Non-capital Computer Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	7,128	8,738	0	11,500	76%	2,762
555229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$676,523	\$1,087,565	\$1,708,323	\$7,017,274	40%	\$4,221,386
<u>Capital Outlay</u>							
662000	Buildings	0	0	49,974	67,734	74%	17,760
664214	Truck	0	0	0	30,000	0%	30,000
664400	Other Equipment	0	0	547,846	550,000	100%	2,154
Sub Total		\$0	\$0	\$597,820	\$647,734	92%	\$49,914

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	147,576	0%	147,576
Sub Total		\$0	\$0	\$0	\$147,576	0%	\$147,576
Total for the Project					\$147,576		\$147,576
Total for the Division		\$856,528	\$1,419,912	\$2,306,143	\$10,280,134	36%	\$6,554,080

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	61,723	123,446	0	740,677	17%	617,231
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$61,723	\$123,446	\$0	\$742,677	17%	\$619,231
<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	29,576	0	177,457	17%	147,881
549175	Administrative Fees	1,313,869	2,627,738	0	15,766,433	17%	13,138,695
549201	Taxes and/or Assessments	123,016	246,032	0	1,476,193	17%	1,230,161
549207	Engineering Chrg From Gen Fund	62,360	124,720	0	748,328	17%	623,608
549211	Privilege Fees	353,528	672,537	0	4,134,000	16%	3,461,463
549990	Interest Customer Deposit	0	189,234	0	0	0%	(189,234)
559100	Reserve for Capital Replacemen	0	3,487,962	0	3,450,000	101%	(37,962)
Sub Total		\$1,867,561	\$7,377,799	\$0	\$25,777,411	29%	\$18,399,612
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	63,776	0%	63,776
Sub Total		\$0	\$0	\$0	\$63,776	0%	\$63,776
Total for the Division		\$1,929,284	\$7,501,245	\$0	\$26,583,864	28%	\$19,082,619

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	450	39,531	110,782	36%	70,801
531500	Professional Svc - Other	0	0	3,250	25,000	13%	21,750
534981	Function Sourcing - Utilities	303,550	443,808	1,376,291	1,953,100	93%	133,001
534989	Other Svc - FCS	87,715	132,990	0	952,977	14%	819,987
534990	Other Svc	216	216	4,122	7,100	61%	2,762
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	2,989	0	36,500	8%	33,511
544200	Rental - Machinery & Equipment	0	3,019	0	25,000	12%	21,981
546150	R&M Land Bldg & Improvement	31,874	32,121	155,805	306,191	61%	118,264
546152	R&M - Land Bldg - Major Projec	0	(1)	16,723	16,722	100%	0
546220	R&M Generators	0	744	0	6,000	12%	5,256
546250	R&M Equipment	4,503	5,168	6,279	462,279	2%	450,832
546300	R&M Vehicles	4,540	5,819	810	55,000	12%	48,371
549104	License Fees	0	0	0	7,500	0%	7,500
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	5,730	6,708	100	65,000	10%	58,192
552540	Fuel	1,775	2,619	0	24,000	11%	21,381
552650	Non-capital Equipment	1,889	1,889	0	25,000	8%	23,111
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$441,792	\$638,540	\$1,602,911	\$4,082,251	55%	\$1,840,799
<u>Capital Outlay</u>							
662000	Buildings	0	(16,655)	42,375	25,721	100%	1
663065	Force Main	0	0	0	612,500	0%	612,500
663192	Sewer Lines	0	(115,857)	1,531,541	3,875,469	37%	2,459,786

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664003	Vehicle	0	0	0	57,996	0%	57,996
664073	Generator	0	0	0	75,000	0%	75,000
664213	Trailer	0	0	0	70,000	0%	70,000
664214	Truck	0	0	0	190,000	0%	190,000
664400	Other Equipment	0	0	10,688	100,000	11%	89,313
Sub Total		\$0	(\$132,512)	\$1,584,603	\$5,006,686	29%	\$3,554,595
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	2,360,744	6,257,180	38%	3,896,436
Sub Total		\$0	\$0	\$2,360,744	\$6,257,180	38%	\$3,896,436
Total for the Project				\$2,360,744	\$6,257,180	38%	\$3,896,436
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	651,683	983,038	66%	331,355
Sub Total		\$0	\$0	\$651,683	\$983,038	66%	\$331,355
Total for the Project				\$651,683	\$983,038	66%	\$331,355

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	(37)	109,302	109,266	100%	1
Sub Total		\$0	(\$37)	\$109,302	\$109,266	100%	\$1
Total for the Project			(\$37)	\$109,302	\$109,266	100%	\$1
Total for the Division		\$441,792	\$505,991	\$6,309,243	\$16,438,421	41%	\$9,623,187

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	419,643	713,393	59%	293,750
531300	Prof Svc - Outside Legal	7,139	7,139	0	400,000	2%	392,861
531500	Professional Svc - Other	0	0	5,000	40,000	13%	35,000
534450	Other Svc - Sludge Removal	2,206	2,206	89,174	104,823	87%	13,443
534451	Other Svc - Grit/Screenings Re	0	0	0	177,491	0%	177,491
534950	Other Svc - Maintenance	2,060	2,060	15,216	28,452	61%	11,176
534981	Function Sourcing - Utilities	337,278	493,120	1,528,990	2,170,111	93%	148,001
534982	Function Sourcing - Grounds	0	0	0	1,000	0%	1,000
534989	Other Svc - FCS	13,386	19,865	0	138,423	14%	118,558
534990	Other Svc	14,890	14,890	176,174	191,069	100%	5
540100	Travel Conferences	0	0	0	100	0%	100
541100	Telephone	0	0	0	500	0%	500
541225	Cable fees	0	0	0	200	0%	200
543200	Water & Sewer	3,549	7,135	0	15,000	48%	7,865
543430	Electricity	98,646	98,646	0	1,170,000	8%	1,071,354
543600	Wastewater Treatment Charges	0	0	9,482,629	9,621,457	99%	138,828
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	7,059	7,634	0	213,300	4%	205,666
546152	R&M - Land Bldg - Major Projec	0	0	314,044	352,044	89%	38,000
546220	R&M Generators	784	784	0	18,000	4%	17,216
546250	R&M Equipment	524	3,224	7,312	69,540	15%	59,004
546300	R&M Vehicles	0	55	500	10,000	6%	9,445
549104	License Fees	0	0	0	12,000	0%	12,000
551100	Office Supplies	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552000	Operating Supplies	3,125	4,485	64	57,300	8%	52,751
552430	Operating Chemicals	0	0	91,652	456,250	20%	364,598
552540	Fuel	397	633	0	7,500	8%	6,867
552650	Non-capital Equipment	391	391	0	12,000	3%	11,609
Sub Total		\$491,433	\$662,267	\$12,130,398	\$15,983,453	80%	\$3,190,788
<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	(36,992)	397,313	808,343	45%	448,022
Sub Total		\$0	(\$36,992)	\$397,313	\$2,662,176	14%	\$2,301,855
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	0	0	0	1,856,000	0%	1,856,000
Sub Total		\$0	\$0	\$0	\$1,856,000	0%	\$1,856,000
Total for the Project					\$1,856,000		\$1,856,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
ARPA1 American Rescue Plan Act 2021							
<u>Operating Expenditure/Expenses</u>							
546152	R&M - Land Bldg - Major Projec	0	0	67,000	67,000	100%	0
Sub Total		\$0	\$0	\$67,000	\$67,000	100%	\$0
Total for the Project				\$67,000	\$67,000	100%	
Total for the Division		\$491,433	\$625,275	\$12,594,711	\$20,568,629	64%	\$7,348,643

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	216,616	364,675	59%	148,059
531500	Professional Svc - Other	0	0	0	11,474	0%	11,474
534450	Other Svc - Sludge Removal	0	0	408,030	1,156,119	35%	748,089
534950	Other Svc - Maintenance	3,758	3,758	17,559	46,948	45%	25,632
534981	Function Sourcing - Utilities	522,780	764,336	2,368,835	3,363,672	93%	230,501
534982	Function Sourcing - Grounds	0	0	0	1,500	0%	1,500
534989	Other Svc - FCS	13,386	19,865	0	138,423	14%	118,558
534990	Other Svc	4,651	4,651	58,373	63,024	100%	0
541370	Communications	0	0	0	500	0%	500
543300	Gas	48	48	0	500	10%	452
543430	Electricity	51,086	51,086	0	626,000	8%	574,914
544200	Rental - Machinery & Equipment	0	0	390	45,000	1%	44,610
546150	R&M Land Bldg & Improvement	5,930	8,462	0	155,000	5%	146,538
546152	R&M - Land Bldg - Major Projec	0	0	0	50,000	0%	50,000
546220	R&M Generators	19	19	0	10,000	0%	9,981
546250	R&M Equipment	0	0	0	198,000	0%	198,000
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	549	549	100	8,000	8%	7,351
552430	Operating Chemicals	64,837	88,388	2,068,863	2,226,348	97%	69,098
552540	Fuel	441	574	0	10,000	6%	9,426
552650	Non-capital Equipment	0	205	0	2,000	10%	1,796
Sub Total		\$667,484	\$941,940	\$5,138,766	\$8,488,183	72%	\$2,407,478

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Capital Outlay</u>							
662000	Buildings	0	0	4,335	54,335	8%	50,000
663000	Improvement Other Than Bldg	0	(138,526)	472,400	1,486,416	22%	1,152,543
663250	Water Well	0	(232,304)	878,989	1,538,798	42%	892,114
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664165	Pump	0	0	0	150,000	0%	150,000
664400	Other Equipment	0	0	0	425,000	0%	425,000
Sub Total		\$0	(\$370,831)	\$1,875,993	\$5,726,040	26%	\$4,220,877
Total for the Division		\$667,484	\$571,109	\$7,014,759	\$14,214,223	53%	\$6,628,355

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	6,250	25,000	25%	18,750
531500	Professional Svc - Other	0	0	0	20,000	0%	20,000
534981	Function Sourcing - Utilities	286,686	419,152	1,299,942	1,844,594	93%	125,500
534990	Other Svc	0	0	0	357,495	0%	357,495
540100	Travel Conferences	8	8	0	100	8%	92
544200	Rental - Machinery & Equipment	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	1,319	1,909	51,485	425,000	13%	371,607
546250	R&M Equipment	985	985	0	10,000	10%	9,015
546300	R&M Vehicles	0	0	500	3,000	17%	2,500
549104	License Fees	0	0	0	1,200	0%	1,200
552000	Operating Supplies	267	267	0	1,000	27%	733
552540	Fuel	101	164	0	2,500	7%	2,336
552650	Non-capital Equipment	0	0	17,755	22,755	78%	5,000
552651	Non-capital Meters	0	0	453,967	1,009,967	45%	556,000
Sub Total		\$289,365	\$422,485	\$1,829,898	\$3,727,611	60%	\$1,475,228
<u>Capital Outlay</u>							
662000	Buildings	0	(16,655)	42,375	25,721	100%	1
663062	Fire Hydrants	0	0	0	30,000	0%	30,000
663233	Water Main	0	(110,096)	2,168,557	4,492,083	46%	2,433,622
664003	Vehicle	0	0	0	60,000	0%	60,000
664214	Truck	0	0	0	152,368	0%	152,368
664400	Other Equipment	0	(162,240)	796,882	1,745,407	36%	1,110,766
Sub Total		\$0	(\$288,991)	\$3,007,813	\$6,505,579	42%	\$3,786,757

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2023
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	(235,078)	3,535,353	3,480,106	95%	179,831
Sub Total		\$0	(\$235,078)	\$3,535,353	\$3,480,106	95%	\$179,831
Total for the Project			(\$235,078)	\$3,535,353	\$3,480,106	95%	\$179,831
Total for the Division		\$289,365	(\$101,584)	\$8,373,064	\$13,713,296	60%	\$5,441,816
Total for the Fund		\$4,684,638	\$10,539,451	\$36,597,918	\$102,852,596	46%	\$55,715,227

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	11	13	57	250	28%	180
534989	Other Svc - FCS	39,267	57,503	0	388,248	15%	330,745
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	72	0	1,800	4%	1,728
543001	Residential Disposal	223,703	223,703	2,471,297	2,717,125	99%	22,125
543002	Household Hazardous Waste	88,203	0	0	105,000	0%	105,000
543003	Resident Bulk Collection(EWS)	287,585	287,585	0	2,979,278	10%	2,691,693
546300	R&M Vehicles	927	1,303	697	7,400	27%	5,400
547100	Printing	0	0	0	10,000	0%	10,000
551100	Office Supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552540	Fuel	761	1,631	0	8,500	19%	6,869
552600	Clothing/Uniforms	0	0	0	250	0%	250
552650	Non-capital Equipment	0	0	0	1,500	0%	1,500
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$640,457	\$571,810	\$2,472,051	\$6,223,201	49%	\$3,179,340
Total for the Division		\$640,457	\$571,810	\$2,472,051	\$6,223,201	49%	\$3,179,340
Total for the Fund		\$640,457	\$571,810	\$2,472,051	\$6,223,201	49%	\$3,179,340

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	7,021	10,947	0	90,096	12%	79,149
512990	Accrued Payroll	(448)	0	0	0	0%	0
515116	Cell Phone Pay	75	86	0	900	10%	815
521000	Social Security - Matching	532	823	0	6,962	12%	6,139
522000	Retirement Contributions	989	1,978	0	11,875	17%	9,897
522001	Retirement Contrib - Legacy	870	1,740	0	10,450	17%	8,710
523000	Health Insurance	0	0	0	0	0%	0
523100	Life Insurance	0	0	0	0	0%	0
526300	General Retiree Health Contrib	1,282	2,564	0	15,384	17%	12,820
Sub Total		\$10,321	\$18,138	\$0	\$135,667	13%	\$117,529
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	11,297	16,855	0	140,111	12%	123,256
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	24,810	24,960	0	130,000	19%	105,040
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)	(75,960)	0	(455,778)	17%	(379,818)
551100	Office Supplies	0	0	0	4,000	0%	4,000
552540	Fuel	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$1,873)	(\$34,145)	\$0	(\$135,667)	25%	(\$101,522)
Total for the Project		\$8,448	(\$16,007)				\$16,007
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	0	38,591	0	800,000	5%	761,409
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	150,334	0	2,000,000	8%	1,849,666
545808	Health Claims	1,439,284	2,633,806	0	21,974,731	12%	19,340,925
549857	Allocation of Adm Expenses	25,507	51,014	0	306,090	17%	255,076
Sub Total		\$1,464,791	\$2,873,744	\$0	\$25,082,821	11%	\$22,209,077
Total for the Project		\$1,464,791	\$2,873,744		\$25,082,821	11%	\$22,209,077
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	(26,327)	0	581,784	-5%	608,111
549857	Allocation of Adm Expenses	600	1,200	0	7,205	17%	6,005
Sub Total		\$600	(\$25,127)	\$0	\$588,989	-4%	\$614,116
Total for the Project		\$600	(\$25,127)		\$588,989		\$614,116

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	468,204	468,204	0	605,000	77%	136,796
545080	State Assess Self Ins WorkComp	0	0	0	25,000	0%	25,000
545751	Workers Compensation 1993-94	750	1,038	0	0	0%	(1,038)
545752	Workers Compensation 1994-95	(440)	7,757	0	0	0%	(7,757)
545754	Workers Compensation 1996-97	0	1,185	0	0	0%	(1,185)
545756	Workers Compensation 1998-99	1,852	4,589	0	0	0%	(4,589)
545757	Workers Compensation 1999-00	107	475	0	0	0%	(475)
545758	Workers Compensation 2000-01	86	1,010	0	0	0%	(1,010)
545759	Workers Compensation 2001-02	3,011	3,351	0	0	0%	(3,351)
545760	Workers Compensation 2002-03	12,594	15,423	0	0	0%	(15,423)
545761	Workers Compensation 2003-04	4,847	16,034	0	0	0%	(16,034)
545762	Workers Compensation 2004-05	36,662	27,227	0	0	0%	(27,227)
545763	Workers Compensation 2005-06	1,444	3,781	0	0	0%	(3,781)
545764	Workers Compensation 2006-07	1,669	4,017	0	0	0%	(4,017)
545765	Workers Compensation 2007-08	2,391	7,811	0	0	0%	(7,811)
545766	Workers Compensation 2008-09	402	874	0	0	0%	(874)
545767	Workers Compensation 2009-10	526	526	0	0	0%	(526)
545771	Workers Compensation 2012-13	910	1,000	0	0	0%	(1,000)
545772	Workers Compensation 2013-14	884	1,556	0	0	0%	(1,556)
545773	Workers Compensation 2014-15	4,807	4,939	0	0	0%	(4,939)
545774	Workers Compensation 2015-16	605	993	0	0	0%	(993)
545779	Workers Compensation 2017-18	8	8	0	0	0%	(8)
545780	Workers Compensation 2018-19	34,779	60,564	0	0	0%	(60,564)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545781	Workers Compensation 2019-20	6,167	21,729	0	0	0%	(21,729)
545782	Workers Compensation 20-21	24,496	29,541	0	0	0%	(29,541)
545783	Workers Compensation 2021-22	873	1,900	0	18,759	10%	16,859
545784	Workers compensation 2022-23	22,872	54,806	0	0	0%	(54,806)
545785	Workers compensation 2023-24	3,586	3,586	0	3,079,141	0%	3,075,555
549857	Allocation of Adm Expenses	3,850	7,700	0	46,200	17%	38,500
Sub Total		\$637,943	\$751,624	\$0	\$3,774,100	20%	\$3,022,476
Total for the Project		\$637,943	\$751,624		\$3,774,100	20%	\$3,022,476
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	3,896,778	3,896,778	0	4,909,845	79%	1,013,067
545200	Insurance - Gallagher Package	392,206	392,206	0	1,000,000	39%	607,794
545225	Insurance - Bus	56,193	112,386	0	695,200	16%	582,814
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545698	Insurance claims paid 2023-24	5,500	9,235	0	1,100,000	1%	1,090,765
545699	Insurance claims paid 2022-23	27,207	58,181	0	0	0%	(58,181)
545701	Insurance Claims Paid 2021-22	30,204	13,218	0	0	0%	(13,218)
545702	Insurance claims paid 2020-21	29,783	30,883	0	0	0%	(30,883)
545703	Insurance Claims Paid 2019-20	1,333	1,333	0	0	0%	(1,333)
545704	Insurance Claims Paid 2018-19	10,190	10,190	0	0	0%	(10,190)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	8,023	16,046	0	96,283	17%	80,237
Sub Total		\$4,457,417	\$4,540,455	\$0	\$7,826,328	58%	\$3,285,873
Total for the Project		\$4,457,417	\$4,540,455	\$0	\$7,826,328	58%	\$3,285,873
Total for the Division		\$6,569,199	\$8,124,690	\$0	\$37,272,238	22%	\$29,147,548
Total for the Fund		\$6,569,199	\$8,124,690	\$0	\$37,272,238	22%	\$29,147,548

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	14,159	14,159	0	70,000	20%	55,841
536000	Retirement Benefits	1,048,473	2,156,187	0	13,775,000	16%	11,618,813
Sub Total		\$1,062,632	\$2,170,346	\$0	\$13,852,000	16%	\$11,681,654
Total for the Division		\$1,062,632	\$2,170,346	\$0	\$13,852,000	16%	\$11,681,654
Total for the Fund		\$1,062,632	\$2,170,346	\$0	\$13,852,000	16%	\$11,681,654

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2023
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	246	549	0	8,000	7%	7,451
Sub Total		\$246	\$549	\$0	\$8,000	7%	\$7,451
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	(270)	0	1,600	-17%	1,870
531700	Prof Svc - Investment Mgr	24,961	(71,639)	0	600,000	-12%	671,639
534990	Other Svc	6,000	4,000	(6,000)	40,000	-5%	42,000
545053	Health - Administrative fees	0	18,977	0	400,000	5%	381,023
545095	Insurance - Life	0	0	0	143,000	0%	143,000
545420	Health - Premium	0	84,342	0	1,350,000	6%	1,265,658
545425	Health Insurance Subsidy	2,260	4,650	0	30,000	16%	25,350
545650	Fiduciary Bond Insurance	0	0	0	22,000	0%	22,000
545808	Health Claims	1,241,786	2,265,368	0	14,017,000	16%	11,751,632
Sub Total		\$1,275,008	\$2,305,427	(\$6,000)	\$16,603,600	14%	\$14,304,173
Total for the Division		\$1,275,254	\$2,305,976	(\$6,000)	\$16,611,600	14%	\$14,311,624
Total for the Fund		\$1,275,254	\$2,305,976	(\$6,000)	\$16,611,600	14%	\$14,311,624