

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2024
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	6,004	8,006	0	55,244	14%	47,238
511002	Vice Mayor	3,062	4,083	0	28,176	14%	24,093
511003	Commissioner	9,187	12,249	0	84,528	14%	72,279
512884	Executive Assist	10,827	14,436	0	85,700	17%	71,264
512990	Accrued Payroll	(11,473)	4,302	0	0	0%	(4,302)
513682	PT Executive Assistant	5,717	7,703	0	49,683	16%	41,980
515103	Expense Allowance	7,875	10,500	0	75,077	14%	64,577
515107	Automobile Allowance	4,431	5,908	0	42,240	14%	36,332
515200	Longevity Pay	541	722	0	0	0%	(722)
521000	Social Security - Matching	3,448	4,593	0	32,192	14%	27,599
522000	Retirement Contributions	982	1,964	0	11,787	17%	9,823
522010	Defined Contribution - General	1,378	1,837	0	15,542	12%	13,705
523000	Health Insurance	11,111	22,222	0	133,332	17%	111,110
523100	Life Insurance	104	208	0	1,253	17%	1,045
524000	Workers Compensation	63	126	0	767	16%	641
526300	General Retiree Health Contrib	1,281	2,562	0	15,383	17%	12,821
Sub Total		\$54,538	\$101,421	\$0	\$630,904	16%	\$529,483
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	301,122	0%	301,122
540100	Travel Conferences	1,781	1,781	0	24,000	7%	22,219
544200	Rental - Machinery & Equipment	0	0	2,495	4,000	62%	1,505
546800	Maintenance Contract	0	0	0	1,800	0%	1,800
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	0	53	229	2,000	14%	1,718

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1 General Fund							
511 Legislative							
0100 City Commission							
552000	Operating Supplies	124	455	0	3,750	12%	3,295
552650	Non-capital Equipment	0	0	0	250	0%	250
554100	Memberships Dues Subscription	0	1,350	0	17,716	8%	16,366
Sub Total		\$1,905	\$3,639	\$2,725	\$355,013	2%	\$348,649
Total for the Division		\$56,444	\$105,060	\$2,725	\$985,917	11%	\$878,133

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	46,960	62,648	0	385,539	16%	322,891
512516	Assistant City Manager	10,279	13,542	0	78,508	17%	64,966
512884	Executive Assist	10,245	13,691	0	79,057	17%	65,366
512990	Accrued Payroll	(22,772)	8,540	0	0	0%	(8,540)
515007	Topped Out Incentive	0	0	0	900	0%	900
515103	Expense Allowance	554	738	0	4,801	15%	4,063
515107	Automobile Allowance	1,246	1,662	0	10,800	15%	9,138
515116	Cell Phone Pay	346	462	0	3,001	15%	2,539
515200	Longevity Pay	1,657	2,206	0	0	0%	(2,206)
521000	Social Security - Matching	2,344	3,112	0	30,714	10%	27,602
522000	Retirement Contributions	2,483	4,966	0	29,804	17%	24,838
522010	Defined Contribution - General	1,537	2,054	0	11,859	17%	9,805
523000	Health Insurance	4,629	9,258	0	55,555	17%	46,297
523100	Life Insurance	212	424	0	2,555	17%	2,131
524000	Workers Compensation	108	216	0	1,302	17%	1,086
526300	General Retiree Health Contrib	1,922	3,844	0	23,075	17%	19,231
Sub Total		\$61,749	\$127,362	\$0	\$717,470	18%	\$590,108
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	0	776	3,300	24%	2,524
546800	Maintenance Contract	0	0	0	1,500	0%	1,500
551100	Office Supplies	0	0	496	2,000	25%	1,504
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000

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1 General Fund							
512 Executive							
0201 City Manager							
554100	Memberships Dues Subscription	0	393	0	3,850	10%	3,457
Sub Total		\$0	\$393	\$1,272	\$15,650	11%	\$13,985
1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	2,270	3,297	18,400	24,628	88%	2,931
534989	Other Svc - FCS	18,111	30,456	0	283,062	11%	252,606
552000	Operating Supplies	0	0	22	500	4%	478
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	0	5,240	0%	5,240
Sub Total		\$20,381	\$33,753	\$18,422	\$316,430	16%	\$264,255
Total for the Project		\$20,381	\$33,753	\$18,422	\$316,430	16%	\$264,255
Total for the Division		\$82,130	\$161,508	\$19,694	\$1,049,550	17%	\$868,349

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512440	Human Resources Director	17,737	23,649	0	145,479	16%	121,830
512790	Human Resources Manager	9,235	12,313	0	75,852	16%	63,539
512990	Accrued Payroll	(11,638)	4,365	0	0	0%	(4,365)
515107	Automobile Allowance	415	554	0	3,600	15%	3,046
515116	Cell Phone Pay	150	300	0	1,800	17%	1,500
521000	Social Security - Matching	2,058	2,746	0	17,350	16%	14,604
522000	Retirement Contributions	3,488	6,976	0	41,866	17%	34,890
522010	Defined Contribution - General	4,046	5,394	0	33,200	16%	27,806
523000	Health Insurance	3,703	7,406	0	44,444	17%	37,038
523100	Life Insurance	90	180	0	1,088	17%	908
524000	Workers Compensation	46	92	0	557	17%	465
526300	General Retiree Health Contrib	1,281	2,562	0	15,383	17%	12,821
Sub Total		\$30,610	\$66,537	\$0	\$380,619	17%	\$314,082
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	(43,764)	0	45,000	-97%	88,764
531500	Professional Svc - Other	100	100	0	15,000	1%	14,900
534989	Other Svc - FCS	16,756	25,846	0	255,147	10%	229,301
544200	Rental - Machinery & Equipment	0	0	1,040	3,535	29%	2,495
546800	Maintenance Contract	0	0	2,682	7,187	37%	4,505
549000	Legal/Employment Ads	1,052	1,052	0	60,000	2%	58,948
551100	Office Supplies	0	0	0	5,500	0%	5,500
552000	Operating Supplies	0	0	0	2,500	0%	2,500

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$17,908	(\$16,766)	\$3,722	\$398,869	-3%	\$411,914
Total for the Division		\$48,518	\$49,771	\$3,722	\$779,488	7%	\$725,995

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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	114,013	228,027	0	1,368,160	17%	1,140,133
551100	Office Supplies	0	0	61	1,000	6%	939
552950	Out of Pocket Expenses	152	579	0	6,500	9%	5,921
Sub Total		\$114,165	\$228,606	\$61	\$1,375,660	17%	\$1,146,993
Total for the Division		\$114,165	\$228,606	\$61	\$1,375,660	17%	\$1,146,993

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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	2,475	2,475	0	25,000	10%	22,525
Sub Total		\$157,784	\$313,093	\$0	\$1,910,246	16%	\$1,597,153
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	10,500,000	0%	10,500,000
530030	Estimated Budget Savings	0	0	0	(5,689,929)	0%	(5,689,929)
531300	Prof Svc - Outside Legal	52,387	21,618	0	700,000	3%	678,382
531500	Professional Svc - Other	14,766	29,932	113,740	298,030	48%	154,358
534990	Other Svc	850	5,850	8,600	46,050	31%	31,600
536100	Excess Benefit	5,519	11,037	0	66,225	17%	55,188
542000	Postage	6,198	12,994	0	78,400	17%	65,406
544200	Rental - Machinery & Equipment	0	0	0	1,820	0%	1,820
545000	Insurance	267,079	534,158	0	3,204,959	17%	2,670,801
548250	Employee Award Program	0	0	0	51,000	0%	51,000
549201	Taxes and/or Assessments	3,690	3,690	0	0	0%	(3,690)
549356	Special Projects	3,270	3,270	0	20,000	16%	16,730
549358	Sponsorship	0	2,000	0	39,750	5%	37,750
551100	Office Supplies	0	258	0	3,000	9%	2,742
554100	Memberships Dues Subscription	0	26,581	0	105,952	25%	79,371
Sub Total		\$353,759	\$651,388	\$122,340	\$9,425,257	8%	\$8,651,529

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1 General Fund							
519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	138,162	0	138,162	100%	0
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
583014	Grant - YABoard Scholarships	0	0	0	2,000	0%	2,000
Sub Total		\$0	\$173,162	\$0	\$222,162	78%	\$49,000
<u>Other Uses</u>							
591100	Transfer to Road & Bridge	0	0	0	1,400,000	0%	1,400,000
591128	Transfer to Community Bus Prog	0	0	0	331,096	0%	331,096
591199	Transfer to OAA	0	0	0	875,475	0%	875,475
Sub Total		\$0	\$0	\$0	\$2,606,571	0%	\$2,606,571
Total for the Division		\$511,543	\$1,137,643	\$122,340	\$14,164,236	9%	\$12,904,253

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	14,521	19,362	0	114,230	17%	94,868
512109	Administrative Supervisor	6,813	9,084	0	56,130	16%	47,046
512287	Document Management Specialist	5,009	6,678	0	38,940	17%	32,262
512684	Clerical Spec II	11,143	14,858	0	86,184	17%	71,326
512775	Deputy City Clerk	14,262	19,016	0	116,302	16%	97,286
512782	Dep City Clerk/Occ Lic Admin	9,535	12,713	0	76,153	17%	63,440
512990	Accrued Payroll	(20,228)	7,586	0	0	0%	(7,586)
512992	Vacation leave - retire/term	0	0	0	550	0%	550
512996	Sick leave - retire/term	0	0	0	7,462	0%	7,462
513509	Shared - Secretary	90	532	0	23,647	2%	23,115
513525	Senior Board Secretary	2,108	2,899	0	24,375	12%	21,476
513679	PT Passport Clerk	2,708	3,586	0	22,702	16%	19,116
514000	Overtime	66	73	0	300	24%	227
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	831	1,108	0	7,200	15%	6,092
515116	Cell Phone Pay	213	335	0	2,100	16%	1,765
515200	Longevity Pay	1,534	2,045	0	0	0%	(2,045)
521000	Social Security - Matching	5,090	6,819	0	43,746	16%	36,927
522000	Retirement Contributions	3,524	7,048	0	42,291	17%	35,243
522010	Defined Contribution - General	5,099	6,799	0	36,383	19%	29,584
523000	Health Insurance	12,962	25,924	0	155,554	17%	129,630
523100	Life Insurance	197	394	0	2,371	17%	1,977
524000	Workers Compensation	115	230	0	1,389	17%	1,159

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
526300	General Retiree Health Contrib	8,973	17,946	0	107,681	17%	89,735
Sub Total		\$84,566	\$165,033	\$0	\$967,490	17%	\$802,458
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	120	0	128,448	0%	128,328
534050	Other Svc - Microfilming	875	(47,872)	0	162,000	-30%	209,872
534989	Other Svc - FCS	18,011	29,095	0	272,859	11%	243,764
534995	Other Svc - IT	0	0	27,020	66,020	41%	39,000
540100	Travel Conferences	0	0	0	4,000	0%	4,000
544200	Rental - Machinery & Equipment	1,484	1,484	8,384	26,000	38%	16,132
545440	Insurance - Errors & Omissions	0	0	0	300	0%	300
546250	R&M Equipment	0	460	0	2,000	23%	1,540
546800	Maintenance Contract	166	166	2,098	7,500	30%	5,236
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	5,692	5,692	0	19,000	30%	13,308
549100	Recording Fees	(40)	(40)	0	15,000	-0%	15,040
551100	Office Supplies	258	572	2,938	17,850	20%	14,340
552650	Non-capital Equipment	0	0	0	12,000	0%	12,000
552652	Non-capital Software & License	16,512	16,512	76,275	98,672	94%	5,884
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	100	250	0	2,000	13%	1,750
555229	Training	0	0	0	6,500	0%	6,500
Sub Total		\$43,060	\$6,440	\$116,715	\$861,149	14%	\$737,994
Total for the Division		\$127,626	\$171,472	\$116,715	\$1,828,639	16%	\$1,540,452

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512021	Finance Director/Assist CM	24,298	32,397	0	199,000	16%	166,603
512030	Budget Director	17,019	22,692	0	133,004	17%	110,312
512031	Payroll Manager	14,262	19,016	0	115,951	16%	96,935
512039	Assistant Payroll Manager	0	0	0	90,356	0%	90,356
512087	Deputy Finance Director	21,047	28,062	0	159,438	18%	131,376
512089	Finance Systems Manager	16,284	21,712	0	126,856	17%	105,144
512431	Payroll Coordinator	19,836	26,448	0	225,230	12%	198,782
512517	Assistant Finance Director	18,930	25,240	0	142,676	18%	117,436
512624	Contracts Manager	12,550	16,733	0	98,109	17%	81,376
512990	Accrued Payroll	(47,446)	17,792	0	0	0%	(17,792)
514000	Overtime	1,898	2,622	0	0	0%	(2,622)
515007	Topped Out Incentive	0	0	0	1,800	0%	1,800
515107	Automobile Allowance	1,800	2,400	0	15,603	15%	13,203
515116	Cell Phone Pay	554	738	0	4,800	15%	4,062
515200	Longevity Pay	4,585	6,113	0	0	0%	(6,113)
521000	Social Security - Matching	10,273	14,090	0	96,888	15%	82,798
522000	Retirement Contributions	5,958	11,916	0	71,496	17%	59,580
522010	Defined Contribution - General	12,702	16,936	0	102,120	17%	85,184
523000	Health Insurance	20,370	40,740	0	244,442	17%	203,702
523100	Life Insurance	516	1,032	0	6,193	17%	5,161
524000	Workers Compensation	264	528	0	3,175	17%	2,647
526300	General Retiree Health Contrib	12,890	25,780	0	154,684	17%	128,904
Sub Total		\$168,589	\$332,988	\$0	\$1,991,821	17%	\$1,658,833

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1 General Fund							
513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	0	0	71,971	0%	71,971
534989	Other Svc - FCS	149,420	227,434	0	2,146,317	11%	1,918,883
540100	Travel Conferences	0	1,183	0	8,000	15%	6,817
541100	Telephone	289	577	0	3,500	16%	2,923
544200	Rental - Machinery & Equipment	350	350	1,749	4,050	52%	1,951
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	636	636	3,541	5,570	75%	1,393
549400	Bank Svc Charge	8,316	(715)	0	0	0%	715
551100	Office Supplies	2,759	3,405	4,100	20,000	38%	12,495
552600	Clothing/Uniforms	0	0	0	1,000	0%	1,000
552650	Non-capital Equipment	0	0	0	4,000	0%	4,000
552652	Non-capital Software & License	26,299	99,149	0	238,400	42%	139,251
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	5,683	0%	5,683
555229	Training	0	0	0	3,560	0%	3,560
Sub Total		\$188,068	\$332,020	\$9,391	\$2,514,351	14%	\$2,172,940
Total for the Division		\$356,658	\$665,008	\$9,391	\$4,506,172	15%	\$3,831,773

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	9,139	12,186	0	72,863	17%	60,677
512303	Network Specialist II	15,638	20,851	0	120,089	17%	99,238
512525	Administrative Assistant I	8,849	11,798	0	68,245	17%	56,447
512622	ERP Manager	18,108	24,144	0	139,672	17%	115,528
512623	Senior Systems Administrator	14,888	19,850	0	114,837	17%	94,987
512643	Help Desk Technician I	5,662	7,549	0	45,446	17%	37,897
512644	Help Analyst/Technician	10,766	14,355	0	83,034	17%	68,679
512691	Systems Analyst II	15,638	20,851	0	120,620	17%	99,769
512693	Systems Programmer/Analyst II	14,887	19,850	0	114,837	17%	94,987
512697	Proj Mgr/Syst Prog Analyst II	15,638	20,851	0	117,503	18%	96,652
512716	Systems Admin Supervisor	16,864	22,486	0	133,933	17%	111,447
512722	Manager of Systems Development	18,108	24,144	0	139,672	17%	115,528
512723	Systems Administrator	25,409	33,878	0	199,334	17%	165,456
512903	Technology Services Director	22,807	30,409	0	175,927	17%	145,518
512904	Asst Technology Svc Director	19,083	25,150	0	145,940	17%	120,790
512990	Accrued Payroll	(72,861)	27,323	0	0	0%	(27,323)
514000	Overtime	9,164	13,817	0	90,000	15%	76,183
515007	Topped Out Incentive	900	900	0	8,100	11%	7,200
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	831	1,108	0	7,200	15%	6,092
515115	On-Call Pay	2,712	3,565	0	20,916	17%	17,351
515116	Cell Phone Pay	618	1,145	0	6,960	16%	5,815
515200	Longevity Pay	8,910	11,880	0	0	0%	(11,880)
521000	Social Security - Matching	18,760	25,192	0	145,231	17%	120,039

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	9,322	18,644	0	111,867	17%	93,223
522010	Defined Contribution - General	23,765	31,643	0	157,997	20%	126,354
523000	Health Insurance	29,629	59,258	0	355,552	17%	296,294
523100	Life Insurance	734	1,468	0	8,811	17%	7,343
524000	Workers Compensation	374	748	0	4,494	17%	3,746
526300	General Retiree Health Contrib	20,510	41,020	0	246,128	17%	205,108
Sub Total		\$284,852	\$546,062	\$0	\$2,958,808	18%	\$2,412,746
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	238,577	366,174	0	3,247,331	11%	2,881,157
534990	Other Svc	689	689	0	225,000	0%	224,311
534995	Other Svc - IT	917	(2,477)	13,027	195,151	5%	184,601
541100	Telephone	767	1,483	0	9,600	15%	8,117
541370	Communications	4,650	9,300	73,822	84,000	99%	878
544200	Rental - Machinery & Equipment	65	129	647	3,400	23%	2,624
546250	R&M Equipment	1,649	1,649	0	10,000	16%	8,351
546300	R&M Vehicles	0	0	2,500	5,000	50%	2,500
546800	Maintenance Contract	23	46	1,062	2,400	46%	1,292
546801	IT Maintenance Contracts	25,006	46,006	15,276	2,894,151	2%	2,832,869
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	3,747	7,980	0	10,000	80%	2,020
552470	Computer Supplies	2,696	2,696	0	3,600	75%	904
552540	Fuel	483	832	0	7,000	12%	6,168
552650	Non-capital Equipment	16,170	18,907	4,222	379,901	6%	356,772
552652	Non-capital Software & License	565,145	580,819	18,870	1,791,175	33%	1,191,486
552653	Non-capital Computer Equipment	14,117	30,955	0	195,000	16%	164,045

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1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
554100	Memberships Dues Subscription	0	0	0	7,400	0%	7,400
555229	Training	0	6,240	0	90,000	7%	83,760
Sub Total		\$874,703	\$1,071,429	\$129,426	\$9,165,109	13%	\$7,964,254
<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	46,500	0%	46,500
664400	Other Equipment	0	(5,612)	5,612	1,422,366	0%	1,422,366
Sub Total		\$0	(\$5,612)	\$5,612	\$2,406,112	0%	\$2,406,112
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	58,519	93,098	0	785,220	12%	692,123
534995	Other Svc - IT	0	0	0	45,000	0%	45,000
541100	Telephone	0	0	0	13,800	0%	13,800
546300	R&M Vehicles	669	669	1,831	5,000	50%	2,500
546801	IT Maintenance Contracts	0	(5,220)	5,220	32,050	0%	32,050
551100	Office Supplies	0	446	0	5,000	9%	4,554
552000	Operating Supplies	0	0	0	15,000	0%	15,000
552300	Expendable Tools	0	653	0	3,000	22%	2,347
552650	Non-capital Equipment	0	1,280	0	400,985	0%	399,706
552652	Non-capital Software & License	0	7,911	0	628,400	1%	620,489

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
308 Municipal Security Unit							
555229	Training	0	0	0	6,600	0%	6,600
Sub Total		\$59,188	\$98,837	\$7,051	\$1,940,055	5%	\$1,834,167
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	74,396	0%	74,396
664214	Truck	0	0	0	47,500	0%	47,500
664400	Other Equipment	0	0	24,000	102,000	24%	78,000
Sub Total		\$0	\$0	\$24,000	\$223,896	11%	\$199,896
Total for the Project		\$59,188	\$98,837	\$31,051	\$2,163,951	6%	\$2,034,063
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	8,500	8,500	100%	0
664060	Physical Control System	0	0	381,256	381,257	100%	1
Sub Total		\$0	\$0	\$389,756	\$389,757	100%	\$1
Total for the Project				\$389,756	\$389,757	100%	\$1
Total for the Division		\$1,218,743	\$1,710,715	\$555,846	\$17,083,737	13%	\$14,817,176

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	10,008	13,344	0	77,352	17%	64,008
512043	Assistant Records Unit Manager	7,596	10,128	0	59,988	17%	49,860
512044	Records Unit Manager	9,413	12,550	0	75,009	17%	62,459
512045	Police Chief	29,355	39,140	0	253,619	15%	214,479
512092	Senior Media Relations Manager	8,395	11,194	0	66,908	17%	55,714
512115	Police Captain	240,301	320,402	0	2,120,597	15%	1,800,195
512116	Senior Support Center Manager	10,512	14,016	0	91,104	15%	77,088
512117	RTCC Police Support Center Mgr	9,105	12,140	0	78,895	15%	66,755
512131	Professional Std Supervisor	8,441	11,255	0	66,888	17%	55,633
512280	Help Desk Technician II	7,989	10,592	0	62,427	17%	51,835
512425	Police Officer	1,078,540	1,435,827	0	10,151,873	14%	8,716,046
512436	Police Officer - Tier 3	845,787	1,122,286	0	8,195,453	14%	7,073,167
512450	Assistant Logistics Manager	6,773	9,030	0	53,391	17%	44,361
512451	Emergency Management Director	18,340	24,453	0	144,150	17%	119,697
512452	Logistics-Fleet Supervisor	8,555	11,407	0	68,089	17%	56,682
512467	Property Evidence Technician	0	0	0	52,000	0%	52,000
512468	Property Supervisor	8,807	11,743	0	65,580	18%	53,837
512492	Finance Coordinator	7,584	10,112	0	89,836	11%	79,724
512493	Administrative Svc Manager	10,677	14,218	0	82,919	17%	68,701
512501	Property Evidence Tech II	12,369	16,721	0	123,199	14%	106,478
512511	Administrative Assitant III	9,722	12,963	0	75,013	17%	62,050
512625	Field Training Officer -Tier 3	88,289	117,973	0	876,152	13%	758,179
512631	Crime Scene Technician	12,974	17,299	0	145,646	12%	128,347
512632	Crime Scene Unit Supervisor	11,094	14,793	0	85,572	17%	70,779

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1 General Fund							
521 Law Enforcement							
3001 Police							
512633	Crime Scene Investigator	34,310	45,747	0	266,511	17%	220,764
512635	Forensic Supervisor	14,796	19,728	0	114,697	17%	94,969
512636	Field Training Officer	226,813	302,435	0	2,199,880	14%	1,897,445
512637	Field Training Sergeant	67,732	89,530	0	563,774	16%	474,244
512638	Forensic Examiner I	0	0	0	112,488	0%	112,488
512652	Programmer/Analyst I	12,560	16,534	0	95,657	17%	79,123
512655	Sergeant	482,937	641,868	0	4,184,538	15%	3,542,670
512685	Clerical Aide	6,499	8,666	0	50,204	17%	41,538
512713	Forensic Examiner II	10,997	14,662	0	88,018	17%	73,356
512714	Forensic Technician	12,965	17,286	0	105,889	16%	88,603
512732	Systems Administrator II	9,974	13,223	0	77,931	17%	64,708
512733	Crime Analyst Supervisor	11,031	14,708	0	85,492	17%	70,784
512736	Crime Analyst	18,142	24,189	0	143,014	17%	118,825
512800	Assistant Police Chief	74,712	99,616	0	668,354	15%	568,738
512803	Police Records Clerical Spec.	6,034	8,045	0	46,772	17%	38,727
512805	Computer Services Manager	12,603	16,804	0	99,564	17%	82,760
512882	Economic Crimes Investigator	7,968	10,624	0	108,606	10%	97,982
512885	Victim Advocate	8,564	10,468	0	90,322	12%	79,854
512887	Victim Advocate Manager	9,466	12,622	0	73,657	17%	61,035
512888	Police Comm & Asset Coord.	8,165	10,886	0	64,639	17%	53,753
512896	Police Payroll Specialist III	9,593	12,790	0	71,219	18%	58,429
512897	Police Training Coordinator	7,872	10,496	0	62,758	17%	52,262
512937	Fingerprint Examiner II	9,302	12,403	0	71,760	17%	59,357
512938	Police Support Specialist IV	7,512	10,016	0	55,353	18%	45,337
512978	Backgrounds/Selections Invest	15,947	21,237	0	124,776	17%	103,539

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1 General Fund							
521 Law Enforcement							
3001 Police							
512979	Police Support Specialist II	15,845	23,749	0	181,876	13%	158,127
512980	Police Support Specialist I	58,156	76,945	0	688,134	11%	611,189
512985	Police Service Aide I	120,107	157,073	0	977,487	16%	820,414
512989	Police Payroll Specialist II	7,978	10,637	0	60,067	18%	49,430
512990	Accrued Payroll	(1,556,858)	583,822	0	0	0%	(583,822)
512991	Personal Leave Payout	0	0	0	19,796	0%	19,796
512992	Vacation leave - retire/term	16,019	66,139	0	0	0%	(66,139)
512996	Sick leave - retire/term	29,779	29,783	0	73,074	41%	43,291
512997	Sick leave - annual	(180)	(931)	0	1,558,567	-0%	1,559,498
513407	PT Victims Advocate	4,225	5,633	0	33,207	17%	27,574
513412	PT Police Support Specialist	7,713	10,467	0	86,540	12%	76,073
513414	PT School Resource Officer	103,842	138,484	0	849,384	16%	710,900
513417	P/T Backgrounds Investigator	2,777	3,758	0	46,236	8%	42,478
514000	Overtime	223,730	270,918	0	3,000,000	9%	2,729,082
514400	Off-duty Detail	5,465	7,981	0	52,000	15%	44,019
515000	Incentive Pay	26,562	35,430	0	228,521	16%	193,091
515003	New Hire Incentive Pay	1,000	11,000	0	20,000	55%	9,000
515004	New Hire Relocation Pay	0	0	0	50,000	0%	50,000
515007	Topped Out Incentive	0	0	0	5,400	0%	5,400
515008	Referral Reward	10,000	11,000	0	5,000	220%	(6,000)
515015	Payment in Lieu of Benefits	0	0	0	36,000	0%	36,000
515050	Stand-by Pay	14,779	19,129	0	175,000	11%	155,871
515100	Holiday Pay	24,544	506,317	0	750,000	68%	243,683
515101	Uniform Cleaning Allowance	61,629	61,629	0	365,004	17%	303,375
515104	Assignment Pay	45,539	68,522	0	395,318	17%	326,796

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1 General Fund							
521 Law Enforcement							
3001 Police							
515107	Automobile Allowance	2,631	3,508	0	22,801	15%	19,293
515108	Shift Differential	1,629	2,164	0	12,480	17%	10,316
515109	Shift Diff - Certified Officer	27,334	35,437	0	230,013	15%	194,576
515110	Dive Team Equipment Allowance	500	500	0	3,000	17%	2,500
515115	On-Call Pay	3,549	5,331	0	32,000	17%	26,669
515116	Cell Phone Pay	325	650	0	21,300	3%	20,650
515200	Longevity Pay	81,522	108,666	0	659,625	16%	550,959
521000	Social Security - Matching	307,129	443,080	0	3,292,453	13%	2,849,373
522000	Retirement Contributions	4,346	8,692	0	52,159	17%	43,467
522010	Defined Contribution - General	73,104	97,554	0	758,032	13%	660,478
522100	Retirement Contributions P&F	1,458,889	2,917,778	0	17,506,675	17%	14,588,897
522110	State Contrib P&F Retirement	0	0	0	1,872,766	0%	1,872,766
523000	Health Insurance	676,845	1,353,690	0	8,122,141	17%	6,768,451
523100	Life Insurance	14,557	29,114	0	174,684	17%	145,570
524000	Workers Compensation	147,927	295,854	0	1,775,127	17%	1,479,273
526300	General Retiree Health Contrib	119,218	238,436	0	1,430,619	17%	1,192,183
526305	Police Retiree Health Contrib	277,333	554,666	0	3,328,000	17%	2,773,334
Sub Total		\$5,966,607	\$12,910,771	\$0	\$81,738,019	16%	\$68,827,248
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	670	670	0	29,850	2%	29,180
531450	Professional Svc - Vet	901	1,874	0	40,000	5%	38,126
531500	Professional Svc - Other	5,240	5,798	0	115,200	5%	109,402
534950	Other Svc - Maintenance	2,406	2,406	103,005	120,000	88%	14,589
534989	Other Svc - FCS	90,521	135,450	0	1,620,371	8%	1,484,921
534990	Other Svc	63,982	47,002	785,150	2,100,083	40%	1,267,932

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1 General Fund							
521 Law Enforcement							
3001 Police							
534995	Other Svc - IT	27,649	59,220	8,562	734,747	9%	666,965
536100	Excess Benefit	0	0	0	58,960	0%	58,960
540100	Travel Conferences	19,374	23,024	0	478,097	5%	455,073
541100	Telephone	6,761	7,518	0	115,000	7%	107,482
541370	Communications	8,558	8,119	0	196,468	4%	188,349
543200	Water & Sewer	835	1,639	0	11,500	14%	9,861
543430	Electricity	9,422	9,242	0	150,000	6%	140,758
544200	Rental - Machinery & Equipment	4,902	6,456	51,089	97,189	59%	39,644
546150	R&M Land Bldg & Improvement	8,074	9,359	0	191,170	5%	181,811
546152	R&M - Land Bldg - Major Projec	0	0	0	191,400	0%	191,400
546250	R&M Equipment	3,129	3,129	0	231,277	1%	228,148
546300	R&M Vehicles	4,214	10,723	1,275,295	1,458,771	88%	172,753
546800	Maintenance Contract	21,840	21,840	35,857	119,303	48%	61,606
547100	Printing	4,791	4,851	0	41,690	12%	36,839
548250	Employee Award Program	181	181	0	2,500	7%	2,319
549000	Legal/Employment Ads	0	0	0	17,800	0%	17,800
549105	License Renewals	0	9,750	0	10,900	89%	1,150
549354	Drug Investigation	0	0	0	7,000	0%	7,000
549355	Special Investigation	465	465	0	22,000	2%	21,535
549357	False Alarm Program	1,600	3,928	0	23,380	17%	19,452
549680	Special Event - Miscellaneous	1,662	6,168	1,375	124,675	6%	117,131
551100	Office Supplies	1,503	2,578	1,727	45,000	10%	40,694
551400	Photo Supplies	0	0	0	400	0%	400
552000	Operating Supplies	3,515	4,335	1,475	247,845	2%	242,034
552002	Operating Supplies - ID unit	0	0	348	18,000	2%	17,652

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1 General Fund							
521 Law Enforcement							
3001 Police							
552003	Operating Supplies - TrainUnit	276	276	41,017	315,682	13%	274,389
552200	Janitorial Supplies	0	0	0	20,500	0%	20,500
552540	Fuel	104,799	185,574	0	1,141,834	16%	956,260
552600	Clothing/Uniforms	27,346	27,590	202,606	556,100	41%	325,904
552645	Non-capital SET Equipment	0	0	31,117	183,128	17%	152,011
552650	Non-capital Equipment	82,941	82,941	21,628	733,434	14%	628,865
552652	Non-capital Software & License	0	0	0	174,010	0%	174,010
552653	Non-capital Computer Equipment	2,867	2,867	157,489	619,989	26%	459,633
552681	Operating Supplies for K-9	0	0	0	10,650	0%	10,650
552682	Operating Supplies - Dive Team	0	0	0	700	0%	700
552683	SET Operating Supplies	0	0	1,516	170,742	1%	169,226
554100	Memberships Dues Subscription	1,788	2,138	14,190	29,642	55%	13,314
555200	College Classes - Education	4,739	6,797	0	90,000	8%	83,203
555229	Training	34,503	41,139	0	689,112	6%	647,973
Sub Total		\$551,454	\$735,050	\$2,733,446	\$13,356,099	26%	\$9,887,604
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	9,450	9,450	100%	0
664023	Camera	0	0	0	15,000	0%	15,000
664039	Micro Computer/Comptr Eqpt	0	0	0	39,832	0%	39,832
664053	Micro Computer	0	0	0	28,000	0%	28,000
664110	K-9 dogs	0	0	0	12,000	0%	12,000
664176	SET Equipment	0	0	0	35,036	0%	35,036
664181	Radio - Portable	0	0	33,212	71,213	47%	38,001
664213	Trailer	0	0	0	69,608	0%	69,608
664214	Truck	0	0	566,741	3,174,890	18%	2,608,149

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1 General Fund							
521 Law Enforcement							
3001 Police							
664221	Van	0	0	0	218,806	0%	218,806
664400	Other Equipment	0	0	6,849	809,092	1%	802,243
Sub Total		\$0	\$0	\$616,253	\$4,482,927	14%	\$3,866,674
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(30,076)	11,278	0	0	0%	(11,278)
513414	PT School Resource Officer	5,588	5,588	0	0	0%	(5,588)
515101	Uniform Cleaning Allowance	50	50	0	0	0%	(50)
521000	Social Security - Matching	431	431	0	0	0%	(431)
Sub Total		(\$24,007)	\$17,347	\$0	\$0	0%	(\$17,347)
Total for the Project		(\$24,007)	\$17,347				(\$17,347)
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	11,448	15,264	0	91,979	17%	76,715
512684	Clerical Spec II	6,617	8,822	0	51,044	17%	42,222
512685	Clerical Aide	7,291	9,722	0	56,244	17%	46,522
512985	Police Service Aide I	20,222	25,931	0	186,280	14%	160,349
512986	Police Service Aide II	68,136	89,364	0	676,362	13%	586,998
512987	Police Service Aide III	23,890	31,853	0	183,412	17%	151,559
514000	Overtime	366	366	0	2,000	18%	1,634
515003	New Hire Incentive Pay	5,000	5,000	0	2,000	250%	(3,000)
515007	Topped Out Incentive	2,700	2,700	0	1,800	150%	(900)
515010	Certification Pay	20	20	0	120	17%	100
515100	Holiday Pay	1,611	1,611	0	18,000	9%	16,389
515101	Uniform Cleaning Allowance	1,405	1,405	0	7,200	20%	5,795
515116	Cell Phone Pay	110	220	0	6,780	3%	6,560
515200	Longevity Pay	1,348	1,797	0	0	0%	(1,797)
521000	Social Security - Matching	10,911	14,138	0	96,663	15%	82,525
522000	Retirement Contributions	484	968	0	5,808	17%	4,840
522010	Defined Contribution - General	15,024	19,769	0	128,177	15%	108,408
523000	Health Insurance	40,740	81,480	0	488,884	17%	407,404
523100	Life Insurance	510	1,020	0	6,126	17%	5,106
524000	Workers Compensation	5,100	10,200	0	61,205	17%	51,005
526300	General Retiree Health Contrib	24,356	48,712	0	292,277	17%	243,565
Sub Total		\$247,289	\$370,362	\$0	\$2,362,361	16%	\$1,991,999

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	860	860	0	8,000	11%	7,140
534989	Other Svc - FCS	5,018	7,355	0	55,079	13%	47,724
534990	Other Svc	0	0	0	600	0%	600
541100	Telephone	0	0	0	600	0%	600
541370	Communications	0	0	0	20,520	0%	20,520
544200	Rental - Machinery & Equipment	0	0	0	1,000	0%	1,000
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	1,457	1,457	32,005	33,463	100%	1
546800	Maintenance Contract	0	0	0	1,440	0%	1,440
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	10,000	0%	10,000
551100	Office Supplies	0	0	0	5,000	0%	5,000
552000	Operating Supplies	0	0	0	9,600	0%	9,600
552540	Fuel	1,622	3,094	0	25,536	12%	22,442
552600	Clothing/Uniforms	1,055	1,055	14,119	35,418	43%	20,245
552650	Non-capital Equipment	0	0	0	2,500	0%	2,500
554100	Memberships Dues Subscription	0	0	0	1,725	0%	1,725
555229	Training	0	0	0	16,150	0%	16,150
Sub Total		\$10,012	\$13,820	\$46,124	\$242,131	25%	\$182,187

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
664214	Truck	0	0	0	343,414	0%	343,414
Sub Total		\$0	\$0	\$0	\$343,414	0%	\$343,414
Total for the Project		\$257,301	\$384,182	\$46,124	\$2,947,906	15%	\$2,517,600
Total for the Division		\$6,751,355	\$14,047,350	\$3,395,823	\$102,620,127	17%	\$85,176,955

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
687 Hurr Helene							
<u>Personnel Services</u>							
514000	000B Overtime	0	17,533	0	0	0%	(17,533)
521000	000B Social Security - Matching	0	1,335	0	0	0%	(1,335)
Sub Total		\$0	\$18,869	\$0	\$0	0%	(\$18,869)
Total for the Project			\$18,869				(\$18,869)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
688 Hurricane Milton							
<u>Personnel Services</u>							
514000	000B Overtime	32,875	63,423	0	0	0%	(63,423)
521000	000B Social Security - Matching	1,142	3,451	0	0	0%	(3,451)
Sub Total		\$34,017	\$66,874	\$0	\$0	0%	(\$66,874)
Total for the Project			\$34,017	\$66,874			(\$66,874)
Total for the Division			\$34,017	\$85,742	\$0	\$0	0%

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	97,389	129,692	0	805,681	16%	675,989
512129	Deputy Fire Chief/Div. Chief	22,798	30,297	0	191,133	16%	160,836
512130	Fire Chief	24,037	32,049	0	195,604	16%	163,555
512172	Assistant Division Chief	54,963	72,832	0	449,291	16%	376,459
512282	Micro Computer Specialist I	10,519	14,026	0	82,448	17%	68,422
512525	Administrative Assistant I	6,384	8,492	0	6,364	133%	(2,128)
512528	Administrative Assistant II	0	0	0	42,861	0%	42,861
512575	Lieutenant	348,312	453,497	0	2,623,659	17%	2,170,162
512607	Captain PM	469,001	624,919	0	3,832,063	16%	3,207,144
512788	Division Chief	61,994	82,394	0	512,247	16%	429,853
512802	Office Manager	7,913	10,500	0	61,001	17%	50,501
512835	Driver Engineer	56,226	74,968	0	468,250	16%	393,282
512836	Driver Engineer PM	373,113	497,620	0	3,038,735	16%	2,541,115
512915	Firefighter EMT	173,123	238,820	0	1,514,646	16%	1,275,826
512918	Firefighter PM	557,386	747,008	0	4,885,480	15%	4,138,472
512934	Administrative Battalion Chief	17,931	23,830	0	150,331	16%	126,501
512990	Accrued Payroll	(785,101)	294,413	0	0	0%	(294,413)
512992	Vacation leave - retire/term	6,126	10,750	0	44,695	24%	33,945
512996	Sick leave - retire/term	4,991	10,155	0	104,289	10%	94,134
512997	Sick leave - annual	0	0	0	1,051,049	0%	1,051,049
513167	Fire/Rescue Cadets	0	0	0	10,000	0%	10,000
514000	Overtime	2,407	2,630	0	30,000	9%	27,370
514016	Overtime - Non-City Details	5,123	6,313	0	45,000	14%	38,687
514017	Overtime - Staffing	11,422	25,813	0	300,000	9%	274,187

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
514400	Off-duty Detail	7,507	8,996	0	27,000	33%	18,004
515000	Incentive Pay	19,620	25,840	0	245,040	11%	219,200
515040	Inspector Certification	16,040	21,440	0	143,520	15%	122,080
515100	Holiday Pay	28,488	351,973	0	775,000	45%	423,027
515101	Uniform Cleaning Allowance	2,240	2,240	0	13,440	17%	11,200
515104	Assignment Pay	257	515	0	12,000	4%	11,485
515111	Assignment Pay - Rescue	6,169	7,855	0	50,000	16%	42,145
515112	Assignment Pay - FIRE/EMS	8,714	11,840	0	75,000	16%	63,160
515116	Cell Phone Pay	675	1,350	0	8,100	17%	6,750
515200	Longevity Pay	59,738	79,717	0	12,917	617%	(66,800)
521000	Social Security - Matching	182,417	268,789	0	1,664,602	16%	1,395,813
522000	Retirement Contributions	510	1,020	0	6,128	17%	5,108
522001	Retirement Contrib - Legacy	5,075	10,150	0	60,903	17%	50,753
522010	Defined Contribution - General	3,215	4,277	0	24,952	17%	20,675
522100	Retirement Contributions P&F	1,347,354	2,694,708	0	16,168,249	17%	13,473,541
522110	State Contrib P&F Retirement	0	0	0	2,108,012	0%	2,108,012
523000	Health Insurance	388,885	777,770	0	4,666,620	17%	3,888,850
523100	Life Insurance	7,729	15,458	0	92,755	17%	77,297
524000	Workers Compensation	124,210	248,420	0	1,490,526	17%	1,242,106
526300	General Retiree Health Contrib	6,409	12,818	0	76,915	17%	64,097
526310	Fire Retiree Health Contrib	370,085	740,170	0	4,441,024	17%	3,700,854
Sub Total		\$4,111,395	\$8,676,363	\$0	\$52,607,530	16%	\$43,931,167
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	0	0	0	125,000	0%	125,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	3,750	3,750	0	18,300	20%	14,550
531508	Professional Svc - Other Fire	0	0	0	11,200	0%	11,200
531509	Professional Svc - OtherRescue	874	1,685	49,881	60,236	86%	8,670
534300	Other Svc - Laundry & Cleaning	0	0	0	1,000	0%	1,000
534950	Other Svc - Maintenance	0	2,003	25,034	45,700	59%	18,663
534988	Other Svc - Rescue	18,034	26,991	0	217,517	12%	190,526
534989	Other Svc - FCS	47,547	79,709	0	774,588	10%	694,879
534990	Other Svc	0	0	0	5,000	0%	5,000
534995	Other Svc - IT	54,487	110,708	2,427	117,643	96%	4,508
536100	Excess Benefit	0	0	0	25,000	0%	25,000
540100	Travel Conferences	3,187	3,892	0	15,000	26%	11,108
541100	Telephone	603	913	0	110,925	1%	110,012
541370	Communications	0	4,248	0	27,000	16%	22,752
542000	Postage	133	339	0	2,440	14%	2,101
543200	Water & Sewer	2,935	5,595	0	36,300	15%	30,705
543300	Gas	450	1,766	16,234	20,400	88%	2,400
543430	Electricity	12,819	12,819	0	166,000	8%	153,181
544100	Rental-Land and/or Building	9,195	18,390	91,950	110,340	100%	0
544200	Rental - Machinery & Equipment	191	191	956	8,000	14%	6,853
544365	Rentals - Fire	79,985	159,970	0	959,824	17%	799,854
546100	R&M Office Equipment	0	0	0	1,400	0%	1,400
546150	R&M Land Bldg & Improvement	14,960	18,696	46,333	359,783	18%	294,754
546152	R&M - Land Bldg - Major Projec	0	0	0	79,926	0%	79,926
546250	R&M Equipment	8,390	8,688	20,805	123,210	24%	93,718
546300	R&M Vehicles	912	6,810	0	698,555	1%	691,745

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
546800	Maintenance Contract	32,800	78,053	9,025	94,453	92%	7,375
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	0	0	0	6,200	0%	6,200
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	10,335	20,085	0	28,355	71%	8,270
549180	Administrative Fees - Fire	72,702	145,404	0	872,431	17%	727,027
549201	Taxes and/or Assessments	0	0	0	28,473	0%	28,473
549220	Promotional Exams	0	0	0	37,500	0%	37,500
551100	Office Supplies	2,342	2,530	311	19,560	15%	16,719
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	875	3,063	0	25,200	12%	22,137
552006	Operating Supplies - Rescue	48,242	58,709	138,818	220,000	90%	22,473
552160	Pharmaceutical Supplies	7,729	10,330	25,486	45,000	80%	9,184
552200	Janitorial Supplies	1,718	2,109	884	27,600	11%	24,607
552250	Linen/Bedding	3,080	3,080	0	5,000	62%	1,920
552431	Operating Chemicals - Fire	5,650	5,650	0	17,900	32%	12,250
552432	Operating Chemicals - Rescue	1,902	2,252	0	17,000	13%	14,748
552540	Fuel	18,394	34,228	0	250,000	14%	215,772
552600	Clothing/Uniforms	(106)	871	28,702	128,639	23%	99,066
552630	Protective Clothing	5,725	5,912	0	239,000	2%	233,088
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
552652	Non-capital Software & License	0	0	0	2,000	0%	2,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552653	Non-capital Computer Equipment	0	0	0	10,500	0%	10,500
552654	Non-capital Nozzles	0	0	8,962	10,000	90%	1,038
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	4,837	10,104	0	40,000	25%	29,896
552660	Non-capital Equipment - Rescue	25,648	30,132	21,252	82,000	63%	30,615
552701	Food Purchases	1,333	1,333	0	7,000	19%	5,667
554100	Memberships Dues Subscription	405	405	0	1,490	27%	1,085
554521	Books	0	0	0	1,300	0%	1,300
554522	Books - Rescue	141	141	0	13,000	1%	12,859
555200	College Classes - Education	7,283	12,298	0	100,000	12%	87,702
555228	Training - Rescue	0	0	0	15,000	0%	15,000
Sub Total		\$509,491	\$893,850	\$487,061	\$6,548,888	21%	\$5,167,977
Capital Outlay							
662026	Fire Station 99-Pembroke Isles	0	0	0	675,000	0%	675,000
662038	Fire Training Facility	0	0	0	125,000	0%	125,000
664003	Vehicle	0	0	192,178	285,178	67%	93,000
664009	Ambulance Refurbishment	0	0	0	20,000	0%	20,000
664016	Ambulances	0	0	391,938	826,938	47%	435,000
664067	Ladder Truck	0	0	0	1,865,000	0%	1,865,000
664181	Radio - Portable	0	0	150,000	150,000	100%	0
664214	Truck	0	0	66,905	70,611	95%	3,706
664351	Special Equipment - Fire	0	0	0	180,000	0%	180,000
664352	Special Equipment - Rescue	0	0	0	15,000	0%	15,000
664400	Other Equipment	15,247	15,247	0	20,000	76%	4,753

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664450	Fire Engine	0	0	858,811	858,811	100%	0
Sub Total		\$15,247	\$15,247	\$1,659,832	\$5,091,538	33%	\$3,416,459
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	501,488	0%	501,488
Sub Total		\$0	\$0	\$0	\$501,488	0%	\$501,488
<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	68	68	0	2,500	3%	2,432
552650	Non-capital Equipment	19	19	0	10,000	0%	9,981
554521	Books	0	0	0	3,000	0%	3,000
Sub Total		\$87	\$87	\$0	\$15,500	1%	\$15,413
Total for the Project		\$87	\$87		\$15,500	1%	\$15,413
 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

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
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							
Personnel Services							
512172	Assistant Division Chief	17,976	23,968	0	150,956	16%	126,988
512607	Captain PM	29,285	36,606	0	238,328	15%	201,722
512788	Division Chief	20,305	27,073	0	170,532	16%	143,459
512912	Fire Inspector PM	60,470	80,627	0	494,835	16%	414,208
512990	Accrued Payroll	(42,261)	15,848	0	0	0%	(15,848)
512992	Vacation leave - retire/term	0	0	0	3,782	0%	3,782
512996	Sick leave - retire/term	0	0	0	19,911	0%	19,911
512997	Sick leave - annual	0	0	0	60,848	0%	60,848
514000	Overtime	0	0	0	12,000	0%	12,000
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	473	473	0	15,000	3%	14,527
514400	Off-duty Detail	0	0	0	4,000	0%	4,000
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515000	Incentive Pay	1,140	1,520	0	8,840	17%	7,320
515040	Inspector Certification	2,160	2,880	0	18,720	15%	15,840
515050	Stand-by Pay	2,643	3,511	0	23,000	15%	19,490
515100	Holiday Pay	0	2,760	0	20,500	13%	17,740
515101	Uniform Cleaning Allowance	560	560	0	3,360	17%	2,800
515116	Cell Phone Pay	395	790	0	4,740	17%	3,950
515200	Longevity Pay	3,928	5,238	0	0	0%	(5,238)
521000	Social Security - Matching	9,825	13,336	0	92,499	14%	79,163
522100	Retirement Contributions P&F	90,806	181,612	0	1,089,679	17%	908,067
522110	State Contrib P&F Retirement	0	0	0	142,072	0%	142,072
523000	Health Insurance	16,666	33,332	0	199,998	17%	166,666
523100	Life Insurance	432	864	0	5,187	17%	4,323
524000	Workers Compensation	7,015	14,030	0	84,185	17%	70,155
526310	Fire Retiree Health Contrib	16,248	32,496	0	194,976	17%	162,480
Sub Total		\$238,066	\$477,524	\$0	\$3,078,448	16%	\$2,600,924
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	21,132	33,724	0	291,470	12%	257,746
540100	Travel Conferences	0	0	0	11,500	0%	11,500
541370	Communications	0	289	0	4,000	7%	3,711
544200	Rental - Machinery & Equipment	65	65	712	1,560	50%	784
544365	Rentals - Fire	4,088	8,176	0	49,056	17%	40,880
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	3,500	0%	3,500

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546300	R&M Vehicles	0	0	0	25,000	0%	25,000
546800	Maintenance Contract	29	29	512	550	98%	9
547100	Printing	0	0	0	1,200	0%	1,200
548500	Promotional Activities	64	10,390	0	22,500	46%	12,110
549104	License Fees	0	0	0	1,000	0%	1,000
549105	License Renewals	3,500	3,500	0	16,300	21%	12,800
549180	Administrative Fees - Fire	14,148	28,296	0	169,780	17%	141,484
551100	Office Supplies	0	18	0	2,500	1%	2,482
552000	Operating Supplies	0	580	0	2,000	29%	1,420
552200	Janitorial Supplies	0	30	0	450	7%	420
552540	Fuel	933	1,722	0	15,000	11%	13,278
552650	Non-capital Equipment	0	200	0	8,500	2%	8,300
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	2,068	0	6,500	32%	4,432
554100	Memberships Dues Subscription	450	1,000	0	1,600	63%	600
554521	Books	0	0	0	5,000	0%	5,000
Sub Total		\$44,408	\$90,085	\$1,224	\$642,966	14%	\$551,657
<u>Capital Outlay</u>							
664003	Vehicle	0	0	55,006	120,006	46%	65,000
Sub Total		\$0	\$0	\$55,006	\$120,006	46%	\$65,000
Total for the Project		\$282,474	\$567,609	\$56,230	\$3,841,420	16%	\$3,217,581

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1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	2,983	34,975	53,200	71%	15,242
543200	Water & Sewer	159	312	0	5,000	6%	4,688
543430	Electricity	770	770	0	9,600	8%	8,830
546150	R&M Land Bldg & Improvement	0	97	11,000	26,500	42%	15,403
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		\$929	\$4,162	\$45,975	\$111,300	45%	\$61,163
Total for the Project		\$929	\$4,162	\$45,975	\$111,300	45%	\$61,163
Total for the Division		\$4,919,624	\$10,157,319	\$2,249,098	\$69,154,468	18%	\$56,748,051

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	177,578	0%	177,578
Sub Total		\$0	\$0	\$0	\$177,578	0%	\$177,578
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512990	Accrued Payroll	(18,860)	7,073	0	0	0%	(7,073)
Sub Total		(\$18,860)	\$7,073	\$0	\$0	0%	(\$7,073)
<u>Operating Expenditure/Expenses</u>							
543200	Water & Sewer	328	676	0	0	0%	(676)
Sub Total		\$328	\$676	\$0	\$0	0%	(\$676)
Total for the Project		(\$18,532)	\$7,749				(\$7,749)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	3,131	4,166	0	25,740	16%	21,574
512143	EDC Teacher	19,665	26,220	0	171,600	15%	145,380
512780	Teacher Aide	7,088	9,450	0	58,500	16%	49,050
512781	Site Supervisor	6,729	8,972	0	55,016	16%	46,044
512972	EDC Clerical Spec I	3,780	5,040	0	31,200	16%	26,160
512990	Accrued Payroll	(22,621)	8,483	0	0	0%	(8,483)

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
513507	PT Summer Program	2,571	3,437	0	11,138	31%	7,701
513551	PT Teacher Aide	24,598	32,862	0	264,420	12%	231,558
515015	Payment in Lieu of Benefits	554	738	0	4,802	15%	4,064
521000	Social Security - Matching	5,015	6,681	0	47,623	14%	40,942
522500	ICMA - City Portion	2,020	2,692	0	17,103	16%	14,411
523000	Health Insurance	14,814	29,628	0	177,776	17%	148,148
523100	Life Insurance	140	280	0	1,686	17%	1,406
524000	Workers Compensation	340	680	0	4,090	17%	3,410
526300	General Retiree Health Contrib	416	832	0	5,000	17%	4,168
Sub Total		\$68,239	\$140,163	\$0	\$875,694	16%	\$735,531
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	79	79	75,954	76,044	100%	11
534982	Function Sourcing - Grounds	276	276	924	1,200	100%	0
534989	Other Svc - FCS	54,915	78,528	0	557,836	14%	479,308
534990	Other Svc	665	665	6,842	10,526	71%	3,019
541100	Telephone	70	114	0	2,940	4%	2,826
543200	Water & Sewer	559	1,128	0	5,400	21%	4,272
543430	Electricity	2,649	2,649	0	36,000	7%	33,351
544200	Rental - Machinery & Equipment	159	159	793	2,500	38%	1,548
544360	Rentals	16,059	32,118	0	192,710	17%	160,592
544800	Rentals - Transportation	0	0	0	1,500	0%	1,500
546150	R&M Land Bldg & Improvement	4,743	4,770	0	12,000	40%	7,230
546210	Energy Savings Project	2,953	8,860	26,822	35,682	100%	0
546800	Maintenance Contract	292	292	538	830	100%	0

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1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
549104	License Fees	0	0	0	235	0%	235
549674	Special Event - Summer Program	0	856	0	17,000	5%	16,144
551100	Office Supplies	0	0	199	1,200	17%	1,001
552000	Operating Supplies	548	548	146	14,000	5%	13,307
552030	School Yr Activities Supplies	88	3,928	0	20,000	20%	16,072
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	882	0	2,000	44%	1,118
552652	Non-capital Software & License	0	0	0	200	0%	200
552701	Food Purchases	0	0	23,007	42,720	54%	19,713
Sub Total		\$84,054	\$135,850	\$135,226	\$1,033,023	26%	\$761,947
Total for the Project		\$152,293	\$276,013	\$135,226	\$1,908,717	22%	\$1,497,479
Total for the Division		\$133,761	\$283,762	\$135,226	\$2,086,295	20%	\$1,667,307

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512462	Plumber III	8,400	11,200	0	64,958	17%	53,758
512489	Facilities Manager	9,262	12,349	0	74,635	17%	62,286
512533	Electrician II	9,439	12,586	0	74,914	17%	62,328
512642	Accounting Supervisor	5,549	7,310	0	40,357	18%	33,047
512741	Controller	6,742	8,989	0	50,004	18%	41,015
512990	Accrued Payroll	(9,836)	3,688	0	0	0%	(3,688)
514000	Overtime	4,267	4,525	0	10,000	45%	5,475
515007	Topped Out Incentive	0	0	0	450	0%	450
515115	On-Call Pay	420	420	0	7,500	6%	7,080
515116	Cell Phone Pay	275	550	0	3,300	17%	2,750
515200	Longevity Pay	1,077	1,436	0	0	0%	(1,436)
521000	Social Security - Matching	3,400	4,435	0	24,952	18%	20,517
522000	Retirement Contributions	941	1,882	0	11,301	17%	9,419
522010	Defined Contribution - General	3,944	5,247	0	30,340	17%	25,093
523000	Health Insurance	7,407	14,814	0	88,888	17%	74,074
523100	Life Insurance	125	250	0	1,500	17%	1,250
524000	Workers Compensation	729	1,458	0	8,756	17%	7,298
526300	General Retiree Health Contrib	5,127	10,254	0	61,533	17%	51,279
Sub Total		\$57,267	\$101,392	\$0	\$553,388	18%	\$451,996
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	25,000	0%	25,000
531500	Professional Svc - Other	0	0	10,500	35,500	30%	25,000
534300	Other Svc - Laundry & Cleaning	229	229	1,300	4,800	32%	3,271
534950	Other Svc - Maintenance	363	363	40,491	50,700	81%	9,846

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
534982	Function Sourcing - Grounds	1,339	1,339	4,826,207	4,827,546	100%	1
534989	Other Svc - FCS	234,196	350,133	0	3,051,484	11%	2,701,351
534990	Other Svc	8,632	8,632	45,275	150,200	36%	96,293
540100	Travel Conferences	8	8	0	1,500	1%	1,492
541100	Telephone	5,916	7,442	5,663	74,400	18%	61,295
541225	Cable fees	0	0	0	3,720	0%	3,720
542000	Postage	0	0	0	500	0%	500
543200	Water & Sewer	1,234	2,037	0	36,000	6%	33,963
543430	Electricity	2,404	1,460	0	31,200	5%	29,740
544200	Rental - Machinery & Equipment	832	832	4,159	10,000	50%	5,009
546150	R&M Land Bldg & Improvement	7,469	8,347	0	250,000	3%	241,653
546152	R&M - Land Bldg - Major Projec	0	0	0	200,000	0%	200,000
546153	R&M - Land Bldg -SCH	0	0	104,850	354,850	30%	250,000
546155	R&M Land Bldg - SCH Major Proj	1,800	(41,216)	582,689	2,739,024	20%	2,197,551
546210	Energy Savings Project	1,290	3,871	11,412	15,350	100%	66
546220	R&M Generators	3,954	4,479	33	20,000	23%	15,489
546250	R&M Equipment	101	101	0	20,000	1%	19,899
546300	R&M Vehicles	4,133	5,723	1,854	20,000	38%	12,423
546800	Maintenance Contract	1,960	1,960	12,202	23,500	60%	9,338
547100	Printing	0	0	0	1,500	0%	1,500
549104	License Fees	0	0	0	2,500	0%	2,500
551100	Office Supplies	965	1,791	1,201	10,000	30%	7,007
552000	Operating Supplies	1,128	14,241	0	80,000	18%	65,759
552540	Fuel	12,314	22,722	0	300,000	8%	277,278
552600	Clothing/Uniforms	0	0	0	1,500	0%	1,500

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552650	Non-capital Equipment	3,221	6,685	0	25,000	27%	18,315
552652	Non-capital Software & License	0	1,896	0	7,900	24%	6,004
552653	Non-capital Computer Equipment	0	0	0	22,280	0%	22,280
554100	Memberships/ dues/ subscriptio	0	0	0	3,338	0%	3,338
555200	College Classes - Education	0	0	0	5,800	0%	5,800
Sub Total		\$293,486	\$403,074	\$5,647,836	\$12,405,092	49%	\$6,354,182
<u>Capital Outlay</u>							
662000	Buildings	16,316	23,144	43,705	687,403	10%	620,554
663000	Improvement Other Than Bldg	0	0	314,772	330,687	95%	15,915
663061	Fencing	0	0	49,778	76,778	65%	27,000
664060	Physical Control System	0	0	101,869	101,870	100%	1
664073	Generator	0	0	0	1,125,000	0%	1,125,000
664214	Truck	0	0	40,657	40,657	100%	0
664400	Other Equipment	0	0	0	69,000	0%	69,000
Sub Total		\$16,316	\$23,144	\$550,782	\$2,431,395	24%	\$1,857,469
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	4,136	45,502	49,638	100%	0
531500	Professional Svc - Other	0	0	9,000	10,000	90%	1,000
534987	Other Svc - SMG	0	0	393,520	393,520	100%	0
534990	Other Svc	8,906	8,906	90,146	125,060	79%	26,008
541100	Telephone	600	1,200	0	45,733	3%	44,533

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1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
541225	Cable fees	203	406	0	6,843	6%	6,437
543200	Water & Sewer	2,518	4,643	0	25,000	19%	20,357
543430	Electricity	13,282	13,282	0	196,000	7%	182,718
546150	R&M Land Bldg & Improvement	597	1,148	0	92,018	1%	90,870
549105	License Renewals	0	0	0	450	0%	450
551100	Office supplies	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	5,000	0%	5,000
552650	Non-capital Equipment	89	89	0	10,408	1%	10,319
552653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$26,195	\$33,811	\$538,167	\$961,670	59%	\$389,691
Total for the Project		\$26,195	\$33,811	\$538,167	\$961,670	59%	\$389,691
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
ARPA1 American Rescue Plan Act 2021							
Capital Outlay							
662054	Building Imprv - Pines Point	0	0	450,000	450,000	100%	0
664060	Physical Control System	0	(7,614)	77,823	70,210	100%	1
Sub Total		\$0	(\$7,614)	\$527,823	\$520,210	100%	\$1
Total for the Project			(\$7,614)	\$527,823	\$520,210	100%	\$1
Total for the Division		\$393,265	\$553,807	\$7,264,608	\$16,871,755	46%	\$9,053,340

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,126	13,502	0	125,145	11%	111,643
512051	Public Services Director	11,003	14,670	0	84,864	17%	70,194
512499	Deputy City Manager	14,712	19,616	0	118,135	17%	98,519
512990	Accrued Payroll	(13,809)	5,179	0	0	0%	(5,179)
515007	Topped Out Incentive	0	0	0	1,350	0%	1,350
515107	Automobile Allowance	1,108	1,477	0	9,601	15%	8,124
515116	Cell Phone Pay	258	377	0	2,401	16%	2,024
515200	Longevity Pay	220	293	0	0	0%	(293)
521000	Social Security - Matching	1,913	2,554	0	23,998	11%	21,444
522000	Retirement Contributions	1,876	3,752	0	22,515	17%	18,763
522010	Defined Contribution - General	1,519	2,025	0	19,055	11%	17,030
523000	Health Insurance	3,703	7,406	0	44,444	17%	37,038
523100	Life Insurance	131	262	0	1,580	17%	1,318
524000	Workers Compensation	67	134	0	806	17%	672
526300	General Retiree Health Contrib	2,564	5,128	0	30,768	17%	25,640
Sub Total		\$35,390	\$76,376	\$0	\$484,662	16%	\$408,286
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	15,000	0%	15,000
534300	Other Svc - Laundry & Cleaning	45	45	239	688	41%	404
534950	Other Svc - Maintenance	19,886	19,886	229,799	252,608	99%	2,923
534982	Function Sourcing - Grounds	663	663	1,082,496	1,083,160	100%	1
534989	Other Svc - FCS	30,383	48,853	0	487,889	10%	439,036
534990	Other Svc	6,221	6,221	24,083	104,121	29%	73,817
540100	Travel Conferences	5	5	0	1,000	1%	995

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1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
541100	Telephone	142	142	0	1,800	8%	1,658
543200	Water & Sewer	759	2,215	0	30,000	7%	27,785
543430	Electricity	11,077	11,077	0	159,000	7%	147,923
544200	Rental - Machinery & Equipment	416	416	2,079	12,500	20%	10,005
546150	R&M Land Bldg & Improvement	1,375	1,375	0	75,000	2%	73,625
546161	R&M Landscaping	24,411	24,411	0	450,000	5%	425,589
546170	R&M Irrigation	625	2,608	0	125,000	2%	122,392
546250	R&M Equipment	760	910	0	25,000	4%	24,090
546300	R&M Vehicles	259	820	800	20,000	8%	18,380
546800	Maintenance Contract	284	284	44	500	66%	172
549600	Trash Disposal Charges	594	594	0	15,000	4%	14,406
551100	Office Supplies	11	11	0	1,000	1%	989
552000	Operating Supplies	1,458	5,957	0	15,000	40%	9,043
552430	Operating Chemicals	3,955	3,955	0	80,000	5%	76,045
552540	Fuel	4,690	8,296	0	35,000	24%	26,704
552650	Non-capital Equipment	665	665	0	10,000	7%	9,335
Sub Total		\$108,683	\$139,410	\$1,339,541	\$2,999,266	49%	\$1,520,315
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	13,000	0%	13,000
Sub Total		\$0	\$0	\$0	\$13,000	0%	\$13,000
Total for the Division		\$144,073	\$215,786	\$1,339,541	\$3,496,928	44%	\$1,941,601

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Dir/PS Admin Mgr	20,225	26,966	0	159,272	17%	132,306
512488	Assistant Purchasing Manager	11,425	15,233	0	101,817	15%	86,584
512990	Accrued Payroll	(10,161)	3,811	0	0	0%	(3,811)
515107	Automobile Allowance	1,246	1,662	0	8,401	20%	6,739
515116	Cell Phone Pay	238	385	0	2,400	16%	2,015
515200	Longevity Pay	1,011	1,348	0	0	0%	(1,348)
521000	Social Security - Matching	2,564	3,423	0	20,251	17%	16,828
522000	Retirement Contributions	727	1,454	0	8,730	17%	7,276
522010	Defined Contribution - General	1,714	2,285	0	15,273	15%	12,988
523000	Health Insurance	3,703	7,406	0	44,444	17%	37,038
523100	Life Insurance	94	188	0	1,128	17%	940
524000	Workers Compensation	47	94	0	575	16%	481
526300	General Retiree Health Contrib	2,563	5,126	0	30,766	17%	25,640
Sub Total		\$35,396	\$69,381	\$0	\$393,057	18%	\$323,676
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	350,000	0%	350,000
534989	Other Svc - FCS	69,356	108,455	0	957,901	11%	849,446
534990	Other Svc	0	0	0	2,000	0%	2,000
540100	Travel Conferences	0	0	0	5,000	0%	5,000
541100	Telephone	108	108	0	1,800	6%	1,692
544200	Rental - Machinery & Equipment	0	0	776	777	100%	1
546190	R&M Fuel Sites	1,094	1,094	0	182,392	1%	181,298
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	165	165	0	32,600	1%	32,435

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
546800	Maintenance Contracts	0	0	975	1,700	57%	725
549000	Legal/Employment Ads	27	27	0	3,000	1%	2,973
549150	Auto Tags & Titles	2,481	2,481	0	20,966	12%	18,485
551100	Office Supplies	241	241	0	3,000	8%	2,759
552000	Operating Supplies	37	162	928	25,375	4%	24,285
552540	Fuel	44	128	0	6,000	2%	5,872
552600	Clothing/Uniforms	0	0	0	525	0%	525
552650	Non-capital Equipment	0	0	0	56,250	0%	56,250
552652	Non-capital Software & License	4,813	52,526	0	147,064	36%	94,538
554100	Memberships Dues Subscription	3,499	3,814	0	5,239	73%	1,425
555229	Training	0	0	0	11,000	0%	11,000
Sub Total		\$81,867	\$169,202	\$2,679	\$1,815,589	9%	\$1,643,707
Total for the Division		\$117,263	\$238,583	\$2,679	\$2,208,646	11%	\$1,967,383

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
<u>Personnel Services</u>							
512500	City Engineer	11,694	15,591	0	90,200	17%	74,609
512537	Assistant City Engineer	8,945	11,789	0	68,415	17%	56,626
512770	Engineering Inspector	9,634	12,845	0	76,673	17%	63,828
512990	Accrued Payroll	(9,742)	3,653	0	0	0%	(3,653)
514000	Overtime	516	516	0	0	0%	(516)
515007	Topped Out Incentive	0	0	0	450	0%	450
515107	Automobile Allowance	485	646	0	4,201	15%	3,555
515116	Cell Phone Pay	88	175	0	1,050	17%	875
515200	Longevity Pay	482	642	0	0	0%	(642)
521000	Social Security - Matching	2,069	2,853	0	18,073	16%	15,220
522000	Retirement Contributions	203	406	0	2,439	17%	2,033
522010	Defined Contribution - General	4,252	5,648	0	32,994	17%	27,346
523000	Health Insurance	3,703	7,406	0	44,444	17%	37,038
523100	Life Insurance	96	192	0	1,158	17%	966
524000	Workers Compensation	773	1,546	0	9,281	17%	7,735
526300	General Retiree Health Contrib	2,563	5,126	0	30,767	17%	25,641
Sub Total		\$35,758	\$69,035	\$0	\$380,145	18%	\$311,110
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	225	225	107,473	209,000	52%	101,302
534989	Other Svc - FCS	145,645	222,382	0	1,730,860	13%	1,508,478
540100	Travel/conferences	0	0	0	1,000	0%	1,000
541100	Telephone	181	181	0	960	19%	779
544200	Rental - Machinery & Equipment	528	528	5,134	7,000	81%	1,339
546250	R&M Equipment	0	0	0	2,000	0%	2,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Engineering							
546300	R&M Vehicles	50	50	1,250	10,000	13%	8,700
546800	Maintenance Contract	63	63	2,344	2,740	88%	333
551100	Office Supplies	458	458	0	7,500	6%	7,042
552000	Operating Supplies	68	209	0	3,000	7%	2,791
552540	Fuel	618	1,128	0	8,000	14%	6,872
552600	Clothing/Uniforms	0	0	0	500	0%	500
552652	Non-capital Software & License	0	5,913	0	8,500	70%	2,587
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	1,200	0%	1,200
Sub Total		\$147,835	\$231,136	\$116,201	\$1,994,260	17%	\$1,646,924
Total for the Division		\$183,593	\$300,171	\$116,201	\$2,374,405	18%	\$1,958,033

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	1,980	1,980	0	15,000	13%	13,020
531300	Prof Svc - Outside Legal	0	0	0	68,000	0%	68,000
531500	Professional Svc - Other	0	0	0	106,000	0%	106,000
534982	Function Sourcing - Grounds	0	1,601	100,899	102,500	100%	0
534990	Other Svc	19,026	19,026	148,872	255,350	66%	87,452
541100	Telephone	0	0	0	16,000	0%	16,000
543200	Water & Sewer	769	1,879	0	3,150	60%	1,271
543300	Gas	0	0	0	2,500	0%	2,500
543430	Electricity	9,349	5,116	0	173,250	3%	168,134
544200	Rental - Machinery & Equipment	0	0	0	1,050	0%	1,050
544360	Rentals	20,461	40,104	0	245,607	16%	205,503
545000	Insurance	662	1,324	0	7,947	17%	6,623
545065	Insurance - Leasehold Improv	0	0	0	10,000	0%	10,000
546150	R&M Land Bldg & Improvement	(5,373)	(12,229)	3,575	105,000	-8%	113,654
546152	R&M - Land Bldg - Major Projec	0	0	0	1,000,000	0%	1,000,000
546164	R&M Resurfacing	0	0	0	1,000,000	0%	1,000,000
546250	R&M Equipment	0	0	0	1,050	0%	1,050
546300	R&M Vehicles	0	0	1,800	2,100	86%	300
546800	Maintenance Contract	2,078	4,155	2,078	54,100	12%	47,867
549105	License Renewals	0	0	0	525	0%	525
552000	Operating Supplies	0	0	0	1,050	0%	1,050
552650	Non-capital Equipment	0	0	0	1,050	0%	1,050
Sub Total		\$48,950	\$62,956	\$257,223	\$3,171,229	10%	\$2,851,050

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	7,600	0%	7,600
543200	Water & Sewer	(311)	(618)	0	6,500	-10%	7,118
543430	Electricity	(981)	(2,124)	0	6,500	-33%	8,624
544330	Credit Application	0	0	0	500	0%	500
546150	R&M Land Bldg & Improvement	0	214	22,425	82,425	27%	59,787
546250	R&M Equipment	90	90	0	525	17%	435
546800	Maintenance Contract	0	0	0	630	0%	630
552000	Operating supplies	0	0	0	315	0%	315
552650	Non-capital Equipment	0	0	0	8,000	0%	8,000
Sub Total		(\$1,201)	(\$2,438)	\$22,425	\$112,995	18%	\$93,009
Total for the Project		(\$1,201)	(\$2,438)	\$22,425	\$112,995	18%	\$93,009
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	42,819	83,816	0	513,828	16%	430,012
545065	Insurance - Leasehold Improv	0	133,486	0	160,600	83%	27,114
Sub Total		\$42,819	\$217,302	\$0	\$674,428	32%	\$457,126
Total for the Project		\$42,819	\$217,302		\$674,428	32%	\$457,126
Total for the Division		\$90,568	\$277,820	\$279,648	\$3,958,652	14%	\$3,401,185

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512020	Rec & Cult Arts Dir/Assist CM	22,835	30,447	0	172,899	18%	142,452
512181	Division Director of Recreatio	12,496	16,662	0	99,493	17%	82,831
512215	Senior Lifeguard	7,642	10,189	0	58,948	17%	48,759
512409	PS Park Supervisor	19,157	25,542	0	147,764	17%	122,222
512521	Assistant Recreation Director	16,757	22,343	0	132,566	17%	110,223
512525	Administrative Assistant I	7,079	9,439	0	56,780	17%	47,341
512531	Div Director of Park Operation	5,885	5,885	0	90,287	7%	84,402
512546	Aquatic Coordinator	12,229	16,305	0	94,328	17%	78,023
512547	Aquatic Coordinator Assistant	8,849	11,798	0	68,245	17%	56,447
512559	Recreation Supervisor III	8,376	11,168	0	65,245	17%	54,077
512562	Recreation Supervisor I	8,902	11,869	0	70,693	17%	58,824
512563	Special Events Coordinator	10,224	13,529	0	79,411	17%	65,882
512564	Spec Events Coordinator Asst	7,326	9,714	0	57,337	17%	47,623
512587	Asst Director of Cultural Arts	14,918	19,891	0	118,509	17%	98,618
512594	Soccer Coordinator	9,145	12,102	0	70,997	17%	58,895
512990	Accrued Payroll	(104,763)	39,286	0	0	0%	(39,286)
512992	Vacation leave - retire/term	0	0	0	94,764	0%	94,764
512996	Sick leave - retire/term	0	0	0	27,796	0%	27,796
513405	PT Art Teacher	3,624	5,210	0	40,397	13%	35,187
513450	PT Cashier	0	0	0	12,480	0%	12,480
513488	PT Senior Lifeguard	0	0	0	33,946	0%	33,946
513492	PT Lifeguard	16,905	23,545	0	196,430	12%	172,885
513495	PT Recreation Aide	26,332	34,894	0	343,389	10%	308,495
513507	PT Summer Program	5,915	7,403	0	237,809	3%	230,406

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513531	PT Assistant Program Coordinat	3,224	4,309	0	21,366	20%	17,057
513532	PT Special Events Staff	2,929	3,439	0	25,302	14%	21,863
513537	PT Music Teacher	2,723	3,712	0	40,397	9%	36,685
513549	PT Storage Lot Attendant	0	0	0	20,031	0%	20,031
513563	PT Recreation Leader	8,487	11,330	0	98,844	11%	87,514
513591	PT Water Safety Instructor	11,868	16,375	0	216,017	8%	199,642
513602	PT Recreation Specialist	5,546	7,396	0	35,610	21%	28,214
513680	PT Clerk Spec I	0	0	0	32,292	0%	32,292
514000	Overtime	6,324	7,335	0	35,000	21%	27,665
515007	Topped Out Incentive	1,650	1,650	0	5,400	31%	3,750
515010	Certification Pay	20	20	0	120	17%	100
515100	Holiday Pay	1,142	1,142	0	3,000	38%	1,858
515107	Automobile Allowance	2,077	2,769	0	18,000	15%	15,231
515108	Shift Differential	95	95	0	1,040	9%	945
515116	Cell Phone Pay	1,088	1,935	0	9,300	21%	7,365
515200	Longevity Pay	7,672	10,217	0	0	0%	(10,217)
521000	Social Security - Matching	20,547	27,321	0	194,556	14%	167,235
522000	Retirement Contributions	8,343	16,686	0	100,117	17%	83,431
522010	Defined Contribution - General	13,262	17,648	0	117,747	15%	100,099
523000	Health Insurance	29,629	59,258	0	355,552	17%	296,294
523100	Life Insurance	567	1,134	0	6,804	17%	5,670
524000	Workers Compensation	10,138	20,276	0	121,659	17%	101,383
526300	General Retiree Health Contrib	20,510	41,020	0	246,128	17%	205,108
Sub Total		\$277,672	\$592,289	\$0	\$4,074,795	15%	\$3,482,506

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	67,337	197,337	34%	130,000
532100	Accounting & Auditing Fees	0	0	0	1,360	0%	1,360
534982	Function Sourcing - Grounds	0	0	22,104	27,000	82%	4,896
534984	Function Sourcing -Parks Mntnc	809,729	1,078,933	5,953,725	7,625,543	92%	592,885
534989	Other Svc - FCS	117,162	174,528	0	1,576,901	11%	1,402,373
534990	Other Svc	16,377	31,535	383,079	509,488	81%	94,874
540100	Travel Conferences	0	0	0	5,907	0%	5,907
541100	Telephone	1,473	1,473	0	32,000	5%	30,527
541370	Communications	545	949	0	8,565	11%	7,616
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	10,830	22,594	0	151,056	15%	128,462
543320	Gas - Pool	414	414	0	20,992	2%	20,578
543430	Electricity	64,280	13,031	0	734,850	2%	721,819
544200	Rental - Machinery & Equipment	3,449	3,563	8,041	26,854	43%	15,250
544700	Rentals - School Facilities	31,292	62,584	0	281,631	22%	219,047
546150	R&M Land Bldg & Improvement	21,286	20,562	332,040	3,126,797	11%	2,774,195
546170	R&M Irrigation	971	971	0	65,000	1%	64,029
546250	R&M Equipment	71	2,738	19,170	97,570	22%	75,662
546300	R&M Vehicles	190	573	11,462	18,000	67%	5,965
546600	R&M Pool	2,230	3,457	290	143,966	3%	140,219
546800	Maintenance Contract	923	923	13,829	17,877	83%	3,125
547100	Printing	230	361	0	34,000	1%	33,639
548100	Advertising	0	0	0	8,000	0%	8,000
548555	Youth Soccer	5,740	7,570	0	61,231	12%	53,661

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
549105	License Renewals	0	2,256	0	21,264	11%	19,008
549400	Bank Svc Charge	1,801	3,001	0	6,000	50%	2,999
549649	Special Events	0	2,500	0	150,000	2%	147,500
549655	Special Event - Arts Park	0	0	0	9,500	0%	9,500
551100	Office Supplies	449	688	313	8,248	12%	7,247
552000	Operating Supplies	1,562	3,354	0	25,000	13%	21,646
552050	Playground/Athletic Supplies	5,296	8,431	16	72,805	12%	64,358
552070	Art & Cultural Supplies	460	460	405	25,000	3%	24,135
552071	ArtsPark Supplies	0	0	0	200	0%	200
552072	Arts & Culture-Studio 18	2,055	3,095	226	25,000	13%	21,678
552150	Safety Equipment & Supplies	0	0	0	2,500	0%	2,500
552200	Janitorial Supplies	0	0	0	1,500	0%	1,500
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	4,500	0%	4,500
552460	Sand Seed Soil	0	0	0	5,000	0%	5,000
552480	Pool Chemicals & Supplies	4,527	7,886	21,124	105,301	28%	76,291
552540	Fuel	3,156	5,274	0	44,000	12%	38,726
552600	Clothing/Uniforms	171	171	0	6,500	3%	6,329
552650	Non-capital Equipment	8,625	15,922	37,936	177,640	30%	123,782
552652	Non-capital Software & License	0	0	0	5,620	0%	5,620
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	0	0	2,470	0%	2,470
555229	Training	0	0	0	7,020	0%	7,020
Sub Total		\$1,115,293	\$1,479,798	\$6,871,096	\$15,480,593	54%	\$7,129,699

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1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	250,000	0%	250,000
662151	Building Improv - AV	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	(71,669)	3,791,683	4,805,565	77%	1,085,552
663015	Pines Recreation Ctr - Improv	0	0	27,934	1,013,634	3%	985,700
663061	Fencing	0	0	0	40,000	0%	40,000
664214	Truck	0	0	0	28,683	0%	28,683
664221	Van	0	0	46,651	46,651	100%	0
664400	Other Equipment	0	0	0	1,779,529	0%	1,779,529
Sub Total		\$0	(\$71,669)	\$3,866,267	\$8,014,062	47%	\$4,219,465
Total for the Division		\$1,392,965	\$2,000,418	\$10,737,363	\$27,569,450	46%	\$14,831,669

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1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	718	38,524	0	174,359	22%	135,835
549656	Special Event - Snowfest	14,642	14,710	23,545	82,591	46%	44,336
549660	Special Event - Easter EggHunt	0	0	0	25,534	0%	25,534
549661	Event - Touch-A-Truck	0	0	0	7,410	0%	7,410
549662	Special Event - 4th Of July	0	0	0	65,407	0%	65,407
549663	Event - Splash in Pines	0	0	0	11,599	0%	11,599
549665	Event - MLK	120	120	0	6,400	2%	6,280
549666	Special Event - Halloween	12,023	26,121	890	33,500	81%	6,489
549667	Event-Spring Art & Music Show	0	0	0	3,800	0%	3,800
549670	Special Event - Pines Day	0	0	0	63,500	0%	63,500
549683	Special Event - Memorial Day	0	0	0	2,148	0%	2,148
549684	Special Event - Veterans Day	350	410	0	3,200	13%	2,790
549685	Special Event - September 11	0	0	0	3,007	0%	3,007
549686	Special Event - Relay for Life	0	154	154	3,866	8%	3,558
549687	Special Event - Mayor Kids Day	0	0	0	8,162	0%	8,162
549688	Special Event - Art Festival	22,455	35,744	0	51,604	69%	15,860
549689	Special Event - Jazz Concert	2,875	5,375	0	26,635	20%	21,260
549690	Special Event - Kindness	290	290	0	4,770	6%	4,480
549691	Special Event - Play Ball	0	0	0	9,100	0%	9,100
549692	Caribbean Heritage Festival	0	0	0	50,000	0%	50,000
549693	Hispanic Heritage Festival	0	3,418	0	50,000	7%	46,582
Sub Total		\$53,474	\$124,866	\$24,589	\$686,592	22%	\$537,137
Total for the Division		\$53,474	\$124,866	\$24,589	\$686,592	22%	\$537,137

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	911	10,017	10,928	100%	0
531500	Professional Svc - Other	57,536	114,275	594,442	708,717	100%	0
532100	Accounting & Auditing Fees	0	0	0	2,578	0%	2,578
534340	Operating Expenses - SMG	0	0	347,909	347,909	100%	0
534900	Other Svc - Cart Rental	0	0	111,051	111,051	100%	0
534950	Other Svc - Maintenance	65,069	129,176	660,299	789,475	100%	0
534990	Other Svc	1,050	1,050	11,950	13,000	100%	0
541100	Telephone	0	0	0	1,950	0%	1,950
541225	Cable fees	134	268	0	2,520	11%	2,252
543200	Water & Sewer	2,452	3,672	0	6,500	56%	2,828
543340	Gas - restaurant	317	317	0	3,500	9%	3,183
543430	Electricity	6,552	58,805	0	91,015	65%	32,210
544200	Rental - Machinery & Equipment	129	129	647	2,000	39%	1,224
546150	R&M Land Bldg & Improvement	437	437	119,475	663,397	18%	543,485
546170	R&M Irrigation	0	0	0	15,000	0%	15,000
546250	R&M Equipment	5,458	5,458	0	39,500	14%	34,042
546800	Maintenance Contract	57	57	443	500	100%	0
547100	Printing	0	0	0	5,114	0%	5,114
548100	Advertising	89	89	0	4,000	2%	3,911
549105	License Renewals	0	0	0	1,000	0%	1,000
549201	Taxes and/or Assessments	45	45	0	2,000	2%	1,956
549400	Bank Svc Charge	10,898	15,271	0	92,742	16%	77,471
551100	Office Supplies	0	0	0	2,000	0%	2,000
552000	Operating Supplies	0	738	0	33,087	2%	32,349

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552200	Janitorial Supplies	1,669	1,669	0	2,000	83%	331
552300	Expendable Tools	644	1,320	0	4,200	31%	2,880
552350	Electrical/Mechanical Supplies	0	0	0	2,000	0%	2,000
552420	Horticultural Chemicals	17,369	19,266	9,888	195,555	15%	166,401
552460	Sand Seed Soil	4,455	6,228	0	56,283	11%	50,055
552600	Clothing/Uniforms	0	0	0	2,105	0%	2,105
552650	Non-capital Equipment	0	3,118	0	57,083	5%	53,965
552652	Non-capital Software & License	338	675	0	5,638	12%	4,963
552800	Horticultural Supplies	0	1,641	0	17,184	10%	15,543
554100	Memberships Dues Subscription	0	200	0	600	33%	400
Sub Total		\$174,695	\$364,814	\$1,866,121	\$3,292,131	68%	\$1,061,196
<u>Capital Outlay</u>							
664139	Mowers	0	0	44,224	89,225	50%	45,001
664400	Other Equipment	0	0	90,932	114,175	80%	23,243
Sub Total		\$0	\$0	\$135,157	\$203,400	66%	\$68,243
Total for the Division		\$174,695	\$364,814	\$2,001,278	\$3,495,531	68%	\$1,129,439

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	5,760	63,356	69,116	100%	0
534340	Other Svc - SMG Operating Exp	0	0	1,566,872	1,566,872	100%	0
534990	Contractual services- other	2,178	2,178	15,149	39,129	44%	21,802
541100	Telephone	0	0	0	35,000	0%	35,000
541370	Communications	2,450	4,900	50,900	55,800	100%	0
543200	Water & Sewer	3,835	7,038	0	42,120	17%	35,082
543340	Gas - restaurant	401	457	0	5,257	9%	4,800
543430	Electricity	16,234	16,234	0	232,464	7%	216,230
544200	Rental - Machinery & Equipment	129	129	647	777	100%	1
546150	R&M Land Bldg & Improvement	0	0	0	139,057	0%	139,057
546800	Maintenance Contract	201	201	349	550	100%	0
549105	License Renewals	0	0	0	382	0%	382
Sub Total		\$25,427	\$36,896	\$1,697,274	\$2,186,524	79%	\$452,354
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Project		\$25,427	\$36,896	\$1,697,274	\$2,216,524	78%	\$482,354
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	576	6,336	6,912	100%	0

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1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
534340	Other Svc - SMG Operating Exp	0	0	27,020	27,020	100%	0
534989	Other Svc - FCS	20,485	30,851	0	265,050	12%	234,199
534990	Other Svc	6,923	7,973	6,465	37,262	39%	22,824
541100	Telephone	0	0	0	15,000	0%	15,000
543200	Water & Sewer	168	330	0	1,954	17%	1,624
543430	Electricity	818	(7)	0	13,870	-0%	13,877
544200	Rental - Machinery & Equipment	129	129	647	3,777	21%	3,001
545150	Insurance - Fine Arts Policy	0	0	0	1,868	0%	1,868
546150	R&M Land Bldg & Improvement	734	734	0	9,807	7%	9,073
546800	Maintenance Contract	60	60	715	775	100%	0
547100	Printing	1,283	1,283	0	9,200	14%	7,917
548100	Advertising	275	1,375	0	12,800	11%	11,425
549105	License Renewals	0	0	0	220	0%	220
549649	Special Events	227	527	0	15,700	3%	15,173
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	36	180	51	3,000	8%	2,769
552600	Clothing/Uniforms	0	0	0	700	0%	700
552650	Non-capital Equipment	435	435	0	3,050	14%	2,615
552652	Non-capital Software & License	0	0	0	3,203	0%	3,203
554100	Memberships Dues Subscription	0	0	0	400	0%	400
Sub Total		\$31,573	\$44,446	\$41,234	\$433,068	20%	\$347,387

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$10,000	0%	\$10,000
Total for the Project		\$31,573	\$44,446	\$41,234	\$443,068	19%	\$357,387
Total for the Division		\$57,001	\$81,343	\$1,738,508	\$2,659,592	68%	\$839,741

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	11,553	15,404	0	90,110	17%	74,706
512543	Activities Coordinator	7,642	10,189	0	58,948	17%	48,759
512990	Accrued Payroll	(5,954)	2,233	0	0	0%	(2,233)
514000	Overtime	2,047	2,047	0	5,000	41%	2,953
515007	Topped Out Incentive	900	900	0	1,350	67%	450
515200	Longevity Pay	382	509	0	0	0%	(509)
521000	Social Security - Matching	1,686	2,168	0	11,455	19%	9,287
522000	Retirement Contributions	3,177	6,354	0	38,129	17%	31,775
522010	Defined Contribution - General	917	1,223	0	7,074	17%	5,851
523000	Health Insurance	2,777	5,554	0	33,333	17%	27,779
523100	Life Insurance	58	116	0	707	16%	591
524000	Workers Compensation	30	60	0	361	17%	301
526300	General Retiree Health Contrib	1,922	3,844	0	23,075	17%	19,231
Sub Total		\$27,136	\$50,600	\$0	\$269,542	19%	\$218,942
<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	16	35	83	300	40%	181
534950	Other Svc - Maintenance	875	834	125,897	160,000	79%	33,269
534982	Function Sourcing - Grounds	0	504	1,846	3,100	76%	750
534989	Other Svc - FCS	43,604	68,724	0	584,976	12%	516,252
534990	Other Svc	250	250	2,350	5,600	46%	3,000
534995	Other Svc - IT	0	0	0	5,500	0%	5,500
540100	Travel Conferences	0	0	0	400	0%	400

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541100	Telephone	828	1,427	0	15,000	10%	13,573
541225	Cable fees	0	0	0	1,800	0%	1,800
543200	Water & Sewer	1,596	2,989	0	20,000	15%	17,011
543300	Gas	30	(583)	0	1,000	-58%	1,583
543430	Electricity	8,985	8,985	0	105,000	9%	96,015
544200	Rental - Machinery & Equipment	209	417	2,087	3,700	68%	1,195
546150	R&M Land Bldg & Improvement	3,453	5,307	2,035	110,000	7%	102,658
546250	R&M Equipment	0	0	0	5,000	0%	5,000
546300	R&M Vehicles	0	0	5,000	11,000	45%	6,000
546800	Maintenance Contract	807	1,872	8,628	15,000	70%	4,500
547100	Printing	0	0	0	2,000	0%	2,000
549105	License renewals	0	0	0	500	0%	500
549680	Special Event - Miscellaneous	0	2,700	0	2,700	100%	0
551100	Office Supplies	10	238	271	6,000	8%	5,491
552000	Operating Supplies	468	560	80	15,000	4%	14,360
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	0	0	0	6,000	0%	6,000
552540	Fuel	4,750	9,745	0	90,000	11%	80,255
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552653	Non-capital Computer Equipment	0	0	0	6,000	0%	6,000
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$65,880	\$104,006	\$148,277	\$1,191,876	21%	\$939,593
Capital Outlay							
664003	Vehicle	0	0	2,151	2,151	100%	0
Sub Total		\$0	\$0	\$2,151	\$2,151	100%	\$0

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1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	700	1,466	0	24,770	6%	23,304
Sub Total		\$700	\$1,466	\$0	\$24,770	6%	\$23,304
Total for the Division		\$93,716	\$156,072	\$150,428	\$1,488,339	21%	\$1,181,839

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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	5,776	7,702	0	45,055	17%	37,353
512990	Accrued Payroll	(1,757)	659	0	0	0%	(659)
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	225	0%	225
521000	Social Security - Matching	435	580	0	3,630	16%	3,050
522000	Retirement Contributions	3,021	6,042	0	36,254	17%	30,212
523000	Health Insurance	463	926	0	5,556	17%	4,630
523100	Life Insurance	17	34	0	209	16%	175
524000	Workers Compensation	8	16	0	107	15%	91
526300	General Retiree Health Contrib	320	640	0	3,846	17%	3,206
Sub Total		\$8,284	\$16,599	\$0	\$99,882	17%	\$83,283
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	1,000	0%	1,000
534300	Other Svc - Laundry & Cleaning	32	32	166	468	42%	270
534950	Other Svc - Maintenance	0	475	5,225	83,000	7%	77,300
534982	Function Sourcing - Grounds	0	288	712	1,070	93%	70
534989	Other Svc - FCS	19,815	31,831	0	286,346	11%	254,515
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	245	503	0	6,900	7%	6,397
541225	Cable fees	7,918	7,918	8,018	51,650	31%	35,714
543200	Water & Sewer	9,177	18,020	0	111,000	16%	92,980
543430	Electricity	3,410	3,465	0	57,600	6%	54,135
544200	Rental - Machinery & Equipment	0	0	2,495	3,200	78%	705

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544330	Credit Application	0	0	0	6,600	0%	6,600
544360	Rentals	70,284	137,518	0	843,301	16%	705,783
545000	Insurance	4,196	8,392	0	50,360	17%	41,968
546150	R&M Land Bldg & Improvement	9,318	10,795	0	276,000	4%	265,205
546210	Energy Savings Project	0	868	0	7,950	11%	7,082
546250	R&M Equipment	0	0	0	7,400	0%	7,400
546300	R&M Vehicles	0	0	0	1,900	0%	1,900
546800	Maintenance Contract	0	1,285	441	53,000	3%	51,274
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	18,776	37,552	0	225,314	17%	187,762
549201	Taxes and/or Assessments	5,647	5,647	0	7,000	81%	1,353
551100	Office Supplies	0	0	71	3,800	2%	3,729
552000	Operating Supplies	401	401	0	5,700	7%	5,299
552200	Janitorial Supplies	0	0	0	5,800	0%	5,800
552540	Fuel	14	41	0	1,374	3%	1,333
552650	Non-capital Equipment	4,945	4,945	0	79,300	6%	74,355

Sub Total		\$154,177	\$269,975	\$17,129	\$2,192,033	13%	\$1,904,930
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1 General Fund
554 Housing & Urban Development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

512084	Community Service Director	5,776	7,702	0	45,055	17%	37,353
512990	Accrued Payroll	(1,757)	659	0	0	0%	(659)
515007	Topped Out Incentive	0	0	0	225	0%	225

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
521000	Social Security - Matching	435	580	0	3,247	18%	2,667
522000	Retirement Contributions	3,021	6,042	0	36,254	17%	30,212
523000	Health Insurance	463	926	0	5,556	17%	4,630
523100	Life Insurance	17	34	0	209	16%	175
524000	Workers Compensation	8	16	0	107	15%	91
526300	General Retiree Health Contrib	320	640	0	3,846	17%	3,206
Sub Total		\$8,284	\$16,599	\$0	\$94,499	18%	\$77,900
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	1,205	1,205	0	25,750	5%	24,545
531500	Professional Svc - Other	0	0	0	5,580	0%	5,580
534300	Other Svc - Laundry & Cleaning	91	91	494	2,000	29%	1,415
534950	Other Svc - Maintenance	6,249	7,802	96,399	154,500	67%	50,299
534982	Function Sourcing - Grounds	0	616	1,384	2,400	83%	400
534989	Other Svc - FCS	43,617	68,847	0	730,886	9%	662,039
534990	Other Svc	16,435	16,727	189,639	206,937	100%	571
534995	Other Svc - IT	0	0	0	2,000	0%	2,000
541100	Telephone	849	1,089	0	25,750	4%	24,661
541225	Cable fees	0	12,777	38,590	165,800	31%	114,433
543200	Water & Sewer	34,250	69,580	0	535,000	13%	465,420
543430	Electricity	8,173	10,453	0	244,000	4%	233,547
544200	Rental - Machinery & Equipment	208	416	2,079	25,500	10%	23,005
544330	Credit Application	0	0	0	16,000	0%	16,000
544360	Rentals	310,409	606,918	0	3,720,002	16%	3,113,084
546150	R&M Land Bldg & Improvement	6,803	15,696	16,720	980,000	3%	947,584

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1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
546152	R&M - Land Bldg - Major Projec	0	0	0	400,000	0%	400,000
546210	Energy Savings Project	0	508	0	9,400	5%	8,892
546250	R&M Equipment	1,390	2,968	0	51,000	6%	48,032
546300	R&M Vehicles	0	180	1,500	2,400	70%	720
546800	Maintenance Contract	41	131	685	32,000	3%	31,184
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	0	0	3,300	0%	3,300
549400	Bank Svc Charge	0	0	0	7,500	0%	7,500
551100	Office Supplies	302	302	0	6,500	5%	6,198
552000	Operating Supplies	0	0	0	6,200	0%	6,200
552200	Janitorial Supplies	45	528	0	21,220	2%	20,692
552300	Expendable Tools	0	0	0	1,190	0%	1,190
552540	Fuel	14	41	0	1,700	2%	1,659
552650	Non-capital Equipment	0	0	0	69,525	0%	69,525
Sub Total		\$430,081	\$816,877	\$347,491	\$7,459,040	16%	\$6,294,673
Total for the Project		\$438,365	\$833,475	\$347,491	\$7,553,539	16%	\$6,372,573
Total for the Division		\$600,826	\$1,120,049	\$364,619	\$9,845,454	15%	\$8,360,786

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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	22,382	29,843	0	169,480	18%	139,637
512524	Administrative Coordinator I	8,033	10,710	0	61,964	17%	51,254
512705	Assist. Plan/Econ Dev Director	14,842	19,789	0	117,001	17%	97,212
512990	Accrued Payroll	(15,609)	5,854	0	0	0%	(5,854)
513427	PT Zoning Administrator	5,503	7,310	0	43,712	17%	36,402
514000	Overtime	0	0	0	750	0%	750
515007	Topped Out Incentive	0	0	0	900	0%	900
515107	Automobile Allowance	1,108	1,477	0	9,601	15%	8,124
515116	Cell Phone Pay	238	385	0	2,400	16%	2,015
515200	Longevity Pay	2,263	3,017	0	0	0%	(3,017)
521000	Social Security - Matching	3,951	5,308	0	30,649	17%	25,341
522000	Retirement Contributions	2,291	4,582	0	27,495	17%	22,913
522010	Defined Contribution - General	964	1,285	0	7,436	17%	6,151
523000	Health Insurance	5,555	11,110	0	66,666	17%	55,556
523100	Life Insurance	140	280	0	1,691	17%	1,411
524000	Workers Compensation	81	162	0	973	17%	811
526300	General Retiree Health Contrib	3,845	7,690	0	46,149	17%	38,459
Sub Total		\$55,586	\$108,802	\$0	\$586,867	19%	\$478,065
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	25,000	0%	25,000
534989	Other Svc - FCS	60,324	87,526	0	787,786	11%	700,260
534990	Other Svc	(750)	(1,000)	0	8,500	-12%	9,500
534995	Other Svc - IT	0	0	0	3,500	0%	3,500
540100	Travel Conferences	0	0	0	4,200	0%	4,200

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1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541370	Communications	0	0	0	2,550	0%	2,550
542000	Postage	0	0	0	1,000	0%	1,000
544200	Rental - Machinery & Equipment	0	0	3,535	6,540	54%	3,005
545440	Insurance - Errors & Omissions	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	350	0%	350
546300	R&M Vehicles	0	0	0	2,800	0%	2,800
546800	Maintenance Contract	0	0	1,579	5,188	30%	3,609
547100	Printing	0	0	0	1,500	0%	1,500
548510	Economic Development Activitie	0	2,250	0	195,000	1%	192,750
548511	Landscape Activities	0	0	0	5,250	0%	5,250
549000	Legal/Employment Ads	(785)	(1,235)	0	8,500	-15%	9,735
551100	Office Supplies	0	156	305	4,500	10%	4,038
552000	Operating Supplies	0	0	0	1,450	0%	1,450
552540	Fuel	51	122	0	2,500	5%	2,378
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652	Non-capital Software & License	0	0	0	14,000	0%	14,000
552653	Non-capital Computer Equipment	0	0	0	3,000	0%	3,000
554100	Memberships Dues Subscription	0	0	0	5,800	0%	5,800
Sub Total		\$58,840	\$87,819	\$5,420	\$1,091,414	9%	\$998,175
Total for the Division		\$114,426	\$196,621	\$5,420	\$1,678,281	12%	\$1,476,240
Total for the Fund		\$17,770,447	\$34,434,305	\$30,635,521	\$291,967,914	22%	\$226,898,087

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51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	1,250	1,250	13,750	15,000	100%	0
Sub Total		\$1,250	\$1,250	\$13,750	\$16,500	91%	\$1,500
Total for the Division		\$1,250	\$1,250	\$13,750	\$16,500	91%	\$1,500
Total for the Fund		\$1,250	\$1,250	\$13,750	\$16,500	91%	\$1,500

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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	11,017	36,017	278,316	1,046,333	30%	732,000
531500	Professional Svc - Other	0	0	0	31,900	0%	31,900
534982	Function Sourcing - Grounds	0	0	183,880	183,882	100%	2
534983	Function Sourcing - ROW	110,098	110,098	1,154,525	1,392,982	91%	128,359
534989	Other Svc - FCS	1,829	2,701	0	425,748	1%	423,047
534990	Other Svc	122,312	122,312	423,210	1,749,245	31%	1,203,723
534998	Contract - Pressure Washing	17,008	17,008	222,310	370,010	65%	130,692
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	144	144	0	2,160	7%	2,016
541370	Communications	0	0	0	3,000	0%	3,000
543200	Water & Sewer	21	42	0	480	9%	438
543400	Street Lighting	109,868	109,868	0	1,560,000	7%	1,450,132
545000	Insurance	25,886	51,772	0	310,635	17%	258,863
546150	R&M Land Bldg & Improvement	5,365	10,365	0	75,000	14%	64,635
546164	R&M Resurfacing	723	723	626,626	3,561,376	18%	2,934,027
546165	R&M Drainage	0	0	0	535,105	0%	535,105
546250	R&M Equipment	188	188	0	3,000	6%	2,812
546300	R&M Vehicles	3,065	3,065	0	15,000	20%	11,935
552000	Operating Supplies	0	0	0	29,850	0%	29,850
552540	Fuel	0	0	0	10,000	0%	10,000

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$407,524	\$464,303	\$2,888,868	\$11,311,206	30%	\$7,958,035
Total for the Division		\$414,746	\$478,747	\$2,888,868	\$11,397,873	30%	\$8,030,258

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100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	9,831	9,831	100%	0
546164	R&M Resurfacing	0	0	1,487,258	1,487,259	100%	1
546165	R&M Drainage	0	0	5,400	5,400	100%	0
Sub Total		\$0	\$0	\$1,502,489	\$1,502,490	100%	\$1
<u>Capital Outlay</u>							
663051	Traffic Signals	4,925	4,925	926,026	994,554	94%	63,603
663061	Fencing	0	0	0	500,000	0%	500,000
663124	Seepage Stormwater Pump Strn	0	0	208,423	525,000	40%	316,577
667999	IF - Transportation Projects	0	0	0	110,000	0%	110,000
Sub Total		\$4,925	\$4,925	\$1,134,449	\$2,129,554	54%	\$990,180
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	0	1,995	0%	1,995
Sub Total		\$0	\$0	\$0	\$1,995	0%	\$1,995
Total for the Project				\$150,000	\$201,995	74%	\$51,995
Total for the Division		\$4,925	\$4,925	\$2,786,938	\$3,834,039	73%	\$1,042,176

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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	504,726	0%	504,726
Sub Total		\$0	\$0	\$0	\$504,726	0%	\$504,726
Total for the Division		\$0	\$0	\$0	\$504,726	0%	\$504,726
Total for the Fund		\$419,671	\$483,672	\$5,675,806	\$15,736,638	39%	\$9,577,160

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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	719,234	1,726,763	0	7,240,000	24%	5,513,237
549170	Govt Fees - State/Radon/BORA	15,917	94,415	0	315,000	30%	220,585
549175	Administrative Fees	0	0	0	800,000	0%	800,000
Sub Total		\$735,152	\$1,821,178	\$0	\$8,355,000	22%	\$6,533,822
Total for the Division		\$735,152	\$1,821,178	\$0	\$8,355,000	22%	\$6,533,822
Total for the Fund		\$735,152	\$1,821,178	\$0	\$8,355,000	22%	\$6,533,822

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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	0	0	0	5,967	0%	5,967
Sub Total		\$0	\$0	\$0	\$6,015	0%	\$6,015
Total for the Project					\$6,015		\$6,015
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	48	0%	48
534991	Home Repair/Weatherization	0	0	0	57,259	0%	57,259
549216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$0	\$0	\$0	\$247,307	0%	\$247,307
Total for the Project					\$247,307		\$247,307
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	0	38	0%	38
534991	Home Repair/Weatherization	775	775	0	1,565,465	0%	1,564,690
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2023 2023 Grant Year							
549216	Home Buyer Assistance	0	0	0	65,000	0%	65,000
Sub Total		\$775	\$775	\$0	\$1,655,503	0%	\$1,654,728
Total for the Project		\$775	\$775		\$1,655,503	0%	\$1,654,728
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	6,908	6,908	34,330	41,238	100%	0
534991	Home Repair/Weatherization	1,806	1,806	0	1,014,221	0%	1,012,415
534994	Contract Svc -Emergency Repair	0	0	0	50,000	0%	50,000
534997	Disaster Mitigation/Recovery	0	0	0	50,000	0%	50,000
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$8,714	\$8,714	\$34,330	\$1,340,459	3%	\$1,297,415
Total for the Project		\$8,714	\$8,714	\$34,330	\$1,340,459	3%	\$1,297,415
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 SHIP 2025 Grant							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	196,538	0%	196,538
534991	Home Repair/Weatherization	0	0	0	1,558,843	0%	1,558,843
534994	Contract Svc -Emergency Repair	0	0	0	25,000	0%	25,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2025 SHIP 2025 Grant							
549216	Home Buyer Assistance	0	0	0	185,000	0%	185,000
Sub Total		\$0	\$0	\$0	\$1,965,381	0%	\$1,965,381
Total for the Project					\$1,965,381		\$1,965,381
Total for the Division		\$9,489	\$9,489	\$34,330	\$5,214,665	1%	\$5,170,846
Total for the Fund		\$9,489	\$9,489	\$34,330	\$5,214,665	1%	\$5,170,846

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
Sub Total		\$0	\$0	\$0	\$17	0%	\$17
Total for the Project					\$17		\$17
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	0	0	1,810	0%	1,810
Sub Total		\$0	\$0	\$0	\$1,810	0%	\$1,810
Total for the Project					\$1,810		\$1,810
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	0	0	152,183	0%	152,183
Sub Total		\$0	\$0	\$0	\$152,183	0%	\$152,183
<u>Capital Outlay</u>							
662054	Building Imprv - Pines Point	0	(45,556)	116,543	121,538	58%	50,551
664073	Generator	0	(5,247)	190,005	213,207	87%	28,449
Sub Total		\$0	(\$50,803)	\$306,548	\$334,745	76%	\$79,001
Total for the Project			(\$50,803)	\$306,548	\$486,928	53%	\$231,184

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	4,500	4,500	0	340,820	1%	336,320
Sub Total		\$4,500	\$4,500	\$0	\$340,820	1%	\$336,320
<u>Capital Outlay</u>							
662055	0501 Building Imprv-501 Bldg	0	0	5,200	331,632	2%	326,432
664073	0501 Generator	0	(7,635)	42,380	36,575	95%	1,830
Sub Total		\$0	(\$7,635)	\$47,580	\$368,207	11%	\$328,262
Total for the Project		\$4,500	(\$3,135)	\$47,580	\$709,027	6%	\$664,582
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	3,466	6,951	0	44,737	16%	37,786
534991	Home Repair/Weatherization	0	0	0	412,130	0%	412,130
Sub Total		\$3,466	\$6,951	\$0	\$456,867	2%	\$449,916
Total for the Project		\$3,466	\$6,951		\$456,867	2%	\$449,916
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	55,913	0%	55,913
531501	Professional Svc - CRA Admin	30,850	55,025	112,714	167,739	100%	0

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2024 2024 Grant Year							
534991	Home Repair/Weatherization	0	0	0	116,869	0%	116,869
Sub Total		\$30,850	\$55,025	\$112,714	\$340,521	49%	\$172,782
<i>Capital Outlay</i>							
662022	Building Impr - SW Senior Ctr	0	0	0	610,000	0%	610,000
Sub Total		\$0	\$0	\$0	\$610,000	0%	\$610,000
Total for the Project		\$30,850	\$55,025	\$112,714	\$950,521	18%	\$782,782
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<i>Operating Expenditure/Expenses</i>							
531510	Professional Svc - Direct Cost	0	0	0	19,210	0%	19,210
534991	Home Repair/Weatherization	0	0	0	151,995	0%	151,995
Sub Total		\$0	\$0	\$0	\$171,205	0%	\$171,205
Total for the Project					\$171,205		\$171,205
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<i>Operating Expenditure/Expenses</i>							
531510	Professional Svc - Direct Cost	0	0	0	21,806	0%	21,806
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Project					\$181,723		\$181,723

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
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
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	0	28,676	0%	28,676
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$0	\$238,973	0%	\$238,973
Total for the Project					\$238,973		\$238,973
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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
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
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM22 2022 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	31,926	0%	31,926
549216	Home Buyer Assistance	0	0	0	234,124	0%	234,124
Sub Total		\$0	\$0	\$0	\$266,050	0%	\$266,050
Total for the Project					\$266,050		\$266,050
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM23 2023 Home Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	39,710	0%	39,710
549216	Home Buyer Assistance	0	0	0	291,204	0%	291,204
Sub Total		\$0	\$0	\$0	\$330,914	0%	\$330,914
Total for the Project					\$330,914		\$330,914

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121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
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	\$411,008	0%	\$411,008
Total for the Project					\$411,008		\$411,008
Total for the Division		\$38,816	\$8,038	\$466,841	\$5,034,292	9%	\$4,559,413

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121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
2024 2024 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	8,801	17,010	0	71,443	24%	54,433
Sub Total		\$8,801	\$17,010	\$0	\$167,739	10%	\$150,729
Total for the Project		\$8,801	\$17,010		\$167,739	10%	\$150,729
Total for the Division		\$8,801	\$17,010	\$0	\$167,739	10%	\$150,729
Total for the Fund		\$47,617	\$25,047	\$466,841	\$5,202,031	9%	\$4,710,142

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3004 FDLE							
<i>Capital Outlay</i>							
664400	Other Equipment	0	0	0	122,269	0%	122,269
Sub Total		\$0	\$0	\$0	\$122,269	0%	\$122,269
Total for the Division		\$0	\$0	\$0	\$122,269	0%	\$122,269

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122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	(904)	339	0	0	0%	(339)
513576	PT Victims Advocate Grant	1,698	2,293	0	21,840	10%	19,548
521000	Social Security - Matching	130	175	0	1,671	10%	1,496
Sub Total		\$923	\$2,807	\$0	\$23,511	12%	\$20,704
Total for the Division		\$923	\$2,807	\$0	\$23,511	12%	\$20,704

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2021 2021 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552652	Non-capital Software & License	0	71,333	0	71,332	100%	(1)
Sub Total		\$0	\$71,333	\$0	\$71,332	100%	(\$1)
Total for the Project			\$71,333		\$71,332	100%	(\$1)
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2022 2022 Grant Year							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	0	0	4,332	0%	4,332
Sub Total		\$0	\$0	\$0	\$4,332	0%	\$4,332
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the Project					\$4,588		\$4,588

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2023 2023 Grant Year							
<u>Capital Outlay</u>							
664400	Other Equipment	0	0	0	330,681	0%	330,681
Sub Total		\$0	\$0	\$0	\$330,681	0%	\$330,681
Total for the Project					\$330,681		\$330,681
Total for the Division		\$0	\$71,333	\$0	\$406,601	18%	\$335,268
Total for the Fund		\$923	\$74,140	\$0	\$552,381	13%	\$478,241

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	14	0	1,000	1%	986
531500	Professional Svc - Other	64	79	0	700	11%	621
534300	Other Svc - Laundry & Cleaning	77	77	0	600	13%	523
534990	Other Svc	15,883	24,646	0	172,687	14%	148,041
541100	Telephone	50	50	0	600	8%	550
545000	Insurance	0	0	0	22,309	0%	22,309
546250	R&M Equipment	0	0	0	3,500	0%	3,500
546300	R&M Vehicles	7,549	9,036	75,308	90,000	94%	5,655
546800	Maintenance Contract	699	699	3,517	12,000	35%	7,783
551100	Office Supplies	0	171	0	1,300	13%	1,129
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		\$24,322	\$34,773	\$78,826	\$331,096	34%	\$217,497
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Capital Outlay</u>							
664003	Vehicle	0	0	383,407	383,407	100%	0
664003	YR47 Vehicle	0	0	192,779	192,779	100%	0

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128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
664003	YR48 Vehicle	0	0	385,558	385,558	100%	0
Sub Total		\$0	\$0	\$961,744	\$961,744	100%	\$0
Total for the Project				\$961,744	\$961,744	100%	
Total for the Division		\$24,322	\$34,773	\$1,040,570	\$1,292,840	83%	\$217,497

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128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	100	0	2,500	4%	2,400
531500	Professional Svc - Other	0	633	0	800	79%	167
534300	Other Svc - Laundry & Cleaning	118	227	0	2,200	10%	1,973
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	52,302	107,411	0	646,263	17%	538,852
541100	Telephone	1	1	0	1,000	0%	999
545000	Insurance	0	0	0	174,487	0%	174,487
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	1,875	3,139	60,000	80,000	79%	16,861
551100	Office Supplies	0	0	0	1,500	0%	1,500
552000	Operating Supplies	92	92	0	3,000	3%	2,908
552540	Fuel	6,626	13,418	0	27,000	50%	13,582
552545	Fuel - Propane Gas	2,535	2,535	0	53,000	5%	50,465
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		\$63,549	\$127,556	\$60,000	\$998,250	19%	\$810,694
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	0	0	1,000	0%	1,000
531500	Professional Svc - Other	0	127	0	300	42%	173

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
534300	Other Svc - Laundry & Cleaning	14	29	0	500	6%	471
534990	Other Svc	6,304	12,196	0	52,500	23%	40,304
541100	Telephone	0	0	0	200	0%	200
545000	Insurance	0	0	0	17,278	0%	17,278
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	135	135	9,865	20,000	50%	10,000
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	500	0%	500
552540	Fuel	0	0	0	6,000	0%	6,000
552545	Fuel - Propane Gas	621	621	0	14,000	4%	13,379
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$7,075	\$13,109	\$9,865	\$114,778	20%	\$91,804
Total for the Project		\$7,075	\$13,109	\$9,865	\$114,778	20%	\$91,804
Total for the Division		\$70,623	\$140,665	\$69,865	\$1,113,028	19%	\$902,498
Total for the Fund		\$94,945	\$175,438	\$1,110,435	\$2,405,868	53%	\$1,119,995

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,990	0%	2,990
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$31,317	0%	\$31,317
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	653	0%	653
662052	Animal Facility	0	0	0	227	0%	227
663061	Fencing	0	0	0	20,693	0%	20,693
663166	Shooting Range	0	0	0	39,098	0%	39,098
664003	Vehicle	0	0	0	362	0%	362
664023	Camera	0	0	0	1,044	0%	1,044
664175	Signs	0	0	0	952	0%	952
664180	Radio	0	0	0	11	0%	11
664400	Other Equipment	0	0	0	471,270	0%	471,270
Sub Total		\$0	\$0	\$0	\$534,310	0%	\$534,310
Total for the Division		\$0	\$0	\$0	\$565,627	0%	\$565,627
Total for the Fund		\$0	\$0	\$0	\$565,627	0%	\$565,627

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,891	0%	76,891
Sub Total		\$0	\$0	\$0	\$169,792	0%	\$169,792
<u>Capital Outlay</u>							
663166	Shooting Range	0	0	0	1,920	0%	1,920
664051	Software	0	0	0	54,197	0%	54,197
664181	Radio - Portable	0	0	0	43,724	0%	43,724
664400	Other Equipment	0	0	0	199,265	0%	199,265
Sub Total		\$0	\$0	\$0	\$299,106	0%	\$299,106
Total for the Division		\$0	\$0	\$0	\$468,898	0%	\$468,898
Total for the Fund		\$0	\$0	\$0	\$468,898	0%	\$468,898

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133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	0	0	0	73,320	0%	73,320
Sub Total		\$0	\$0	\$0	\$75,620	0%	\$75,620
Total for the Division		\$0	\$0	\$0	\$75,620	0%	\$75,620
Total for the Fund		\$0	\$0	\$0	\$75,620	0%	\$75,620

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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	51,669	10%	46,669
552650	Non-capital Equipment	0	0	0	9,036	0%	9,036
Sub Total		\$0	\$5,000	\$0	\$138,339	4%	\$133,339
<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	943,505	0%	943,505
Sub Total		\$0	\$0	\$0	\$1,119,164	0%	\$1,119,164
<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	\$1,264,588	0%	\$1,259,588
Total for the Fund		\$0	\$5,000	\$0	\$1,264,588	0%	\$1,259,588

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	162,129	633,635	0	1,397,872	45%	764,237
512990 290	Accrued Payroll	(61,850)	23,194	0	0	0%	(23,194)
512996 290	Sick leave - retire/term	1,477	5,625	0	1,404	401%	(4,221)
512997 290	Sick leave - annual	0	2,373	0	2,743	87%	370
513554 150	PT Teacher Assistant	16,104	41,715	0	133,650	31%	91,935
515005 290	Supplements	22,769	111,877	0	72,717	154%	(39,160)
515015 290	Payment in Lieu of Benefits	831	3,785	0	6,095	62%	2,310
521000 221	Social Security - Matching	15,079	59,093	0	123,566	48%	64,473
522200 211	Retirement Contribution - FRS	26,122	101,528	0	211,401	48%	109,873
522500 211	ICMA - City Portion	1,235	4,962	0	8,136	61%	3,174
523000 231	Health Insurance	38,639	25,417	0	510,947	5%	485,530
523100 232	Life Insurance	457	(725)	0	6,882	-11%	7,607
524000 241	Workers Compensation	860	14,131	0	10,323	137%	(3,808)
526300 211	General Retiree Health Contrib	519	2,595	0	6,541	40%	3,946
Sub Total		\$224,371	\$1,029,204	\$0	\$2,492,277	41%	\$1,463,073
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	5,772	0	0	0%	(5,772)
546250 359	R&M Equipment	0	0	0	800	0%	800
546250 350	R&M Equipment	0	1,000	0	2,000	50%	1,000
552013 520	Textbooks	0	82,166	1,738	96,918	87%	13,014
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	525	8,841	0	12,750	69%	3,909
552590 519	Other Material & Supply	0	315	0	1,200	26%	885

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
552650	649 Non-capital Equipment	0	1,000	0	1,000	100%	0
552650	642 Non-capital Equipment	0	4,375	0	4,375	100%	0
552652	369 Software < than \$1000 &/or lic	0	50,142	1,679	42,973	121%	(8,848)
552653	649 Non-capital Computer Equipment	4,842	5,042	0	6,000	84%	958
554100	530 Memberships Dues Subscription	0	3,717	0	4,000	93%	283
Sub Total		\$5,367	\$165,687	\$3,417	\$175,416	96%	\$6,312
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	78,691	312,047	0	683,998	46%	371,951
512990	290 Accrued Payroll	(31,206)	11,703	0	0	0%	(11,703)
512996	290 Sick leave - retire/term	0	4,936	0	138	3577%	(4,798)
512997	290 Sick leave - annual	0	1,101	0	1,258	88%	157
513554	150 PT Teacher Assistant	8,029	20,182	0	47,250	43%	27,068
515005	290 Supplements	13,124	63,874	0	61,706	104%	(2,168)
515015	290 Payment in Lieu of Benefits	831	2,677	0	2,401	111%	(276)
521000	221 Social Security - Matching	7,474	29,903	0	60,979	49%	31,076
522200	211 Retirement Contribution - FRS	12,714	48,898	0	108,437	45%	59,539
523000	231 Health Insurance	20,099	9,843	0	265,572	4%	255,729
523100	232 Life Insurance	230	(456)	0	3,369	-14%	3,825
524000	241 Workers Compensation	410	6,881	0	4,930	140%	(1,951)
526300	211 General Retiree Health Contrib	272	1,360	0	3,257	42%	1,897
Sub Total		\$110,667	\$512,949	\$0	\$1,243,295	41%	\$730,346

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	1,125	0%	1,125
552013 520	Textbooks	0	38,022	2,144	65,184	62%	25,018
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	252	7,904	0	8,000	99%	96
552590 519	Other Material & Supply	0	315	0	2,000	16%	1,685
552650 642	Non-capital Equipment	0	1,463	0	700	209%	(763)
552650 649	Non-capital Equipment	0	800	0	800	100%	0
552652 369	Software < than \$1000 &/or lic	0	25,032	2,166	24,291	112%	(2,907)
552653 649	Non-capital Computer Equipment	22,561	22,761	3,360	31,000	84%	4,879
554100 521	Memberships Dues Subscription	0	84	0	0	0%	(84)
554100 530	Memberships Dues Subscription	0	1,809	0	2,000	90%	191
Sub Total		\$22,813	\$98,190	\$7,670	\$136,700	77%	\$30,839
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	21,201	76,437	0	129,358	59%	52,921
512990 290	Accrued Payroll	(5,153)	1,933	0	0	0%	(1,933)
513554 150	PT Teacher Assistant	1,768	4,697	0	10,800	43%	6,103
515005 290	Supplements	8,091	29,378	0	19,161	153%	(10,217)
521000 221	Social Security - Matching	2,352	8,248	0	12,194	68%	3,946
522200 211	Retirement Contribution - FRS	4,228	14,904	0	21,720	69%	6,816

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5250 Exceptional Student Prog					
523000 231	Health Insurance	3,800	2,466	0	51,694	5%	49,228
523100 232	Life Insurance	41	(63)	0	637	-10%	700
524000 241	Workers Compensation	78	1,222	0	945	129%	(277)
526300 211	General Retiree Health Contrib	69	345	0	585	59%	240
Sub Total		\$36,475	\$139,567	\$0	\$247,094	56%	\$107,527
<u>Operating Expenditure/Expenses</u>							
547100 395	Printing	0	0	0	500	0%	500
552013 520	Textbooks	0	0	0	1,800	0%	1,800
552590 590	Other Material & Supply	0	406	0	1,000	41%	594
552590 519	Other Material & Supply	0	0	0	250	0%	250
552650 642	Non-capital Equipment	0	(156)	0	750	-21%	906
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552653 649	Non-capital Computer Equipment	0	200	0	500	40%	300
Sub Total		\$0	\$449	\$0	\$4,850	9%	\$4,401
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,863)	699	0	0	0%	(699)
513140 140	Temp Sub Teacher	7,970	13,674	0	35,645	38%	21,971
521000 221	Social Security - Matching	606	1,042	0	2,727	38%	1,685
522200 211	Retirement Contribution - FRS	544	739	0	4,859	15%	4,120
Sub Total		\$7,257	\$16,155	\$0	\$43,231	37%	\$27,076

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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	416	3,731	0	4,661	80%	930
521000 221	Social Security - Matching	32	285	0	357	80%	72
522200 211	Retirement Contribution - FRS	32	293	0	636	46%	343
Sub Total		\$480	\$4,310	\$0	\$5,654	76%	\$1,344
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	5,654	21,183	0	49,004	43%	27,821
512990 290	Accrued Payroll	(2,032)	762	0	0	0%	(762)
515005 290	Supplements	1,337	4,978	0	8,025	62%	3,047
521000 221	Social Security - Matching	534	1,997	0	4,365	46%	2,368
522200 211	Retirement Contribution - FRS	951	3,559	0	7,777	46%	4,218
523000 231	Health Insurance	1,720	619	0	22,186	3%	21,567
523100 232	Life Insurance	20	(52)	0	241	-22%	293
524000 241	Workers Compensation	27	453	0	330	137%	(123)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$8,232	\$33,603	\$0	\$92,179	36%	\$58,576
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
552590 590	Other Material & Supply	0	1,007	0	2,500	40%	1,493
552590 519	Other Material & Supply	0	100	0	100	100%	0

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6120 Guidance Services							
552650	642 Non-capital Equipment	0	210	0	250	84%	40
552650	649 Non-capital Equipment	0	0	0	100	0%	100
Sub Total		\$0	\$7,976	\$0	\$16,509	48%	\$8,533
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	2,833	11,147	0	22,875	49%	11,728
515005	290 Supplements	0	0	0	725	0%	725
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	209	825	0	1,831	45%	1,006
522200	211 Retirement Contribution - FRS	376	1,491	0	3,218	46%	1,727
523000	231 Health Insurance	432	23	0	5,547	0%	5,524
523100	232 Life Insurance	8	(21)	0	113	-18%	134
524000	241 Workers Compensation	12	202	0	154	131%	(48)
526300	211 General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$3,875	\$13,692	\$0	\$34,851	39%	\$21,159
<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	7,819	29,156	97,412	228,556	55%	101,988
552590	590 Other Material & Supply	66	66	7	1,500	5%	1,427
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6130 Health Services							
552653	649 Non-capital Computer Equipment	15	15	70	100	85%	15
552790	790 Miscellaneous Expense	12	12	0	300	4%	288
Sub Total		\$7,912	\$29,249	\$97,488	\$234,085	54%	\$107,347
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	7,758	31,032	0	67,236	46%	36,204
512990	290 Accrued Payroll	(2,705)	1,014	0	0	0%	(1,014)
515005	290 Supplements	1,673	6,992	0	2,225	314%	(4,767)
521000	221 Social Security - Matching	718	2,863	0	5,315	54%	2,452
522200	211 Retirement Contribution - FRS	1,993	7,971	0	9,469	84%	1,498
523000	231 Health Insurance	1,720	619	0	22,186	3%	21,567
523100	232 Life Insurance	21	(36)	0	331	-11%	367
524000	241 Workers Compensation	37	610	0	453	135%	(157)
526300	211 General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$11,236	\$51,170	\$0	\$107,466	48%	\$56,296
<u>Operating Expenditure/Expenses</u>							
552012	610 Media Books	0	75	0	7,152	1%	7,077
552590	590 Other Material & Supply	231	231	0	2,500	9%	2,269
552650	649 Non-capital Equipment	0	100	0	100	100%	0
552650	642 Non-capital Equipment	0	913	0	1,000	91%	87
552652	369 Non-capital Software & License	0	2,038	0	3,414	60%	1,376

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		6200 Instruct Media Services					
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
Sub Total		\$231	\$3,357	\$0	\$14,666	23%	\$11,309
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	6,343	25,371	0	54,971	46%	29,600
512990	290 Accrued Payroll	(2,197)	824	0	0	0%	(824)
515005	290 Supplements	3,280	14,268	0	20,471	70%	6,203
521000	221 Social Security - Matching	705	2,903	0	5,776	50%	2,873
522200	211 Retirement Contribution - FRS	1,312	5,395	0	10,288	52%	4,893
523000	231 Health Insurance	1,570	746	0	22,186	3%	21,440
523100	232 Life Insurance	16	(38)	0	271	-14%	309
524000	241 Workers Compensation	30	494	0	370	134%	(124)
526300	211 General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$11,079	\$50,069	\$0	\$114,584	44%	\$64,515
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	14,475	0	6,305	230%	(8,170)
540100	330 Travel Conferences	0	0	0	3,600	0%	3,600
Sub Total		\$0	\$14,475	\$0	\$9,905	146%	(\$4,570)

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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	2,143	2,143	(2,143)	5,945	0%	5,945
Sub Total		\$2,143	\$2,143	(\$2,143)	\$5,945	0%	\$5,945
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	419	2,053	0	4,800	43%	2,747
Sub Total		\$419	\$2,053	\$0	\$4,800	43%	\$2,747
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	6,838	25,858	0	50,940	51%	25,082
512953 110	Assistant Principal	9,149	36,595	0	79,290	46%	42,695
512968 110	Principal East Campus	13,834	50,723	0	119,892	42%	69,169
512990 290	Accrued Payroll	(10,039)	3,764	0	0	0%	(3,764)
512997 290	Sick leave - annual	0	2,728	0	3,719	73%	991
514000 160	Overtime	0	107	0	0	0%	(107)
515005 290	Supplements	2,187	7,202	0	4,676	154%	(2,526)
515200 290	Longevity Pay	342	1,101	0	0	0%	(1,101)
521000 221	Social Security - Matching	2,363	9,698	0	19,779	49%	10,081
522200 211	Retirement Contribution - FRS	3,349	13,423	0	27,788	48%	14,365

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
522500 211	ICMA - City Portion	979	3,689	0	6,944	53%	3,255
523000 231	Health Insurance	5,353	(276)	0	66,558	-0%	66,834
523100 232	Life Insurance	96	(244)	0	1,230	-20%	1,474
524000 241	Workers Compensation	140	2,284	0	1,684	136%	(600)
526300 211	General Retiree Health Contrib	63	315	0	753	42%	438
Sub Total		\$34,653	\$156,967	\$0	\$383,253	41%	\$226,286
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	484,254	0%	484,254
531300 310	Prof Svc - Outside Legal	396	1,802	0	8,000	23%	6,198
531310 310	Professional Svc - Tech Svc	350	1,225	2,650	4,200	92%	325
534989 310	Other Svc - FCS	36,637	136,199	0	336,487	40%	200,288
534995 359	Other Svc - IT	0	9,235	0	30,020	31%	20,785
542000 370	Postage	0	12	0	50	25%	38
544200 369	Rental - Machinery & Equipment	1,188	1,385	3,563	4,800	103%	(148)
546250 359	R&M Equipment	0	0	0	250	0%	250
546250 350	R&M Equipment	0	0	0	600	0%	600
546800 359	Maintenance Contract	385	745	5,615	7,500	85%	1,140
547100 395	Printing	0	1,320	0	3,000	44%	1,680
549000 390	Legal/Employment Ads	0	0	0	2,000	0%	2,000
552590 519	Other Material & Supply	0	212	0	500	42%	288
552590 590	Other Material & Supply	0	2,227	0	5,000	45%	2,773
552650 642	Non-capital Equipment	0	598	0	1,000	60%	402
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	7,147	0	27,204	26%	20,057

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	2,546	0	4,772	53%	2,226
Sub Total		\$38,956	\$164,654	\$11,828	\$920,887	19%	\$744,405
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512164	110 Director of Innovative Learning	2,533	10,133	0	21,955	46%	11,822
512621	110 Technology & Instruction Sup	2,265	7,550	0	19,631	38%	12,081
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	220	4,632	0	2,427	191%	(2,205)
521000	221 Social Security - Matching	384	1,800	0	3,369	53%	1,569
522200	211 Retirement Contribution - FRS	684	3,040	0	6,001	51%	2,961
523000	231 Health Insurance	899	1,568	0	11,093	14%	9,525
523100	232 Life Insurance	16	5	0	205	2%	200
524000	241 Workers Compensation	23	287	0	281	102%	(6)
526300	211 General Retiree Health Contrib	5	25	0	126	20%	101
Sub Total		\$7,030	\$30,271	\$0	\$65,088	47%	\$34,817
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	26	0	1,858	1%	1,832
552590	590 Other Material & Supply	0	98	0	151	65%	53
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	11	11	0	367	3%	356

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7301 Office of Innovative Learning					
552653 649	Non-capital Computer Equipment	0	0	11	55	21%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$11	\$1,805	\$11	\$4,238	43%	\$2,422
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	49,654	133,019	280,806	413,825	100%	0
540100 330	Travel Conferences	0	0	0	5	3%	5
541370 379	Communications	24	115	0	477	24%	362
543380 380	Pub Ut Svc Othr Energ Sv	127	659	0	1,919	34%	1,260
543430 430	Electricity	807	3,497	0	10,300	34%	6,803
546150 350	R&M Land Bldg & Improvement	0	464	0	1,000	46%	536
546250 350	R&M Equipment	5	898	0	4,500	20%	3,602
546300 350	R&M Vehicles	93	195	173	700	53%	332
549105 790	License Renewals	0	302	0	416	73%	114
552650 642	Non-capital Equipment	0	1,586	0	53,259	3%	51,673
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	141	149	0	1,000	15%	851
552910 580	Commodity Consumption	1,150	6,045	0	20,325	30%	14,280
Sub Total		\$52,000	\$148,269	\$280,978	\$509,331	84%	\$80,084
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,296	0%	7,296

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,314	0%	2,314
Sub Total		\$0	\$0	\$0	\$9,610	0%	\$9,610
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	12	54	0	104	52%	50
534990	310 Other Svc	18,641	104,429	0	261,731	40%	157,302
541370	379 Communications	11	39	0	622	6%	583
543380	380 Pub Ut Svc Othr Energ Sv	0	37	0	704	5%	667
543430	430 Electricity	61	295	0	900	33%	605
544200	369 Rental - Machinery & Equipment	7	27	55	100	82%	18
545000	370 Insurance	4,263	4,203	0	51,160	8%	46,957
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	154	0	500	31%	346
546300	350 R&M Vehicles	2,239	12,526	3,998	48,714	34%	32,191
546800	359 Maintenance Contract	7	33	48	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	140	0%	140
549105	790 License Renewals	525	525	0	580	91%	55
552540	450 Fuel	1,480	5,700	0	15,073	38%	9,373
552600	642 Clothing/Uniforms	0	419	0	580	72%	161
552650	642 Non-capital Equipment	0	242	0	348	70%	106
552652	369 Non-capital Software & License	0	0	0	813	0%	813
552653	649 Non-capital Computer Equipment	0	0	0	93	0%	93

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	126	671	251	1,708	54%	785
Sub Total		\$27,372	\$129,355	\$4,352	\$384,130	35%	\$250,424
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	(415)	48,235	146,780	204,767	95%	9,753
534982	310 Function Sourcing - Grounds	718	1,436	2,165	5,200	69%	1,600
534990	310 Other Svc	1,828	7,312	3,631	29,110	38%	18,167
541370	379 Communications	979	4,583	0	15,552	29%	10,969
543380	380 Pub Ut Svc Othr Energ Sv	1,032	3,667	0	9,118	40%	5,451
543430	430 Electricity	8,390	32,517	0	86,805	37%	54,288
544210	319 IT/Telecommunication Service	9,632	48,160	0	115,589	42%	67,429
544360	360 Rentals	58,720	285,765	0	698,553	41%	412,788
545320	320 Insurance & Bond Premium	147,190	169,805	0	209,732	81%	39,927
546150	350 R&M Land Bldg & Improvement	6,475	130,679	0	140,989	93%	10,309
546210	682 Energy Savings Project	4,728	28,121	28,220	56,341	100%	0
546250	359 R&M Equipment	0	0	0	1,000	0%	1,000
546250	350 R&M Equipment	0	306	0	2,127	14%	1,821
549105	790 License Renewals	0	100	0	300	33%	200
549175	790 Administrative Fees	17,533	87,665	0	210,401	42%	122,736
549400	730 Bank Svc Charge	4	21	0	52	41%	31
552590	590 Other Material & Supply	1,146	3,414	0	4,382	78%	968

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
552590	519 Other Material & Supply	0	0	2,415	5,250	46%	2,835
552650	649 Non-capital Equipment	0	2,334	0	500	467%	(1,834)
552650	642 Non-capital Equipment	0	1,154	0	14,000	8%	12,846
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$257,959	\$855,273	\$183,211	\$1,813,018	57%	\$774,534
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	(6,639)	2,489	0	0	0%	(2,489)
513190	160 PT After School Director	2,884	7,669	0	23,458	33%	15,789
513403	160 PT Bookkeeper	209	635	0	8,970	7%	8,336
513556	160 PT After School Care	19,065	47,839	0	118,800	40%	70,961
513686	160 P/T Aftercare Clerk Spec I	1,292	3,380	0	18,900	18%	15,520
521000	221 Social Security - Matching	1,783	4,525	0	13,024	35%	8,499
522200	211 Retirement Contribution - FRS	3,277	8,335	0	23,205	36%	14,870
524000	241 Workers Compensation	96	1,585	0	1,153	137%	(432)
Sub Total		\$21,966	\$76,456	\$0	\$207,510	37%	\$131,054
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	443	0	2,480	18%	2,037
552652	369 Non-capital Software & License	0	0	0	100	0%	100
Sub Total		\$0	\$443	\$0	\$2,580	17%	\$2,137
Total for the Project		\$892,506	\$3,737,790	\$586,813	\$9,283,152	47%	\$4,958,549

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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	163,238	612,567	0	1,377,162	44%	764,595
512990 290	Accrued Payroll	(54,559)	20,460	0	0	0%	(20,460)
512996 290	Sick leave - retire/term	0	154	0	6,172	2%	6,018
512997 290	Sick leave - annual	0	4,151	0	4,219	98%	68
513554 150	PT Teacher Assistant	18,040	44,584	0	129,600	34%	85,016
513559 120	PT Certified Teacher	4,802	16,738	0	71,105	24%	54,367
515005 290	Supplements	29,233	134,441	0	53,884	250%	(80,557)
515015 290	Payment in Lieu of Benefits	1,755	5,173	0	7,203	72%	2,030
521000 221	Social Security - Matching	16,337	61,061	0	126,221	48%	65,160
522200 211	Retirement Contribution - FRS	28,604	106,534	0	217,780	49%	111,246
522500 211	ICMA - City Portion	806	3,239	0	5,658	57%	2,419
523000 231	Health Insurance	37,057	43,105	0	481,217	9%	438,112
523100 232	Life Insurance	463	(346)	0	6,778	-5%	7,124
524000 241	Workers Compensation	886	13,398	0	10,635	126%	(2,763)
526300 211	General Retiree Health Contrib	434	2,170	0	5,199	42%	3,029
Sub Total		\$247,095	\$1,067,430	\$0	\$2,502,833	43%	\$1,435,403
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	8,186	0	0	0%	(8,186)
546250 359	R&M Equipment	0	0	0	300	0%	300
546250 350	R&M Equipment	0	0	0	800	0%	800
552013 520	Textbooks	0	117,026	145	102,965	114%	(14,205)
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 590	Other Material & Supply	0	8,878	57	13,500	66%	4,566

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
552590	519 Other Material & Supply	0	0	0	4,400	0%	4,400
552650	649 Non-capital Equipment	0	133	0	31,430	0%	31,297
552650	642 Non-capital Equipment	0	15,018	7,235	14,581	153%	(7,672)
552652	369 Software < than \$1000 &/or lic	0	48,029	3,836	48,142	108%	(3,723)
552653	649 Non-capital Computer Equipment	32,033	47,813	6,720	49,305	111%	(5,228)
554100	530 Memberships Dues Subscription	0	0	0	3,704	0%	3,704
554100	733 Memberships Dues Subscription	0	185	0	200	93%	15
Sub Total		\$32,033	\$248,585	\$17,992	\$272,727	98%	\$6,149
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	73,556	280,709	0	663,447	42%	382,738
512990	290 Accrued Payroll	(24,433)	9,163	0	0	0%	(9,163)
512996	290 Sick leave - retire/term	0	76	0	2,747	3%	2,671
512997	290 Sick leave - annual	0	61	0	2,076	3%	2,015
513554	150 PT Teacher Assistant	8,127	19,491	0	54,000	36%	34,509
513559	120 PT Certified Teacher	5,081	13,798	0	32,674	42%	18,876
515005	290 Supplements	14,943	68,041	0	33,249	205%	(34,792)
515015	290 Payment in Lieu of Benefits	738	2,027	0	2,401	84%	374
521000	221 Social Security - Matching	7,641	28,619	0	60,508	47%	31,889
522200	211 Retirement Contribution - FRS	13,749	51,212	0	104,178	49%	52,966
522500	211 ICMA - City Portion	397	1,595	0	2,787	57%	1,192
523000	231 Health Insurance	19,160	16,516	0	250,928	7%	234,412

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
523100 232	Life Insurance	226	(167)	0	3,267	-5%	3,434
524000 241	Workers Compensation	421	6,192	0	5,057	122%	(1,135)
526300 211	General Retiree Health Contrib	216	1,080	0	2,589	42%	1,509
Sub Total		\$119,822	\$498,414	\$0	\$1,219,908	41%	\$721,494
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	2,475	0	7,750	32%	5,275
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	490	0%	490
552013 520	Textbooks	0	54,641	550	64,992	85%	9,800
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	131	2,244	71	6,880	34%	4,565
552590 519	Other Material & Supply	0	57	0	1,800	3%	1,743
552650 649	Non-capital Equipment	0	114	0	13,400	1%	13,286
552650 642	Non-capital Equipment	0	11,351	0	10,475	108%	(876)
552652 369	Software < than \$1000 &/or lic	100	23,825	3,057	23,246	116%	(3,636)
552653 649	Non-capital Computer Equipment	29,496	54,645	6,720	56,645	108%	(4,720)
554100 530	Memberships Dues Subscription	0	0	0	640	0%	640
Sub Total		\$29,726	\$149,351	\$10,399	\$187,918	85%	\$28,168
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	3,138	12,521	0	27,193	46%	14,672
512910 120	Charter School Teacher	22,287	81,812	0	194,534	42%	112,722

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170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
5250 Exceptional Student Prog								
512990	290	Accrued Payroll	(6,881)	2,580	0	0	0%	(2,580)
512997	290	Sick leave - annual	0	0	0	500	0%	500
515005	290	Supplements	5,584	23,802	0	13,303	179%	(10,499)
515015	290	Payment in Lieu of Benefits	277	1,108	0	2,401	46%	1,293
521000	221	Social Security - Matching	2,352	8,876	0	18,210	49%	9,334
522200	211	Retirement Contribution - FRS	5,235	17,966	0	32,371	55%	14,405
523000	231	Health Insurance	4,816	1,962	0	62,787	3%	60,825
523100	232	Life Insurance	75	(20)	0	1,092	-2%	1,112
524000	241	Workers Compensation	124	1,787	0	1,494	120%	(293)
526300	211	General Retiree Health Contrib	59	295	0	711	41%	416
Sub Total			\$37,066	\$152,688	\$0	\$354,596	43%	\$201,908
<u>Operating Expenditure/Expenses</u>								
534989	310	Other Svc - FCS	4,676	13,146	0	21,035	62%	7,889
547100	395	Printing	0	0	0	100	0%	100
552013	520	Textbooks	0	0	0	2,000	0%	2,000
552590	590	Other Material & Supply	271	541	0	2,410	22%	1,869
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	200	0	200	100%	0
552653	649	Non-capital Computer Equipment	0	180	0	300	60%	120
Sub Total			\$4,947	\$14,066	\$0	\$26,845	52%	\$12,779

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,367)	512	0	0	0%	(512)
513135 140	BTU sub	0	98	0	0	0%	(98)
513140 140	Temp Sub Teacher	5,447	12,849	0	29,198	44%	16,349
521000 221	Social Security - Matching	417	990	0	2,234	44%	1,244
522200 211	Retirement Contribution - FRS	338	796	0	3,980	20%	3,184
Sub Total		\$4,834	\$15,245	\$0	\$35,412	43%	\$20,167
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	1,326	2,376	0	4,525	53%	2,149
521000 221	Social Security - Matching	101	182	0	347	52%	165
522200 211	Retirement Contribution - FRS	49	92	0	617	15%	525
Sub Total		\$1,476	\$2,650	\$0	\$5,489	48%	\$2,839
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	6,264	25,056	0	54,288	46%	29,232
512990 290	Accrued Payroll	(2,149)	806	0	0	0%	(806)
515005 290	Supplements	1,870	15,551	0	7,045	221%	(8,506)
521000 221	Social Security - Matching	605	3,017	0	4,694	64%	1,677

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
522200 211	Retirement Contribution - FRS	1,109	5,486	0	8,362	66%	2,876
523000 231	Health Insurance	1,625	1,092	0	22,186	5%	21,094
523100 232	Life Insurance	17	(26)	0	267	-10%	293
524000 241	Workers Compensation	30	489	0	366	134%	(123)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$9,392	\$51,576	\$0	\$97,459	53%	\$45,883
<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	248	0	750	33%	502
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	0	0	300	0%	300
552653 649	Non-capital Computer Equipment	0	0	0	300	0%	300
Sub Total		\$0	\$6,907	\$0	\$15,109	46%	\$8,202
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	7,626	26,019	0	64,693	40%	38,674
515005 290	Supplements	225	450	0	2,600	17%	2,150
515116 290	Cell Phone Pay	0	25	0	1,300	2%	1,275
521000 221	Social Security - Matching	592	1,996	0	5,251	38%	3,255
522200 211	Retirement Contribution - FRS	1,029	3,512	0	9,175	38%	5,663
523000 231	Health Insurance	1,786	103	0	22,188	0%	22,085
523100 232	Life Insurance	24	(57)	0	320	-18%	377

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6130 Health Services					
524000 241	Workers Compensation	36	587	0	437	134%	(150)
526300 211	General Retiree Health Contrib	15	75	0	252	30%	177
Sub Total		\$11,333	\$32,711	\$0	\$106,216	31%	\$73,505
<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	2,437	16,087	19,241	30,333	116%	(4,995)
534989 310	Other Svc - FCS	3,557	10,977	0	39,932	27%	28,955
552590 590	Other Material & Supply	532	595	7	1,100	55%	498
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	100	0%	100
552652 369	Non-capital Software & License	0	0	0	1,000	0%	1,000
552653 649	Non-capital Computer Equipment	90	90	0	100	90%	10
552790 790	Miscellaneous Expense	12	12	0	300	4%	288
Sub Total		\$6,628	\$27,762	\$19,247	\$74,394	63%	\$27,385
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	3,576	9,096	0	26,400	34%	17,304
512957 130	Media Specialist	6,464	25,857	0	56,024	46%	30,167
512990 290	Accrued Payroll	(3,164)	1,187	0	0	0%	(1,187)
515005 290	Supplements	2,002	8,474	0	7,287	116%	(1,187)
515015 290	Payment in Lieu of Benefits	277	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	929	3,352	0	7,049	48%	3,697

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
6200 Instruct Media Services							
522200 211	Retirement Contribution - FRS	1,641	5,871	0	12,559	47%	6,688
523000 231	Health Insurance	1,848	(20)	0	22,186	-0%	22,206
523100 232	Life Insurance	28	(48)	0	406	-12%	454
524000 241	Workers Compensation	46	735	0	556	132%	(179)
526300 211	General Retiree Health Contrib	42	210	0	502	42%	292
Sub Total		\$13,690	\$55,823	\$0	\$135,370	41%	\$79,547
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	3,000	0%	3,000
552012 610	Media Books	284	4,340	0	6,500	67%	2,160
552590 590	Other Material & Supply	0	1,085	0	1,500	72%	415
552590 519	Other Material & Supply	0	472	0	1,000	47%	528
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652 369	Non-capital Software & License	0	2,038	0	3,995	51%	1,957
552653 649	Non-capital Computer Equipment	0	1,610	86	750	226%	(946)
554100 521	Memberships Dues Subscription	0	214	0	475	45%	261
Sub Total		\$284	\$9,759	\$86	\$18,220	54%	\$8,375
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	6,264	25,056	0	54,288	46%	29,232
512990 290	Accrued Payroll	(2,149)	806	0	0	0%	(806)
515005 290	Supplements	3,637	23,670	0	21,666	109%	(2,004)
521000 221	Social Security - Matching	743	3,672	0	5,815	63%	2,143

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6303 Inst. and Curriculum Dev. Serv					
522200 211	Retirement Contribution - FRS	1,349	6,359	0	10,358	61%	3,999
523000 231	Health Insurance	1,648	981	0	22,186	4%	21,205
523100 232	Life Insurance	17	(26)	0	267	-10%	293
524000 241	Workers Compensation	30	489	0	366	134%	(123)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$11,560	\$61,111	\$0	\$115,197	53%	\$54,086
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	11,475	0	5,205	220%	(6,270)
540100 330	Travel Conferences	160	559	0	2,500	22%	1,941
Sub Total		\$160	\$12,034	\$0	\$7,705	156%	(\$4,329)
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	2,143	2,143	(2,143)	5,945	0%	5,945
Sub Total		\$2,143	\$2,143	(\$2,143)	\$5,945	0%	\$5,945

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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	419	2,053	0	4,800	43%	2,747
Sub Total		\$419	\$2,053	\$0	\$4,800	43%	\$2,747
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7300 School Administration						
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,773	14,795	0	27,976	53%	13,181
512951 160	Registrar	2,856	10,131	0	20,925	48%	10,794
512953 110	Assistant Principal	9,442	37,766	0	81,828	46%	44,062
512969 110	Principal West Campus	7,761	28,327	0	65,675	43%	37,348
512990 290	Accrued Payroll	(7,820)	2,932	0	0	0%	(2,932)
512996 290	Sick leave - retire/term	0	0	0	200	0%	200
512997 290	Sick leave - annual	0	2,815	0	2,749	102%	(66)
514000 160	Overtime	18	105	0	0	0%	(105)
515005 290	Supplements	1,978	14,116	0	15,425	92%	1,309
515015 290	Payment in Lieu of Benefits	277	600	0	0	0%	(600)
515200 290	Longevity Pay	330	1,062	0	0	0%	(1,062)
521000 221	Social Security - Matching	1,972	8,588	0	16,437	52%	7,849
522200 211	Retirement Contribution - FRS	3,050	13,226	0	26,025	51%	12,799
522500 211	ICMA - City Portion	409	1,443	0	2,853	51%	1,410
523000 231	Health Insurance	5,322	3,454	0	66,558	5%	63,104
523100 232	Life Insurance	73	(177)	0	966	-18%	1,143
524000 241	Workers Compensation	110	1,788	0	1,323	135%	(465)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7300 School Administration					
526300 211	General Retiree Health Contrib	63	315	0	754	42%	439
Sub Total		\$29,613	\$141,285	\$0	\$329,694	43%	\$188,409
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	452,529	0%	452,529
531300 310	Prof Svc - Outside Legal	696	1,115	0	8,000	14%	6,885
531310 310	Professional Svc - Tech Svc	200	850	1,625	3,100	80%	625
534989 310	Other Svc - FCS	24,074	90,378	0	211,874	43%	121,496
534995 359	Other Svc - IT	0	9,573	0	25,732	37%	16,159
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	13	0	1,200	1%	1,187
544200 369	Rental - Machinery & Equipment	0	416	6,175	11,135	59%	4,544
546250 350	R&M Equipment	0	698	0	1,300	54%	602
546800 359	Maintenance Contract	0	55	2,970	2,400	126%	(624)
547100 395	Printing	0	163	0	700	23%	537
549000 390	Legal/Employment Ads	0	0	0	700	0%	700
552590 519	Other Material & Supply	1,601	1,630	0	2,000	82%	370
552590 590	Other Material & Supply	2,004	5,128	20	6,746	76%	1,598
552650 642	Non-capital Equipment	170	2,202	0	2,300	96%	98
552652 369	Non-capital Software & License	0	5,031	0	13,131	38%	8,101
552653 649	Non-capital Computer Equipment	62	556	0	3,000	19%	2,444
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	1,884	0	6,182	30%	4,298
554100 530	Memberships Dues Subscription	0	0	0	150	0%	150
Sub Total		\$28,806	\$119,689	\$10,790	\$755,179	17%	\$624,700

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,218	8,870	0	19,220	46%	10,350
515005 290	Supplements	203	5,333	0	1,332	400%	(4,001)
521000 221	Social Security - Matching	174	1,043	0	1,574	66%	531
522200 211	Retirement Contribution - FRS	330	1,935	0	2,804	69%	869
523000 231	Health Insurance	431	20	0	5,547	0%	5,527
523100 232	Life Insurance	7	(17)	0	95	-18%	112
524000 241	Workers Compensation	10	169	0	130	130%	(39)
526300 211	General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$3,377	\$17,378	\$0	\$30,765	56%	\$13,387
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	11	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	0	0	10	55	18%	45
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$11	\$1,805	\$10	\$4,238	43%	\$2,424

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	41,914	111,378	180,226	291,605	100%	1
540100	330 Travel Conferences	0	0	0	5	3%	5
541370	379 Communications	24	115	0	477	24%	362
543380	380 Pub Ut Svc Othr Energ Sv	131	681	0	1,644	41%	963
543430	430 Electricity	722	3,151	0	9,000	35%	5,849
546150	350 R&M Land Bldg & Improvement	0	479	0	1,000	48%	521
546250	350 R&M Equipment	0	89	0	3,300	3%	3,211
546300	350 R&M Vehicles	97	203	178	600	63%	219
549105	790 License Renewals	0	303	0	408	74%	105
552650	642 Non-capital Equipment	0	25,628	0	27,048	95%	1,420
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	2,358	0	265	890%	(2,093)
552790	790 Miscellaneous Expense	190	197	0	1,000	20%	803
552910	580 Commodity Consumption	1,187	6,240	0	17,421	36%	11,181
Sub Total		\$44,265	\$152,161	\$180,404	\$355,113	94%	\$22,547
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	0	8,250	6,000	1,983	719%	(12,267)
Sub Total		\$0	\$8,250	\$6,000	\$8,237	173%	(\$6,013)

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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	12	55	0	90	61%	35
534990 310	Other Svc	19,360	110,051	0	224,275	49%	114,225
541370 379	Communications	11	39	0	622	6%	583
543380 380	Pub Ut Svc Othr Energ Sv	0	38	0	604	6%	566
543430 430	Electricity	61	295	0	900	33%	605
544200 369	Rental - Machinery & Equipment	7	27	55	100	82%	18
545000 370	Insurance	3,654	3,605	0	43,852	8%	40,247
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	159	0	450	35%	291
546300 350	R&M Vehicles	2,307	12,627	4,126	41,743	40%	24,990
546800 359	Maintenance Contract	7	33	48	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	542	542	0	497	109%	(45)
552540 450	Fuel	2,220	8,550	0	22,609	38%	14,059
552600 642	Clothing/Uniforms	0	432	0	497	87%	65
552650 642	Non-capital Equipment	0	250	0	299	84%	49
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	130	636	259	1,493	60%	598
Sub Total		\$28,312	\$137,340	\$4,488	\$339,188	42%	\$197,360

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170	Charter Elementary Schools						
569	Other Human Services						
5051	Charter Elementary Schools						
551	Elementary West Campus						
	7900 Operation of Plant						
	<u>Operating Expenditure/Expenses</u>						
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	46,487	118,206	218,463	75%	53,769
534982 310	Function Sourcing - Grounds	663	1,049	551	9,525	17%	7,925
534989 310	Other Svc - FCS	0	44	0	0	0%	(44)
534990 310	Other Svc	2,106	6,837	2,749	20,065	48%	10,480
541370 379	Communications	882	3,806	0	8,718	44%	4,912
543380 380	Pub Ut Svc Othr Energ Sv	707	2,964	0	15,165	20%	12,201
543430 430	Electricity	6,903	25,588	0	63,288	40%	37,700
544200 362	Rental - Machinery & Equipment	0	875	0	0	0%	(875)
544210 319	IT/Telecommunication Service	8,256	41,280	0	99,077	42%	57,797
544360 360	Rentals	59,271	253,494	0	652,790	39%	399,296
545320 320	Insurance & Bond Premium	151,925	171,669	0	179,771	95%	8,102
546150 350	R&M Land Bldg & Improvement	9,636	130,116	11,404	200,438	71%	58,918
546210 682	Energy Savings Project	6,630	30,952	39,777	70,781	100%	51
546250 359	R&M Equipment	0	880	0	1,000	88%	120
546250 350	R&M Equipment	0	3,264	0	1,408	232%	(1,856)
549105 790	License Renewals	0	100	0	500	20%	400
549175 790	Administrative Fees	13,913	69,565	0	166,960	42%	97,395
549400 730	Bank Svc Charge	4	21	0	52	41%	31
552590 590	Other Material & Supply	618	2,255	0	4,944	46%	2,689
552590 519	Other Material & Supply	0	19	2,491	3,750	67%	1,239
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	4,225	330	5,703	80%	1,148

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
		7900 Operation of Plant					
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$261,513	\$795,489	\$175,508	\$1,726,148	56%	\$755,151
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	(5,366)	2,012	0	0	0%	(2,012)
513190	160 PT After School Director	1,826	4,695	0	11,729	40%	7,034
513403	160 PT Bookkeeper	2,197	6,274	0	11,960	52%	5,686
513556	160 PT After School Care	24,788	65,678	0	153,900	43%	88,222
513686	160 PT Sch Clerk Spec I	1,457	3,259	0	10,800	30%	7,541
521000	221 Social Security - Matching	2,309	6,097	0	14,423	42%	8,326
522200	211 Retirement Contribution - FRS	4,204	11,096	0	25,695	43%	14,599
524000	241 Workers Compensation	106	1,608	0	1,275	126%	(333)
Sub Total		\$31,522	\$100,719	\$0	\$229,782	44%	\$129,063
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	387	0	500	77%	113
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	642 Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$0	\$387	\$0	\$900	43%	\$513
Total for the Project		\$960,028	\$3,884,813	\$422,781	\$8,965,387	48%	\$4,657,793

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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	141,194	560,617	0	1,219,636	46%	659,019
512990 290	Accrued Payroll	(54,479)	20,430	0	0	0%	(20,430)
512996 290	Sick leave - retire/term	0	0	0	1,843	0%	1,843
512997 290	Sick leave - annual	0	4,080	0	2,898	141%	(1,182)
513554 150	PT Teacher Assistant	22,682	59,588	0	141,750	42%	82,162
515005 290	Supplements	30,324	135,179	0	65,266	207%	(69,913)
515015 290	Payment in Lieu of Benefits	554	2,215	0	4,802	46%	2,587
521000 221	Social Security - Matching	14,502	56,384	0	109,909	51%	53,525
522200 211	Retirement Contribution - FRS	25,530	99,337	0	187,513	53%	88,176
522500 211	ICMA - City Portion	0	0	0	7,637	0%	7,637
523000 231	Health Insurance	33,489	26,137	0	451,710	6%	425,573
523100 232	Life Insurance	391	(568)	0	6,006	-9%	6,574
524000 241	Workers Compensation	765	12,433	0	9,180	135%	(3,253)
526300 211	General Retiree Health Contrib	448	2,240	0	5,619	40%	3,379
Sub Total		\$215,400	\$978,073	\$0	\$2,213,769	44%	\$1,235,696
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,031	0	0	0%	(2,031)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552013 520	Textbooks	901	54,742	625	55,676	99%	309
552182 513	Testing Material	0	3,317	0	3,400	98%	83
552590 519	Other Material & Supply	759	2,399	0	3,000	80%	601
552590 590	Other Material & Supply	179	9,463	0	11,000	86%	1,538

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
552650	649 Non-capital Equipment	0	0	0	4,000	0%	4,000
552650	642 Non-capital Equipment	0	1,116	0	4,800	23%	3,684
552652	369 Software < than \$1000 &/or lic	0	37,793	1,158	38,931	100%	(20)
552653	649 Non-capital Computer Equipment	4,800	5,160	0	6,800	76%	1,640
554100	530 Memberships Dues Subscription	0	4,235	0	5,150	82%	915
Sub Total		\$6,638	\$120,256	\$1,783	\$136,257	90%	\$14,218
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	65,854	264,664	0	578,667	46%	314,003
512990	290 Accrued Payroll	(24,518)	9,195	0	0	0%	(9,195)
512996	290 Sick leave - retire/term	0	0	0	81	0%	81
512997	290 Sick leave - annual	0	2,360	0	3,518	67%	1,158
513554	150 PT Teacher Assistant	5,170	13,575	0	32,400	42%	18,825
515005	290 Supplements	12,456	59,632	0	27,003	221%	(32,629)
521000	221 Social Security - Matching	6,274	25,440	0	49,113	52%	23,673
522200	211 Retirement Contribution - FRS	11,378	45,554	0	86,989	52%	41,435
523000	231 Health Insurance	17,706	9,409	0	236,064	4%	226,655
523100	232 Life Insurance	185	(273)	0	2,848	-10%	3,121
524000	241 Workers Compensation	343	5,588	0	4,121	136%	(1,467)
526300	211 General Retiree Health Contrib	223	1,115	0	2,672	42%	1,557
Sub Total		\$95,071	\$436,259	\$0	\$1,023,476	43%	\$587,217

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	0	2,190	0	0	0%	(2,190)
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
552013 520	Textbooks	124	33,504	622	38,333	89%	4,207
552182 513	Testing Material	0	0	0	1,100	0%	1,100
552590 590	Other Material & Supply	88	4,816	0	7,000	69%	2,184
552590 519	Other Material & Supply	0	1,366	0	1,500	91%	134
552650 649	Non-capital Equipment	0	0	0	2,900	0%	2,900
552650 642	Non-capital Equipment	0	421	0	4,000	11%	3,579
552652 369	Software < than \$1000 &/or lic	0	13,309	1,734	16,029	94%	986
552653 649	Non-capital Computer Equipment	20,616	20,976	3,360	31,900	76%	7,564
554100 530	Memberships Dues Subscription	0	2,206	0	2,550	87%	344
Sub Total		\$20,828	\$78,788	\$5,716	\$106,812	79%	\$22,307
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	14,602	58,407	0	126,550	46%	68,143
512990 290	Accrued Payroll	(6,257)	2,346	0	0	0%	(2,346)
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
515005 290	Supplements	4,530	21,226	0	8,391	253%	(12,835)
515015 290	Payment in Lieu of Benefits	277	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	1,443	5,988	0	10,550	57%	4,562
522200 211	Retirement Contribution - FRS	2,602	10,736	0	18,724	57%	7,988

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
523000	231 Health Insurance	2,158	(1,609)	0	29,508	-5%	31,117
523100	232 Life Insurance	40	(129)	0	624	-21%	753
524000	241 Workers Compensation	71	1,297	0	853	152%	(444)
526300	211 General Retiree Health Contrib	59	295	0	585	50%	290
Sub Total		\$19,525	\$99,664	\$0	\$198,686	50%	\$99,022
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	3,240	10,264	0	21,425	48%	11,161
552013	520 Textbooks	0	1,144	0	1,248	92%	104
552590	590 Other Material & Supply	0	407	0	1,000	41%	593
552590	519 Other Material & Supply	0	578	0	700	83%	122
552650	642 Non-capital Equipment	0	0	0	200	0%	200
Sub Total		\$3,240	\$12,393	\$0	\$24,573	50%	\$12,180
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,242)	466	0	0	0%	(466)
513140	140 Temp Sub Teacher	4,317	9,027	0	25,666	35%	16,639
521000	221 Social Security - Matching	330	691	0	1,964	35%	1,273
522200	211 Retirement Contribution - FRS	260	491	0	3,499	14%	3,008
Sub Total		\$3,666	\$10,675	\$0	\$31,129	34%	\$20,454

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,554	2,660	0	10,808	25%	8,148
521000	221 Social Security - Matching	119	204	0	827	25%	624
522200	211 Retirement Contribution - FRS	90	135	0	1,474	9%	1,339
Sub Total		\$1,762	\$2,998	\$0	\$13,109	23%	\$10,111
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	6,228	24,318	0	53,976	45%	29,658
512990	290 Accrued Payroll	(2,156)	808	0	0	0%	(808)
515005	290 Supplements	2,023	10,612	0	9,290	114%	(1,322)
521000	221 Social Security - Matching	601	2,562	0	4,842	53%	2,280
522200	211 Retirement Contribution - FRS	1,125	4,754	0	8,625	55%	3,871
523000	231 Health Insurance	1,607	1,180	0	22,186	5%	21,006
523100	232 Life Insurance	17	(28)	0	266	-10%	294
524000	241 Workers Compensation	30	490	0	364	135%	(126)
526300	211 General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$9,496	\$44,800	\$0	\$99,800	45%	\$55,000
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	6,659	0	13,559	49%	6,900
534989	310 Other Svc - FCS	0	0	0	20,606	0%	20,606
552590	590 Other Material & Supply	0	1,023	0	1,000	102%	(23)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
552590	519 Other Material & Supply	0	223	0	250	89%	27
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$0	\$7,905	\$0	\$35,665	22%	\$27,760
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	(704)	25,974	30,414	112,760	50%	56,371
552590	590 Other Material & Supply	66	66	7	300	24%	227
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	2,000	0%	2,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	12	12	0	300	4%	288
Sub Total		(\$626)	\$26,053	\$30,421	\$117,089	48%	\$60,616
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	1,243	10,419	0	26,491	39%	16,072
512990	290 Accrued Payroll	(1,058)	396	0	0	0%	(396)
515005	290 Supplements	866	3,649	0	3,334	109%	(315)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
521000 221	Social Security - Matching	144	997	0	2,284	44%	1,287
522200 211	Retirement Contribution - FRS	287	1,894	0	4,067	47%	2,173
523000 231	Health Insurance	803	602	0	11,093	5%	10,491
523100 232	Life Insurance	8	(15)	0	131	-11%	146
524000 241	Workers Compensation	14	237	0	179	132%	(58)
526300 211	General Retiree Health Contrib	10	50	0	126	40%	76
Sub Total		\$2,317	\$18,229	\$0	\$47,705	38%	\$29,476
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	393	0	1,300	30%	907
552012 610	Media Books	0	5,316	0	7,200	74%	1,884
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	1,379	0	2,105	65%	726
554100 521	Memberships Dues Subscription	0	30	0	200	15%	170
Sub Total		\$0	\$7,117	\$0	\$14,305	50%	\$7,188
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	6,548	26,190	0	56,745	46%	30,555
512990 290	Accrued Payroll	(2,271)	851	0	0	0%	(851)
515005 290	Supplements	3,010	19,936	0	17,989	111%	(1,947)
521000 221	Social Security - Matching	698	3,403	0	5,719	59%	2,316

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6303 Inst. and Curriculum Dev. Serv							
522200	211 Retirement Contribution - FRS	1,303	6,278	0	10,191	62%	3,913
523000	231 Health Insurance	1,607	1,180	0	22,186	5%	21,006
523100	232 Life Insurance	18	(28)	0	279	-10%	307
524000	241 Workers Compensation	31	512	0	382	134%	(130)
526300	211 General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$10,965	\$58,427	\$0	\$113,742	51%	\$55,315
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	5,475	0	5,205	105%	(270)
540100	330 Travel Conferences	0	0	0	2,400	0%	2,400
Sub Total		\$0	\$5,475	\$0	\$7,605	72%	\$2,130
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	2,143	2,143	(2,143)	5,945	0%	5,945
Sub Total		\$2,143	\$2,143	(\$2,143)	\$5,945	0%	\$5,945

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus	7200 General Administration						
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	419	2,053	0	4,798	43%	2,745
Sub Total		\$419	\$2,053	\$0	\$4,798	43%	\$2,745
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	1,916	7,535	0	14,352	53%	6,817
512951 160	Registrar	2,732	9,636	0	20,260	48%	10,624
512953 110	Assistant Principal	9,401	35,230	0	81,474	43%	46,244
512970 110	Principal Central Campus	8,435	30,928	0	73,102	42%	42,174
512990 290	Accrued Payroll	(6,153)	2,308	0	0	0%	(2,308)
512996 290	Sick leave - retire/term	0	9	0	4,326	0%	4,317
512997 290	Sick leave - annual	0	4,922	0	2,782	177%	(2,140)
514000 160	Overtime	17	439	0	0	0%	(439)
515005 290	Supplements	6,331	9,312	0	1,401	665%	(7,911)
515015 290	Payment in Lieu of Benefits	138	554	0	1,201	46%	647
515200 290	Longevity Pay	232	741	0	0	0%	(741)
521000 221	Social Security - Matching	2,143	7,779	0	15,218	51%	7,439
522200 211	Retirement Contribution - FRS	2,589	9,960	0	21,424	46%	11,464
522500 211	ICMA - City Portion	668	2,771	0	4,719	59%	1,948
523000 231	Health Insurance	3,544	2,986	0	44,372	7%	41,386
523100 232	Life Insurance	71	(128)	0	932	-14%	1,060
524000 241	Workers Compensation	106	1,628	0	1,275	128%	(353)

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
526300 211	General Retiree Health Contrib	42	210	0	629	33%	419
Sub Total		\$32,213	\$126,818	\$0	\$287,467	44%	\$160,649
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	456,728	0%	456,728
531300 310	Prof Svc - Outside Legal	246	1,027	0	7,500	14%	6,473
531310 310	Professional Svc - Tech Svc	175	763	2,100	4,100	70%	1,238
534989 310	Other Svc - FCS	29,545	103,503	0	230,729	45%	127,226
534995 359	Other Svc - IT	0	7,886	0	25,732	31%	17,846
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	10	0	200	5%	190
544200 369	Rental - Machinery & Equipment	0	752	1,504	2,256	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	631	1,389	2,020	100%	1
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500
552590 519	Other Material & Supply	311	2,869	0	3,000	96%	131
552590 590	Other Material & Supply	680	2,131	1,760	4,600	85%	709
552650 649	Non-capital Equipment	0	156	0	4,300	4%	4,144
552650 642	Non-capital Equipment	0	1,159	170	3,100	43%	1,770
552652 369	Non-capital Software & License	0	4,031	0	22,303	18%	18,272
552653 649	Non-capital Computer Equipment	0	3,064	0	4,000	77%	936
554100 733	Memberships Dues Subscription	0	1,368	0	1,618	85%	250
Sub Total		\$30,957	\$129,351	\$6,923	\$779,686	17%	\$643,413

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	2,236	10,156	0	19,220	53%	9,064
515005 290	Supplements	122	1,044	0	1,104	95%	60
521000 221	Social Security - Matching	172	823	0	1,557	53%	734
522200 211	Retirement Contribution - FRS	321	1,525	0	2,771	55%	1,246
523000 231	Health Insurance	432	(12)	0	5,547	-0%	5,559
523100 232	Life Insurance	7	(18)	0	95	-19%	113
524000 241	Workers Compensation	10	169	0	130	130%	(39)
526300 211	General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$3,305	\$13,712	\$0	\$30,487	45%	\$16,775
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	11	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	0	0	10	55	18%	45
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$11	\$1,805	\$10	\$4,238	43%	\$2,424

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	39,654	109,571	218,604	328,176	100%	1
540100	330 Travel Conferences	0	0	0	5	2%	5
541370	379 Communications	24	115	0	477	24%	362
543380	380 Pub Ut Svc Othr Energ Sv	108	561	0	1,644	34%	1,083
543430	430 Electricity	1,006	5,139	0	14,300	36%	9,161
546150	350 R&M Land Bldg & Improvement	0	685	0	1,000	68%	315
546250	350 R&M Equipment	0	284	0	3,000	9%	2,716
546300	350 R&M Vehicles	93	180	147	600	54%	273
549105	790 License Renewals	0	165	0	228	73%	63
552650	642 Non-capital Equipment	0	4,058	0	10,948	37%	6,890
552652	369 Non-capital Software & License	0	1,340	0	1,340	100%	0
552653	649 Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790	790 Miscellaneous Expense	198	204	0	1,000	20%	796
552910	580 Commodity Consumption	978	5,141	0	17,421	30%	12,280
Sub Total		\$42,060	\$128,228	\$218,751	\$380,404	91%	\$33,425
<u>Capital Outlay</u>							
664115	641 Kitchen Equipment	0	0	0	6,254	0%	6,254
664400	641 Other Equipment	0	0	0	1,983	0%	1,983
Sub Total		\$0	\$0	\$0	\$8,237	0%	\$8,237

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
	7800 Pupil Transfer Services						
	<u>Operating Expenditure/Expenses</u>						
534300 390	Other Svc - Laundry & Cleaning	10	45	0	90	50%	45
534990 310	Other Svc	15,950	187,347	0	224,275	84%	36,928
541370 379	Communications	11	39	0	622	6%	583
543380 380	Pub Ut Svc Othr Energ Sv	0	32	0	604	5%	572
543430 430	Electricity	61	295	0	900	33%	605
544200 369	Rental - Machinery & Equipment	7	27	55	100	82%	18
545000 370	Insurance	3,654	3,605	0	43,852	8%	40,247
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	131	0	450	29%	319
546300 350	R&M Vehicles	1,904	10,676	3,400	41,743	34%	27,666
546800 359	Maintenance Contract	7	33	48	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	447	447	0	497	90%	50
552540 450	Fuel	2,220	8,550	0	22,609	38%	14,059
552600 642	Clothing/Uniforms	0	356	0	497	72%	141
552650 642	Non-capital Equipment	0	286	0	299	96%	13
552652 369	Non-capital Software & License	0	0	0	697	0%	697
552653 649	Non-capital Computer Equipment	0	0	0	80	0%	80
552790 790	Miscellaneous Expense	107	573	214	1,493	53%	706
Sub Total		\$24,378	\$212,443	\$3,716	\$339,188	64%	\$123,029

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	0	42,039	125,104	176,564	95%	9,421
534982 310	Function Sourcing - Grounds	186	373	427	1,600	50%	800
534990 310	Other Svc	1,317	5,268	8,635	22,454	62%	8,551
541370 379	Communications	669	3,049	0	8,690	35%	5,641
543380 380	Pub Ut Svc Othr Energ Sv	574	2,325	0	8,737	27%	6,412
543430 430	Electricity	7,598	40,252	0	106,885	38%	66,633
544210 319	IT/Telecommunication Service	8,256	41,280	0	99,077	42%	57,797
544360 360	Rentals	61,778	298,506	0	720,943	41%	422,437
545320 320	Insurance & Bond Premium	125,163	144,534	0	179,771	80%	35,237
546150 350	R&M Land Bldg & Improvement	14,987	41,965	2,314	99,845	44%	55,565
546210 682	Energy Savings Project	4,400	26,209	26,450	52,659	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	350	0	1,500	23%	1,150
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	14,904	74,520	0	178,854	42%	104,334
549400 730	Bank Svc Charge	4	21	0	52	41%	31
552590 590	Other Material & Supply	588	925	0	2,346	39%	1,421
552590 519	Other Material & Supply	0	0	2,049	2,750	74%	701
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	961	0	3,000	32%	2,039
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$240,424	\$722,626	\$164,979	\$1,670,477	53%	\$782,872

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170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(6,326)	2,372	0	0	0%	(2,372)
513190	160 PT After School Director	2,655	7,005	0	23,458	30%	16,453
513403	160 PT Bookkeeper	1,356	3,424	0	11,556	30%	8,132
513556	160 PT After School Care	18,051	45,035	0	132,300	34%	87,265
513686	160 P/T Aftercare Clerk Spec I	1,303	3,238	0	8,100	40%	4,862
514000	160 Overtime	114	114	0	0	0%	(114)
515005	290 Supplements	0	435	0	0	0%	(435)
521000	221 Social Security - Matching	1,792	4,522	0	13,429	34%	8,907
522200	211 Retirement Contribution - FRS	3,200	8,076	0	23,926	34%	15,850
524000	241 Workers Compensation	99	1,566	0	1,188	132%	(378)
Sub Total		\$22,245	\$75,786	\$0	\$213,957	35%	\$138,171
<u>Operating Expenditure/Expenses</u>							
552590	590 Other Material & Supply	0	210	0	2,000	11%	1,790
552650	642 Non-capital Equipment	0	0	0	500	0%	500
552652	369 Non-capital Software & License	0	0	0	500	0%	500
Sub Total		\$0	\$210	\$0	\$3,000	7%	\$2,790
Total for the Project		\$786,438	\$3,322,290	\$430,156	\$7,911,606	47%	\$4,159,160
Total for the Division		\$2,638,972	\$10,944,893	\$1,439,750	\$26,160,145	47%	\$13,775,501
Total for the Fund		\$2,638,972	\$10,944,893	\$1,439,750	\$26,160,145	47%	\$13,775,501

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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	211,444	843,003	0	1,836,777	46%	993,774
512990 290	Accrued Payroll	(76,013)	28,505	0	0	0%	(28,505)
512996 290	Sick leave - retire/term	0	536	0	17,966	3%	17,430
512997 290	Sick leave - annual	0	6,376	0	8,093	79%	1,717
513554 150	PT Teacher Assistant	10,686	25,379	0	62,100	41%	36,721
515005 290	Supplements	57,413	267,062	0	218,961	122%	(48,101)
515015 290	Payment in Lieu of Benefits	277	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	20,812	84,657	0	164,245	52%	79,588
522200 211	Retirement Contribution - FRS	40,334	162,236	0	289,049	56%	126,813
523000 231	Health Insurance	54,452	37,650	0	732,138	5%	694,488
523100 232	Life Insurance	593	(869)	0	9,043	-10%	9,912
524000 241	Workers Compensation	1,066	17,338	0	12,795	136%	(4,543)
526300 211	General Retiree Health Contrib	714	3,570	0	8,534	42%	4,964
Sub Total		\$321,780	\$1,476,551	\$0	\$3,362,102	44%	\$1,885,551
	<u>Operating Expenditure/Expenses</u>						
531310 310	Professional Svc - Tech Svc	0	0	0	4,400	0%	4,400
534989 310	Other Svc - FCS	2,756	10,212	0	35,601	29%	25,389
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	5,000	0%	5,000
552013 520	Textbooks	1,161	136,755	5,692	172,193	83%	29,746
552182 513	Testing Material	0	3,450	0	3,550	97%	100
552590 590	Other Material & Supply	2,778	8,409	996	30,850	30%	21,446
552590 519	Other Material & Supply	0	315	0	2,000	16%	1,685

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5102 4-8 Basic					
552650	649 Non-capital Equipment	0	0	0	3,275	0%	3,275
552650	642 Non-capital Equipment	2,187	24,497	0	57,300	43%	32,803
552652	369 Software < than \$1000 &/or lic	8,739	80,353	3,847	96,563	87%	12,363
552653	649 Non-capital Computer Equipment	25,331	32,856	5,214	52,100	73%	14,030
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	129	3,985	0	12,050	33%	8,065
554100	530 Memberships Dues Subscription	0	0	0	1,000	0%	1,000
Sub Total		\$43,080	\$300,833	\$15,748	\$479,882	66%	\$163,301
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	6,966	0	0	0%	(6,966)
Sub Total		\$0	\$6,966	\$0	\$0	0%	(\$6,966)
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5130 Intensive English/Esol					
<u>Operating Expenditure/Expenses</u>							
552013	520 Textbooks	0	0	0	500	0%	500
552590	590 Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553	Middle West Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	3,138	12,521	0	27,193	46%	14,672

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5250 Exceptional Student Prog					
512910 120	Charter School Teacher	22,417	89,364	0	192,303	46%	102,939
512990 290	Accrued Payroll	(7,660)	2,872	0	0	0%	(2,872)
512997 290	Sick leave - annual	0	1,421	0	2,000	71%	579
513140 140	Temp Sub Teacher	641	1,279	0	0	0%	(1,279)
515005 290	Supplements	5,564	26,657	0	20,427	130%	(6,230)
521000 221	Social Security - Matching	2,380	9,763	0	18,517	53%	8,754
522200 211	Retirement Contribution - FRS	4,537	17,932	0	32,710	55%	14,778
523000 231	Health Insurance	6,227	4,128	0	84,973	5%	80,845
523100 232	Life Insurance	70	(100)	0	1,080	-9%	1,180
524000 241	Workers Compensation	123	1,996	0	1,479	135%	(517)
526300 211	General Retiree Health Contrib	80	400	0	962	42%	562
Sub Total		\$37,517	\$168,232	\$0	\$381,644	44%	\$213,412
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	4,676	13,146	0	21,035	62%	7,889
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	0	0	700	0%	700
552590 590	Other Material & Supply	0	189	0	600	32%	411
552590 519	Other Material & Supply	0	0	0	200	0%	200
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	65	0	100	65%	35
Sub Total		\$4,676	\$13,400	\$0	\$23,235	58%	\$9,835

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	5901 Substitute Teachers						
<u>Personnel Services</u>							
513135 140	BTU sub	0	225	0	0	0%	(225)
513140 140	Temp Sub Teacher	5,230	12,285	0	32,192	38%	19,907
521000 221	Social Security - Matching	400	956	0	2,463	39%	1,507
522200 211	Retirement Contribution - FRS	107	254	0	4,388	6%	4,134
Sub Total		\$5,737	\$13,720	\$0	\$39,043	35%	\$25,323
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	0	1,223	0	0	0%	(1,223)
Sub Total		\$0	\$1,223	\$0	\$0	0%	(\$1,223)
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	4,267	9,371	0	16,129	58%	6,758
521000 221	Social Security - Matching	326	717	0	1,234	58%	517
522200 211	Retirement Contribution - FRS	38	144	0	2,199	7%	2,055
Sub Total		\$4,631	\$10,231	\$0	\$19,562	52%	\$9,331
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
	6120 Guidance Services						
<u>Personnel Services</u>							
512956 130	School Counselor	6,343	25,371	0	54,971	46%	29,600
512990 290	Accrued Payroll	(3,220)	1,208	0	0	0%	(1,208)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6120 Guidance Services					
512997	290 Sick leave - annual	0	391	0	0	0%	(391)
513533	130 PT Testing Coordinator	5,220	12,624	0	27,440	46%	14,816
515005	290 Supplements	3,832	20,595	0	18,356	112%	(2,239)
521000	221 Social Security - Matching	1,143	4,369	0	7,714	57%	3,345
522200	211 Retirement Contribution - FRS	2,098	7,936	0	13,739	58%	5,803
523000	231 Health Insurance	1,607	1,180	0	22,186	5%	21,006
523100	232 Life Insurance	17	(87)	0	271	-32%	358
524000	241 Workers Compensation	46	740	0	555	133%	(185)
526300	211 General Retiree Health Contrib	42	210	0	251	84%	41
Sub Total		\$17,129	\$74,538	\$0	\$145,483	51%	\$70,946
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989	310 Other Svc - FCS	0	13	0	0	0%	(13)
552590	590 Other Material & Supply	0	0	0	2,700	0%	2,700
552590	519 Other Material & Supply	122	122	462	600	97%	16
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$122	\$20,113	\$462	\$17,859	115%	(\$2,715)
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	2,833	11,147	0	22,875	49%	11,728
515005	290 Supplements	0	0	0	725	0%	725

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6130 Health Services					
515116	290 Cell Phone Pay	0	0	0	325	0%	325
521000	221 Social Security - Matching	209	825	0	1,831	45%	1,006
522200	211 Retirement Contribution - FRS	376	1,491	0	3,218	46%	1,727
523000	231 Health Insurance	432	23	0	5,547	0%	5,524
523100	232 Life Insurance	8	(21)	0	113	-18%	134
524000	241 Workers Compensation	12	202	0	154	131%	(48)
526300	211 General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$3,875	\$13,692	\$0	\$34,851	39%	\$21,159
<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	2,437	11,002	19,241	30,063	101%	(180)
534989	310 Other Svc - FCS	5,014	15,448	0	39,932	39%	24,484
552590	590 Other Material & Supply	236	294	7	1,650	18%	1,349
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	90	90	0	100	90%	10
552790	790 Miscellaneous Expense	12	12	0	300	4%	288
Sub Total		\$7,788	\$26,847	\$19,247	\$74,674	62%	\$28,580
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	9,236	36,945	0	80,048	46%	43,103

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		6200 Instruct Media Services					
512990	290 Accrued Payroll	(3,235)	1,213	0	0	0%	(1,213)
512997	290 Sick leave - annual	0	1,795	0	3,011	60%	1,216
515005	290 Supplements	4,677	18,994	0	28,037	68%	9,043
521000	221 Social Security - Matching	1,051	4,335	0	8,505	51%	4,170
522200	211 Retirement Contribution - FRS	1,833	7,321	0	14,737	50%	7,416
523000	231 Health Insurance	1,648	981	0	22,186	4%	21,205
523100	232 Life Insurance	25	(42)	0	394	-11%	436
524000	241 Workers Compensation	44	727	0	539	135%	(188)
526300	211 General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$15,300	\$72,373	\$0	\$157,708	46%	\$85,335
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,812	7,057	0	19,394	36%	12,337
552011	521 Media	0	0	0	5,000	0%	5,000
552012	610 Media Books	0	0	0	8,400	0%	8,400
552590	590 Other Material & Supply	0	0	0	900	0%	900
552590	519 Other Material & Supply	0	185	0	500	37%	315
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	2,793	0	6,969	40%	4,176
552653	649 Non-capital Computer Equipment	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	0	0	0	350	0%	350
554100	530 Memberships Dues Subscription	0	0	0	4,750	0%	4,750
Sub Total		\$1,812	\$10,035	\$0	\$48,563	21%	\$38,528

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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	6,298	25,191	0	54,581	46%	29,390
512990 290	Accrued Payroll	(2,161)	811	0	0	0%	(811)
515005 290	Supplements	3,427	16,445	0	21,104	78%	4,659
515015 290	Payment in Lieu of Benefits	277	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	765	3,270	0	5,979	55%	2,709
522200 211	Retirement Contribution - FRS	1,326	5,666	0	10,649	53%	4,983
523100 232	Life Insurance	17	(27)	0	269	-10%	296
524000 241	Workers Compensation	30	491	0	368	133%	(123)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$10,000	\$53,060	\$0	\$95,602	56%	\$42,542
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	7,325	0	10,555	69%	3,230
540100 330	Travel Conferences	0	1,069	0	8,100	13%	7,031
Sub Total		\$0	\$8,394	\$0	\$18,655	45%	\$10,261

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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	2,143	2,143	(2,143)	5,945	0%	5,945
Sub Total		\$2,143	\$2,143	(\$2,143)	\$5,945	0%	\$5,945
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	421	2,103	0	5,268	40%	3,165
Sub Total		\$421	\$2,103	\$0	\$5,268	40%	\$3,165
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus 7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	3,835	15,043	0	28,455	53%	13,412
512951 160	Registrar	2,856	10,131	0	20,925	48%	10,794
512953 110	Assistant Principal	12,254	49,018	0	106,205	46%	57,187
512969 110	Principal West Campus	7,761	28,327	0	65,675	43%	37,348
512990 290	Accrued Payroll	(8,809)	3,303	0	0	0%	(3,303)
512997 290	Sick leave - annual	0	1,687	0	4,903	34%	3,216
514000 160	Overtime	14	119	0	0	0%	(119)
515005 290	Supplements	1,972	5,945	0	1,401	424%	(4,544)
515015 290	Payment in Lieu of Benefits	277	1,292	0	2,401	54%	1,109
515200 290	Longevity Pay	295	949	0	0	0%	(949)

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
521000 221	Social Security - Matching	2,123	8,592	0	17,596	49%	9,004
522200 211	Retirement Contribution - FRS	3,419	13,650	0	27,826	49%	14,176
522500 211	ICMA - City Portion	409	1,443	0	2,853	51%	1,410
523000 231	Health Insurance	3,489	3,609	0	44,372	8%	40,763
523100 232	Life Insurance	82	(199)	0	1,088	-18%	1,287
524000 241	Workers Compensation	124	2,013	0	1,490	135%	(523)
526300 211	General Retiree Health Contrib	84	420	0	754	56%	334
Sub Total		\$30,186	\$145,341	\$0	\$325,944	45%	\$180,603
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	481,459	0%	481,459
531300 310	Prof Svc - Outside Legal	246	865	0	9,000	10%	8,135
531310 310	Professional Svc - Tech Svc	200	975	1,625	4,460	58%	1,860
534989 310	Other Svc - FCS	22,534	86,366	0	219,132	39%	132,766
534995 359	Other Svc - IT	0	8,753	0	28,091	31%	19,338
540100 330	Travel Conferences	0	0	0	3,000	0%	3,000
542000 370	Postage	0	37	0	150	25%	113
544200 369	Rental - Machinery & Equipment	0	0	6,767	13,425	50%	6,658
546250 350	R&M Equipment	0	82	0	1,300	6%	1,218
546800 359	Maintenance Contract	0	0	3,100	6,200	50%	3,100
547100 395	Printing	0	163	0	500	33%	337
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	1,818	3,931	222	9,150	45%	4,997
552590 519	Other Material & Supply	0	909	0	4,000	23%	3,091
552650 642	Non-capital Equipment	0	2,675	0	5,500	49%	2,825

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
552652	369 Non-capital Software & License	0	5,031	0	16,436	31%	11,406
552653	649 Non-capital Computer Equipment	0	1,067	0	700	152%	(367)
552790	790 Miscellaneous Expense	0	0	0	500	0%	500
554100	733 Memberships Dues Subscription	5,354	7,513	0	8,502	88%	989
Sub Total		\$30,153	\$118,366	\$11,714	\$812,505	16%	\$682,425
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163	110 K-12 Solution Specialist	2,218	8,870	0	19,220	46%	10,350
515005	290 Supplements	203	1,268	0	1,332	95%	64
521000	221 Social Security - Matching	174	732	0	1,574	46%	842
522200	211 Retirement Contribution - FRS	330	1,381	0	2,804	49%	1,423
523000	231 Health Insurance	431	20	0	5,547	0%	5,527
523100	232 Life Insurance	7	(17)	0	95	-18%	112
524000	241 Workers Compensation	10	169	0	130	130%	(39)
526300	211 General Retiree Health Contrib	5	25	0	63	40%	38
Sub Total		\$3,377	\$12,448	\$0	\$30,765	40%	\$18,317
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100	330 Travel Conferences	0	26	0	1,858	1%	1,832
552590	590 Other Material & Supply	0	98	0	151	65%	53
552650	642 Non-capital Equipment	0	0	0	6	0%	6
552652	369 Non-capital Software & License	11	11	0	367	3%	356

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7301 Office of Innovative Learning							
552653 649	Non-capital Computer Equipment	0	0	11	55	19%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$11	\$1,805	\$11	\$4,238	43%	\$2,423
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	40,863	115,107	253,830	368,938	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	24	115	0	477	24%	362
543380 380	Pub Ut Svc Othr Energ Sv	118	619	0	1,795	35%	1,176
543430 430	Electricity	1,003	4,282	0	13,000	33%	8,718
546150 350	R&M Land Bldg & Improvement	0	447	0	1,000	45%	553
546250 350	R&M Equipment	872	879	0	2,500	35%	1,621
546300 350	R&M Vehicles	93	192	167	650	55%	292
549105 790	License Renewals	0	255	0	419	61%	164
552650 642	Non-capital Equipment	0	2,684	0	14,024	19%	11,340
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	201	208	0	1,000	21%	792
552910 580	Commodity Consumption	1,070	5,623	0	19,018	30%	13,395
Sub Total		\$44,243	\$131,751	\$253,997	\$424,431	91%	\$38,684
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	6,828	0%	6,828

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7600 Food Services					
664400	641 Other Equipment	0	0	0	2,165	0%	2,165
Sub Total		\$0	\$0	\$0	\$8,993	0%	\$8,993
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300	390 Other Svc - Laundry & Cleaning	11	50	0	98	52%	48
534990	310 Other Svc	17,442	90,800	0	245,034	37%	154,234
541370	379 Communications	11	39	0	622	6%	583
543380	380 Pub Ut Svc Othr Energ Sv	0	35	0	659	5%	624
543430	430 Electricity	61	295	0	900	33%	605
544200	369 Rental - Machinery & Equipment	7	27	55	100	82%	18
545000	370 Insurance	3,989	3,927	0	47,871	8%	43,944
546150	350 R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250	350 R&M Equipment	0	143	0	475	30%	332
546300	350 R&M Vehicles	2,105	11,821	3,859	45,607	34%	29,927
546800	359 Maintenance Contract	7	33	48	110	74%	29
549000	390 Legal/Employment Ads	0	0	0	131	0%	131
549105	790 License Renewals	488	488	0	543	90%	55
552540	450 Fuel	2,220	8,555	0	22,609	38%	14,054
552600	642 Clothing/Uniforms	0	404	0	543	74%	139
552650	642 Non-capital Equipment	0	234	0	326	72%	92
552652	369 Non-capital Software & License	0	0	0	761	0%	761
552653	649 Non-capital Computer Equipment	0	0	0	87	0%	87

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7800 Pupil Transfer Services					
552790	790 Miscellaneous Expense	117	624	234	1,612	53%	754
Sub Total		\$26,458	\$117,476	\$4,196	\$368,238	33%	\$246,567
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	0	39,637	117,897	166,475	95%	8,941
534982	310 Function Sourcing - Grounds	525	1,049	1,351	3,000	80%	600
534990	310 Other Svc	1,404	5,615	3,268	20,065	44%	11,181
541370	379 Communications	902	4,029	0	10,513	38%	6,484
543380	380 Pub Ut Svc Othr Energ Sv	787	3,643	0	17,747	21%	14,104
543430	430 Electricity	9,982	39,108	0	109,473	36%	70,365
544200	362 Rental - Machinery & Equipment	0	793	0	0	0%	(793)
544210	319 IT/Telecommunication Service	9,013	45,065	0	108,159	42%	63,094
544360	360 Rentals	11,236	54,569	0	132,764	41%	78,195
545320	320 Insurance & Bond Premium	136,691	157,913	0	196,252	80%	38,339
546150	350 R&M Land Bldg & Improvement	5,444	47,051	314	82,572	57%	35,206
546210	682 Energy Savings Project	3,740	22,270	22,441	44,711	100%	1
546250	359 R&M Equipment	0	1,601	0	500	320%	(1,101)
546250	350 R&M Equipment	363	773	0	3,000	26%	2,227
549105	790 License Renewals	0	100	0	500	20%	400
549175	790 Administrative Fees	17,075	85,375	0	204,903	42%	119,528
549400	730 Bank Svc Charge	4	21	0	52	41%	31

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7900 Operation of Plant							
552590	590 Other Material & Supply	580	1,785	0	6,233	29%	4,448
552590	519 Other Material & Supply	0	19	2,327	7,576	31%	5,230
552650	649 Non-capital Equipment	0	0	0	500	0%	500
552650	642 Non-capital Equipment	0	1,075	330	8,278	17%	6,873
552790	790 Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$197,746	\$511,499	\$147,928	\$1,126,523	59%	\$467,096
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	651	651	0	10,416	6%	9,765
521000	221 Social Security - Matching	50	50	0	797	6%	747
522200	211 Retirement Contribution - FRS	89	89	0	1,420	6%	1,331
Sub Total		\$790	\$790	\$0	\$12,633	6%	\$11,843
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	1,159	2,845	0	0	0%	(2,845)
552600	642 Clothing/Uniforms	131	687	0	3,400	20%	2,713
552650	642 Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$1,290	\$3,532	\$0	\$4,400	80%	\$868
Total for the Project		\$810,265	\$3,317,461	\$451,160	\$8,029,446	47%	\$4,260,825

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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	235,736	898,641	0	2,033,544	44%	1,134,903
512990 290	Accrued Payroll	(84,952)	31,857	0	0	0%	(31,857)
512996 290	Sick leave - retire/term	0	0	0	11,592	0%	11,592
512997 290	Sick leave - annual	0	13,514	0	14,857	91%	1,343
513554 150	PT Teacher Assistant	8,751	21,401	0	47,250	45%	25,849
515005 290	Supplements	77,311	312,589	0	293,107	107%	(19,482)
515015 290	Payment in Lieu of Benefits	1,662	6,365	0	7,203	88%	838
521000 221	Social Security - Matching	24,284	93,242	0	184,240	51%	90,998
522200 211	Retirement Contribution - FRS	40,983	158,917	0	302,127	53%	143,210
522500 211	ICMA - City Portion	2,531	10,228	0	22,480	45%	12,252
523000 231	Health Insurance	56,773	29,171	0	754,324	4%	725,153
523100 232	Life Insurance	686	(1,234)	0	10,007	-12%	11,241
524000 241	Workers Compensation	1,168	19,192	0	14,024	137%	(5,168)
526300 211	General Retiree Health Contrib	777	3,885	0	9,287	42%	5,402
Sub Total		\$365,711	\$1,597,770	\$0	\$3,704,042	43%	\$2,106,272
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	15,805	41,531	0	71,499	58%	29,968
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	249	4,229	0	5,500	77%	1,271
552013 520	Textbooks	179	153,424	4,334	172,786	91%	15,028
552182 513	Testing Material	0	2,550	0	1,500	170%	(1,050)
552590 590	Other Material & Supply	237	13,810	0	29,627	47%	15,817
552590 519	Other Material & Supply	1,265	4,456	0	6,000	74%	1,544

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
552650 649	Non-capital Equipment	0	0	0	15,350	0%	15,350
552650 642	Non-capital Equipment	7,770	15,990	592	19,245	86%	2,663
552652 369	Software < than \$1000 &/or lic	19,601	86,111	2,918	96,758	92%	7,729
552653 649	Non-capital Computer Equipment	25,373	27,259	3,360	40,050	76%	9,431
554100 733	Memberships Dues Subscription	0	3,258	0	8,305	39%	5,047
554100 530	Memberships Dues Subscription	0	3,545	0	3,703	96%	158
Sub Total		\$70,478	\$356,163	\$11,204	\$473,823	78%	\$106,457
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$0	\$0	\$0	\$700	0%	\$700
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	14,388	104,044	0	236,395	44%	132,351
512990 290	Accrued Payroll	(10,626)	3,985	0	0	0%	(3,985)
512996 290	Sick leave - retire/term	0	5,651	0	0	0%	(5,651)
515005 290	Supplements	4,580	34,873	0	32,841	106%	(2,032)
521000 221	Social Security - Matching	1,409	10,857	0	20,607	53%	9,750

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
522200 211	Retirement Contribution - FRS	2,580	10,411	0	28,703	36%	18,292
522500 211	ICMA - City Portion	0	8,392	0	8,003	105%	(389)
523000 231	Health Insurance	7,336	6,308	0	96,288	7%	89,980
523100 232	Life Insurance	75	(177)	0	1,164	-15%	1,341
524000 241	Workers Compensation	132	2,290	0	1,594	144%	(696)
526300 211	General Retiree Health Contrib	101	505	0	1,090	46%	585
Sub Total		\$19,974	\$187,138	\$0	\$426,685	44%	\$239,547
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,240	10,264	0	21,425	48%	11,161
552590 590	Other Material & Supply	0	0	0	1,000	0%	1,000
552590 519	Other Material & Supply	0	0	0	700	0%	700
Sub Total		\$3,240	\$10,264	\$0	\$23,125	44%	\$12,861
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5901 Substitute Teachers					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,656)	621	0	0	0%	(621)
513140 140	Temp Sub Teacher	7,248	15,626	0	34,313	46%	18,687
521000 221	Social Security - Matching	554	1,195	0	2,625	46%	1,430
522200 211	Retirement Contribution - FRS	320	484	0	4,677	10%	4,193
Sub Total		\$6,466	\$17,926	\$0	\$41,615	43%	\$23,689

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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	4,324	9,954	0	25,052	40%	15,098
521000 221	Social Security - Matching	331	762	0	1,917	40%	1,155
522200 211	Retirement Contribution - FRS	115	234	0	3,415	7%	3,181
Sub Total		\$4,769	\$10,949	\$0	\$30,384	36%	\$19,435
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	6,464	25,857	0	56,024	46%	30,167
512990 290	Accrued Payroll	(2,241)	840	0	0	0%	(840)
512997 290	Sick leave - annual	0	1,828	0	0	0%	(1,828)
515005 290	Supplements	3,568	14,824	0	11,496	129%	(3,328)
521000 221	Social Security - Matching	754	3,178	0	5,168	61%	1,990
522200 211	Retirement Contribution - FRS	1,367	5,496	0	9,207	60%	3,711
523000 231	Health Insurance	1,648	981	0	22,186	4%	21,205
523100 232	Life Insurance	17	(31)	0	276	-11%	307
524000 241	Workers Compensation	31	511	0	378	135%	(133)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$11,629	\$53,589	\$0	\$104,986	51%	\$51,397
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	19,977	0	13,559	147%	(6,418)
534989 310	Other Svc - FCS	0	0	0	20,606	0%	20,606

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6120 Guidance Services							
552590	590 Other Material & Supply	1,323	1,689	0	6,000	28%	4,311
552590	519 Other Material & Supply	0	99	0	100	99%	1
Sub Total		\$1,323	\$21,765	\$0	\$40,265	54%	\$18,500
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	7,625	26,019	0	64,693	40%	38,674
515005	290 Supplements	225	450	0	2,600	17%	2,150
515116	290 Cell Phone Pay	0	25	0	1,300	2%	1,275
521000	221 Social Security - Matching	592	1,997	0	5,251	38%	3,254
522200	211 Retirement Contribution - FRS	1,029	3,512	0	9,175	38%	5,663
523000	231 Health Insurance	1,786	103	0	22,188	0%	22,085
523100	232 Life Insurance	24	(57)	0	320	-18%	377
524000	241 Workers Compensation	36	587	0	437	134%	(150)
526300	211 General Retiree Health Contrib	15	75	0	252	30%	177
Sub Total		\$11,333	\$32,711	\$0	\$106,216	31%	\$73,505
<u>Operating Expenditure/Expenses</u>							
531300	310 Prof Svc - Outside Legal	0	0	0	1,429	0%	1,429
531310	310 Professional Svc - Tech Svc	8,128	37,020	30,414	91,030	74%	23,596
552590	590 Other Material & Supply	66	66	7	300	24%	227
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

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6130 Health Services							
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	12	12	0	300	4%	288
Sub Total		\$8,206	\$37,098	\$30,421	\$95,359	71%	\$27,841
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	1,243	10,419	0	26,491	39%	16,072
515005	290 Supplements	866	3,649	0	3,334	109%	(315)
521000	221 Social Security - Matching	144	997	0	2,284	44%	1,287
522200	211 Retirement Contribution - FRS	287	1,894	0	4,067	47%	2,173
523000	231 Health Insurance	803	602	0	11,093	5%	10,491
523100	232 Life Insurance	8	(15)	0	131	-11%	146
524000	241 Workers Compensation	14	237	0	179	132%	(58)
526300	211 General Retiree Health Contrib	10	50	0	126	40%	76
Sub Total		\$3,375	\$17,833	\$0	\$47,705	37%	\$29,872
<u>Operating Expenditure/Expenses</u>							
552011	521 Media	0	393	0	1,000	39%	607
552012	610 Media Books	0	2,300	0	7,000	33%	4,700
552590	590 Other Material & Supply	0	0	0	1,500	0%	1,500
552652	369 Non-capital Software & License	0	1,954	0	2,680	73%	726
554100	733 Memberships Dues Subscription	0	0	0	250	0%	250
Sub Total		\$0	\$4,647	\$0	\$12,430	37%	\$7,783

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	6303 Inst. and Curriculum Dev. Serv						
<u>Personnel Services</u>							
512945 120	Curriculum Specialist	6,548	26,190	0	56,745	46%	30,555
512990 290	Accrued Payroll	(2,271)	851	0	0	0%	(851)
515005 290	Supplements	2,928	14,316	0	17,271	83%	2,955
521000 221	Social Security - Matching	691	2,968	0	5,664	52%	2,696
522200 211	Retirement Contribution - FRS	1,291	5,513	0	10,093	55%	4,580
523000 231	Health Insurance	1,607	1,180	0	22,186	5%	21,006
523100 232	Life Insurance	18	(28)	0	279	-10%	307
524000 241	Workers Compensation	31	512	0	382	134%	(130)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$10,863	\$51,607	\$0	\$112,871	46%	\$61,264
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	4,400	0	8,750	50%	4,350
540100 330	Travel Conferences	0	1,779	0	7,315	24%	5,536
Sub Total		\$0	\$6,179	\$0	\$16,065	38%	\$9,886

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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	2,143	2,143	(2,143)	5,945	0%	5,945
Sub Total		\$2,143	\$2,143	(\$2,143)	\$5,945	0%	\$5,945
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	421	2,103	0	5,268	40%	3,165
Sub Total		\$421	\$2,103	\$0	\$5,268	40%	\$3,165
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	1,916	7,535	0	14,352	53%	6,817
512951 160	Registrar	2,732	9,636	0	20,260	48%	10,624
512953 110	Assistant Principal	10,505	42,019	0	91,042	46%	49,023
512970 110	Principal Central Campus	8,435	30,928	0	73,102	42%	42,174
512990 290	Accrued Payroll	(7,928)	2,973	0	0	0%	(2,973)
512997 290	Sick leave - annual	0	3,073	0	3,449	89%	376
513683 160	PT Sch Clerk Spec I	2,375	6,222	0	13,001	48%	6,779
514000 160	Overtime	17	439	0	0	0%	(439)
515005 290	Supplements	3,465	16,538	0	5,402	306%	(11,136)
515015 290	Payment in Lieu of Benefits	138	554	0	1,201	46%	647

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7300 School Administration							
515200 290	Longevity Pay	232	741	0	0	0%	(741)
521000 221	Social Security - Matching	2,171	9,139	0	16,972	54%	7,833
522200 211	Retirement Contribution - FRS	3,132	13,175	0	25,048	53%	11,873
522500 211	ICMA - City Portion	668	2,771	0	4,719	59%	1,948
523000 231	Health Insurance	3,544	(3,156)	0	44,372	-7%	47,528
523100 232	Life Insurance	74	(217)	0	979	-22%	1,196
524000 241	Workers Compensation	118	2,008	0	1,427	141%	(581)
525000 251	Unemployment Compensation	0	1,375	0	0	0%	(1,375)
526300 211	General Retiree Health Contrib	63	315	0	629	50%	314
Sub Total		\$31,657	\$146,066	\$0	\$315,955	46%	\$169,889
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	500,403	0%	500,403
531300 310	Prof Svc - Outside Legal	246	702	0	7,000	10%	6,298
531310 310	Professional Svc - Tech Svc	175	888	2,100	2,900	103%	(88)
534989 310	Other Svc - FCS	29,162	101,659	0	230,249	44%	128,590
534995 359	Other Svc - IT	0	8,809	0	29,164	30%	20,355
540100 330	Travel Conferences	0	0	0	4,500	0%	4,500
542000 370	Postage	0	12	0	100	12%	88
544200 369	Rental - Machinery & Equipment	0	752	1,504	2,256	100%	0
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	1,000	0%	1,000
546800 359	Maintenance Contract	0	631	1,389	2,020	100%	1
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	0	0	500	0%	500

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
552590	519 Other Material & Supply	246	2,435	0	2,500	97%	65
552590	590 Other Material & Supply	24	1,974	1,759	5,000	75%	1,267
552650	649 Non-capital Equipment	0	156	0	4,400	4%	4,244
552650	642 Non-capital Equipment	0	1,189	170	1,400	97%	40
552652	369 Non-capital Software & License	0	4,073	0	22,463	18%	18,390
552653	649 Non-capital Computer Equipment	0	2,615	0	5,000	52%	2,385
554100	733 Memberships Dues Subscription	5,354	7,243	0	8,797	82%	1,554
Sub Total		\$35,209	\$133,137	\$6,922	\$832,652	17%	\$692,593
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	2,236	10,156	0	19,220	53%	9,064
512164	110 Director of Innovative Learning	2,533	10,133	0	21,955	46%	11,822
512621	110 Technology & Instruction Sup	2,265	7,550	0	19,631	38%	12,081
512997	290 Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005	290 Supplements	342	2,636	0	3,531	75%	895
521000	221 Social Security - Matching	556	2,391	0	4,926	49%	2,535
522200	211 Retirement Contribution - FRS	1,005	4,151	0	8,772	47%	4,621
523000	231 Health Insurance	1,331	1,562	0	16,640	9%	15,078
523100	232 Life Insurance	23	(12)	0	300	-4%	312
524000	241 Workers Compensation	34	461	0	411	112%	(50)
526300	211 General Retiree Health Contrib	10	50	0	189	26%	139
Sub Total		\$10,335	\$40,308	\$0	\$95,575	42%	\$55,267

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7301 Office of Innovative Learning					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	11	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	0	0	11	55	20%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$11	\$1,805	\$11	\$4,238	43%	\$2,422
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	47,780	132,237	341,540	473,778	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	24	115	0	477	24%	362
543380 380	Pub Ut Svc Othr Energ Sv	123	631	0	1,864	34%	1,233
543430 430	Electricity	1,006	5,139	0	14,300	36%	9,161
546150 350	R&M Land Bldg & Improvement	0	722	0	1,000	72%	278
546250 350	R&M Equipment	0	2,156	0	3,000	72%	844
546300 350	R&M Vehicles	93	188	160	700	50%	352
549105 790	License Renewals	0	169	0	235	72%	66
552650 642	Non-capital Equipment	0	4,219	0	12,102	35%	7,883
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
552653 649	Non-capital Computer Equipment	0	786	0	265	296%	(521)
552790 790	Miscellaneous Expense	202	209	0	1,000	21%	791
552910 580	Commodity Consumption	1,109	5,826	0	19,744	30%	13,918
Sub Total		\$50,335	\$153,735	\$341,700	\$529,810	94%	\$34,375
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,088	0%	7,088
664400 641	Other Equipment	0	0	0	2,248	0%	2,248
Sub Total		\$0	\$0	\$0	\$9,336	0%	\$9,336
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	12	51	0	101	50%	50
534990 310	Other Svc	18,078	92,220	0	254,284	36%	162,064
541370 379	Communications	11	39	0	622	6%	583
543380 380	Pub Ut Svc Othr Energ Sv	0	35	0	684	5%	649
543430 430	Electricity	61	295	0	900	33%	605
544200 369	Rental - Machinery & Equipment	7	27	55	100	82%	18
545000 370	Insurance	4,141	4,080	0	49,698	8%	45,618
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	149	0	475	31%	326
546300 350	R&M Vehicles	2,135	12,891	3,715	47,328	35%	30,722
546800 359	Maintenance Contract	7	33	48	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	136	0%	136

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
549105	790 License Renewals	507	507	0	564	90%	57
552540	450 Fuel	2,220	8,555	0	22,609	38%	14,054
552600	642 Clothing/Uniforms	0	389	0	564	69%	175
552650	642 Non-capital Equipment	0	225	0	339	66%	114
552652	369 Non-capital Software & License	0	0	0	790	0%	790
552653	649 Non-capital Computer Equipment	0	0	0	91	0%	91
552790	790 Miscellaneous Expense	121	637	242	1,666	53%	786
Sub Total		\$27,300	\$120,133	\$4,060	\$381,211	33%	\$257,018
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
<u>Operating Expenditure/Expenses</u>							
531310	319 Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950	350 Other Svc - Maintenance	0	42,026	125,066	176,512	95%	9,419
534982	310 Function Sourcing - Grounds	186	373	427	1,600	50%	800
534990	310 Other Svc	1,317	5,268	8,635	22,454	62%	8,551
541370	379 Communications	709	3,242	0	9,714	33%	6,472
543380	380 Pub Ut Svc Othr Energ Sv	887	4,052	0	8,303	49%	4,251
543430	430 Electricity	7,598	40,252	0	106,885	38%	66,633
544210	319 IT/Telecommunication Service	9,357	46,785	0	112,287	42%	65,502
544360	360 Rentals	60,406	291,693	0	709,923	41%	418,230
545320	320 Insurance & Bond Premium	142,044	163,925	0	203,741	80%	39,816
546150	350 R&M Land Bldg & Improvement	7,126	36,221	2,314	76,333	50%	37,797
546210	682 Energy Savings Project	4,395	26,180	26,420	52,601	100%	1

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7900 Operation of Plant					
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	350	0	1,500	23%	1,150
549105 790	License Renewals	0	50	0	500	10%	450
549175 790	Administrative Fees	17,633	88,165	0	211,600	42%	123,435
549400 730	Bank Svc Charge	4	21	0	52	41%	31
552590 590	Other Material & Supply	588	925	0	1,845	50%	920
552590 519	Other Material & Supply	0	0	2,238	7,251	31%	5,013
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	1,050	0	4,500	23%	3,450
552790 790	Miscellaneous Expense	0	7	0	500	1%	493
Sub Total		\$252,250	\$750,586	\$165,102	\$1,711,851	53%	\$796,163
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	651	651	0	10,416	6%	9,765
521000 221	Social Security - Matching	50	50	0	797	6%	747
522200 211	Retirement Contribution - FRS	89	89	0	1,420	6%	1,331
Sub Total		\$790	\$790	\$0	\$12,633	6%	\$11,843
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,159	2,845	0	5,280	54%	2,435
552600 642	Clothing/Uniforms	131	687	0	3,400	20%	2,713

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171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		9900 Athletics					
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$1,290	\$3,532	\$0	\$9,680	36%	\$6,148
Total for the Project		\$929,109	\$3,759,976	\$557,277	\$9,150,425	47%	\$4,833,172
Total for the Division		\$1,739,374	\$7,077,437	\$1,008,436	\$17,179,871	47%	\$9,093,997
Total for the Fund		\$1,739,374	\$7,077,437	\$1,008,436	\$17,179,871	47%	\$9,093,997

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	99,497	396,302	0	863,359	46%	467,057
512990 290	Accrued Payroll	(34,945)	13,104	0	0	0%	(13,104)
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,031	0	295	1027%	(2,736)
515005 290	Supplements	29,753	122,166	0	144,692	84%	22,526
515015 290	Payment in Lieu of Benefits	277	1,108	0	2,401	46%	1,293
521000 221	Social Security - Matching	9,564	38,247	0	77,427	49%	39,180
522200 211	Retirement Contribution - FRS	17,003	69,328	0	137,756	50%	68,428
523000 231	Health Insurance	24,368	22,380	0	332,790	7%	310,410
523100 232	Life Insurance	276	(429)	0	4,249	-10%	4,678
524000 241	Workers Compensation	484	7,921	0	5,818	136%	(2,103)
526300 211	General Retiree Health Contrib	336	1,680	0	4,016	42%	2,336
Sub Total		\$146,613	\$674,837	\$0	\$1,573,803	43%	\$898,966
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	700	700	0	2,360	30%	1,660
546250 350	R&M Equipment	0	0	0	2,000	0%	2,000
552000 590	Operating Supplies	0	787	0	1,500	52%	713
552013 520	Textbooks	0	50,115	1,143	78,387	65%	27,129
552590 590	Other Material & Supply	466	1,277	0	7,476	17%	6,199
552590 519	Other Material & Supply	0	472	0	4,000	12%	3,528
552650 649	Equip < than \$1000	0	375	0	1,800	21%	1,425
552650 642	Equip < than \$1000	0	4,848	0	5,625	86%	777
552652 369	Software < than \$1000 &/or lic	8,739	44,447	2,955	86,852	55%	39,450

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	34,211	34,211	3,360	41,000	92%	3,429
554100 733	Memberships Dues Subscription	0	2,680	0	9,650	28%	6,970
554100 530	Memberships Dues Subscription	0	1,475	578	2,500	82%	447
Sub Total		\$44,116	\$141,387	\$8,035	\$243,150	61%	\$93,727
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	530,266	2,110,242	0	4,620,552	46%	2,510,310
512990 290	Accrued Payroll	(185,701)	69,638	0	0	0%	(69,638)
512996 290	Sick leave - retire/term	0	0	0	10,000	0%	10,000
512997 290	Sick leave - annual	0	15,086	0	28,031	54%	12,945
515005 290	Supplements	247,625	704,642	0	786,497	90%	81,855
515015 290	Payment in Lieu of Benefits	2,400	9,785	0	21,609	45%	11,824
521000 221	Social Security - Matching	58,684	211,201	0	418,338	50%	207,137
522200 211	Retirement Contribution - FRS	83,223	335,850	0	699,625	48%	363,775
522500 211	ICMA - City Portion	5,234	20,935	0	40,434	52%	19,500
523000 231	Health Insurance	128,352	66,969	0	1,708,322	4%	1,641,353
523100 232	Life Insurance	1,504	(2,338)	0	22,743	-10%	25,081
524000 241	Workers Compensation	2,594	42,288	0	31,135	136%	(11,153)
526300 211	General Retiree Health Contrib	1,785	8,925	0	21,335	42%	12,410
Sub Total		\$875,966	\$3,593,224	\$0	\$8,408,621	43%	\$4,815,397
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	41,338	41,338	133,662	177,000	99%	2,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
542000 370	Postage	446	1,200	0	6,325	19%	5,125
546250 350	R&M Equipment	0	2,000	0	4,850	41%	2,850
546800 359	Maintenance Contract	0	1,902	0	1,902	100%	0
547100 395	Printing	0	0	0	4,000	0%	4,000
552000 590	Operating Supplies	329	9,095	2,730	37,699	31%	25,873
552013 520	Textbooks	2,490	233,411	54,767	298,561	97%	10,383
552150 590	Safety Equipment & Supplies	0	0	0	900	0%	900
552182 513	Testing Material	1,500	4,499	435,918	441,564	100%	1,147
552590 590	Other Material & Supply	1,520	5,373	0	17,429	31%	12,056
552590 519	Other Material & Supply	28	8,722	0	17,942	49%	9,220
552650 649	Non-capital Equipment	0	2,224	0	2,278	98%	54
552650 642	Non-capital Equipment	435	1,041	3,171	10,419	40%	6,207
552652 369	Non-capital Software & License	14,514	82,756	2,565	103,514	82%	18,193
554100 733	Memberships Dues Subscription	1,060	6,052	0	13,584	45%	7,533
554100 530	Memberships Dues Subscription	0	1,648	0	1,996	83%	348
Sub Total		\$63,660	\$401,260	\$632,814	\$1,139,963	91%	\$105,889
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,228	12,147	0	23,933	51%	11,786
512558 120	Speech Therapist	6,001	24,003	0	52,007	46%	28,004
512910 120	Charter School Teacher	40,960	164,135	0	355,838	46%	191,703
512990 290	Accrued Payroll	(16,149)	6,056	0	0	0%	(6,056)

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
512996	290 Sick leave - retire/term	0	0	0	837	0%	837
512997	290 Sick Leave - Annual	0	996	0	1,000	100%	4
515005	290 Supplements	14,141	58,554	0	61,768	95%	3,214
515200	290 Longevity Pay	335	867	0	0	0%	(867)
521000	221 Social Security - Matching	4,752	18,993	0	37,909	50%	18,916
522200	211 Retirement Contribution - FRS	8,814	35,060	0	67,282	52%	32,222
523000	231 Health Insurance	13,068	8,294	0	177,488	5%	169,194
523100	232 Life Insurance	138	(197)	0	2,126	-9%	2,323
524000	241 Workers Compensation	242	3,918	0	2,909	135%	(1,009)
526300	211 General Retiree Health Contrib	126	630	0	2,008	31%	1,378
Sub Total		\$75,656	\$333,456	\$0	\$785,105	42%	\$451,649
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	8,437	25,863	0	73,723	35%	47,860
552182	513 Testing Material	0	0	53	753	7%	700
552590	590 Other Material & Supply	0	1,226	0	1,750	70%	524
552590	519 Other Material & Supply	0	104	0	1,200	9%	1,096
552650	649 Non-capital Equipment	0	257	0	300	86%	43
552652	369 Software < than \$1000 &/or lic	0	0	0	240	0%	240
552653	649 Computer equipment < \$1000	0	121	0	800	15%	679
Sub Total		\$8,437	\$27,570	\$53	\$78,766	35%	\$51,143

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	12,078	48,312	0	104,677	46%	56,365
512990 290	Accrued Payroll	(4,162)	1,560	0	0	0%	(1,560)
512996 290	Sick leave - retire/term	0	0	0	434	0%	434
512997 290	Sick leave - annual	0	320	0	979	33%	659
515005 290	Supplements	3,703	9,578	0	4,439	216%	(5,139)
521000 221	Social Security - Matching	1,203	4,384	0	8,459	52%	4,075
522200 211	Retirement Contribution - FRS	1,940	7,587	0	14,874	51%	7,287
523000 231	Health Insurance	3,441	1,193	0	44,372	3%	43,179
523100 232	Life Insurance	33	(51)	0	515	-10%	566
524000 241	Workers Compensation	58	947	0	705	134%	(242)
526300 211	General Retiree Health Contrib	42	210	0	502	42%	292
Sub Total		\$18,335	\$74,039	\$0	\$179,956	41%	\$105,917
<u>Operating Expenditure/Expenses</u>							
552182 519	Testing material	0	0	0	41,490	0%	41,490
552590 590	Other Material & Supply	0	0	0	1,500	0%	1,500
552590 519	Other Material & Supply	0	0	0	4,900	0%	4,900
552652 369	Non-capital Software & License	0	6,700	0	11,699	57%	4,999
554100 530	Memberships Dues Subscription	0	0	0	250	0%	250
Sub Total		\$0	\$6,700	\$0	\$59,839	11%	\$53,139

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172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5901 Substitute Teachers								
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(4,389)	1,646	0	0	0%	(1,646)
513140	140	Temp Sub Teacher	23,414	58,603	0	106,000	55%	47,398
521000	221	Social Security - Matching	1,766	4,434	0	8,109	55%	3,675
522200	211	Retirement Contribution - FRS	1,254	3,326	0	14,448	23%	11,122
522500	211	ICMA - City Portion	71	229	0	0	0%	(229)
Sub Total			\$22,116	\$68,237	\$0	\$128,557	53%	\$60,320
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
5919 School/Other								
<u>Personnel Services</u>								
513140	140	Temp Sub Teacher	6,299	13,955	0	25,000	56%	11,045
521000	221	Social Security - Matching	479	1,061	0	1,913	55%	852
522200	211	Retirement Contribution - FRS	259	561	0	3,408	16%	2,847
522500	211	ICMA - City Portion	11	38	0	0	0%	(38)
Sub Total			\$7,048	\$15,616	\$0	\$30,321	52%	\$14,705
172 Academic Village School								
569 Other Human Services								
5053 Academic Village School								
6120 Guidance Services								
<u>Personnel Services</u>								
512125	160	Sch Clerical Spec I	4,042	16,770	0	30,264	55%	13,494
512139	130	Interventionist	6,125	24,498	0	53,079	46%	28,581
512943	130	Guidance Director	6,649	26,595	0	57,623	46%	31,028

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
512956 130	School Counselor	31,001	121,917	0	268,673	45%	146,756
512990 290	Accrued Payroll	(16,428)	6,160	0	0	0%	(6,160)
512997 290	Sick leave - annual	0	2,178	0	4,101	53%	1,923
514000 160	Overtime	0	1	0	0	0%	(1)
515005 290	Supplements	17,348	77,526	0	84,835	91%	7,309
515200 290	Longevity Pay	202	651	0	0	0%	(651)
521000 221	Social Security - Matching	4,855	19,847	0	38,160	52%	18,313
522200 211	Retirement Contribution - FRS	8,909	36,189	0	67,414	54%	31,225
523000 231	Health Insurance	13,248	7,022	0	177,488	4%	170,466
523100 232	Life Insurance	134	(222)	0	2,015	-11%	2,237
524000 241	Workers Compensation	230	3,743	0	2,761	136%	(982)
526300 211	General Retiree Health Contrib	168	840	0	2,008	42%	1,168
Sub Total		\$76,481	\$343,715	\$0	\$788,421	44%	\$444,706
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	24,977	1,515	26,492	100%	0
547100 395	Printing	0	0	0	2,000	0%	2,000
552590 590	Other Material & Supply	160	160	0	3,300	5%	3,140
552590 519	Other Material & Supply	0	0	0	2,690	0%	2,690
552650 642	Non-capital Equipment	0	100	0	550	18%	450
552652 369	Software < than \$1000 &/or lic	0	3,940	0	3,940	100%	0
Sub Total		\$160	\$29,177	\$1,515	\$38,972	79%	\$8,280

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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	2,833	11,147	0	22,875	49%	11,728
512606	130 Sch Mental Health Therapist	7,625	26,019	0	64,693	40%	38,674
515005	290 Supplements	225	450	0	3,325	14%	2,875
515116	290 Cell Phone Pay	0	25	0	1,625	2%	1,600
521000	221 Social Security - Matching	802	2,822	0	7,082	40%	4,260
522200	211 Retirement Contribution - FRS	1,405	5,003	0	12,393	40%	7,390
523000	231 Health Insurance	2,218	125	0	27,735	0%	27,610
523100	232 Life Insurance	32	(78)	0	433	-18%	511
524000	241 Workers Compensation	49	796	0	591	135%	(205)
526300	211 General Retiree Health Contrib	21	105	0	315	33%	210
Sub Total		\$15,210	\$46,414	\$0	\$141,067	33%	\$94,653
<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	2,888	4,006	24,194	28,110	100%	(90)
534989	310 Other Svc - FCS	115	11,442	0	16,428	70%	4,986
552590	590 Other Material & Supply	66	66	7	300	24%	227
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	12	12	0	300	4%	288
Sub Total		\$3,080	\$15,526	\$24,200	\$47,867	83%	\$8,140

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	6,264	25,056	0	54,288	46%	29,232
512990 290	Accrued Payroll	(2,149)	806	0	0	0%	(806)
515005 290	Supplements	3,142	13,016	0	16,234	80%	3,218
521000 221	Social Security - Matching	706	2,834	0	5,400	52%	2,566
522200 211	Retirement Contribution - FRS	1,282	5,141	0	9,615	53%	4,474
523000 231	Health Insurance	1,648	981	0	22,186	4%	21,205
523100 232	Life Insurance	17	(26)	0	267	-10%	293
524000 241	Workers Compensation	30	489	0	366	134%	(123)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$10,961	\$48,402	\$0	\$108,607	45%	\$60,205
<u>Operating Expenditure/Expenses</u>							
531310 310	Prof & Tech Services	1,000	1,000	0	1,000	100%	0
534989 310	Other Svc - FCS	5,451	16,212	0	39,071	41%	22,859
546250 359	R&M Equipment	0	4,500	0	5,559	81%	1,059
552012 610	Media Books	5,950	11,285	11,826	23,113	100%	2
552590 590	Other Material & Supply	0	299	0	1,208	25%	909
552590 519	Other Material & Supply	0	699	0	1,894	37%	1,195
552650 649	Non-capital Equipment	166	166	0	1,011	16%	845
552650 642	Non-capital Equipment	0	836	0	999	84%	163
552652 369	Non-capital Software & License	0	2,413	0	5,557	43%	3,144
552653 649	Non-capital Computer Equipment	0	0	0	4,041	0%	4,041
554100 733	Memberships Dues Subscription	0	100	0	175	57%	75
Sub Total		\$12,567	\$37,509	\$11,826	\$83,628	59%	\$34,293

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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	6,368	25,470	0	55,185	46%	29,715
512945 120	Curriculum Specialist	6,489	22,191	0	54,464	41%	32,273
512990 290	Accrued Payroll	(4,382)	1,643	0	0	0%	(1,643)
512997 290	Sick leave - annual	0	2,645	0	2,161	122%	(484)
515005 290	Supplements	6,232	29,440	0	41,990	70%	12,550
521000 221	Social Security - Matching	1,444	5,962	0	11,773	51%	5,811
522200 211	Retirement Contribution - FRS	2,602	10,451	0	20,676	51%	10,225
523000 231	Health Insurance	3,256	2,115	0	44,372	5%	42,257
523100 232	Life Insurance	35	(51)	0	540	-10%	591
524000 241	Workers Compensation	61	995	0	739	135%	(256)
526300 211	General Retiree Health Contrib	42	210	0	502	42%	292
Sub Total		\$22,146	\$101,071	\$0	\$232,402	43%	\$131,331
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	4,900	0	5,500	89%	600
540100 330	Travel Conferences	0	868	0	2,920	30%	2,052
Sub Total		\$0	\$5,768	\$0	\$8,420	69%	\$2,652

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	2,143	2,143	(2,143)	5,945	0%	5,945
Sub Total		\$2,143	\$2,143	(\$2,143)	\$5,945	0%	\$5,945
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7200 General Administration							
<u>Operating Expenditure/Expenses</u>							
549177 790	Bwd Administrative Fee	1,339	6,772	0	16,534	41%	9,762
Sub Total		\$1,339	\$6,772	\$0	\$16,534	41%	\$9,762
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	3,466	13,043	0	25,709	51%	12,666
512942 110	High School Asst Principal	35,297	141,187	0	305,907	46%	164,720
512949 130	Behavior Specialist	12,841	51,363	0	111,287	46%	59,924
512953 110	Assistant Principal	11,381	45,523	0	98,634	46%	53,111
512954 110	Principal High School	17,482	64,099	0	151,508	42%	87,409
512990 290	Accrued Payroll	(28,312)	10,617	0	0	0%	(10,617)
512996 290	Sick leave - retire/term	0	0	0	6,000	0%	6,000
512997 290	Sick leave - annual	0	27,465	0	17,919	153%	(9,546)
515005 290	Supplements	13,295	46,726	0	40,593	115%	(6,133)
515015 290	Payment in Lieu of Benefits	277	1,108	0	2,401	46%	1,293

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
521000 221	Social Security - Matching	6,846	29,656	0	58,148	51%	28,492
522200 211	Retirement Contribution - FRS	14,755	59,345	0	100,331	59%	40,986
523000 231	Health Insurance	12,091	(3,763)	0	155,302	-2%	159,065
523100 232	Life Insurance	252	(653)	0	3,409	-19%	4,062
524000 241	Workers Compensation	389	6,513	0	4,668	140%	(1,845)
526300 211	General Retiree Health Contrib	189	945	0	2,008	47%	1,063
Sub Total		\$100,246	\$493,175	\$0	\$1,083,824	46%	\$590,649
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	1,381,710	0%	1,381,710
531300 310	Prof Svc - Outside Legal	696	2,902	0	25,000	12%	22,098
531310 310	Professional Svc - Tech Svc	126	1,713	4,550	7,620	82%	1,357
534989 310	Other Svc - FCS	51,043	165,256	0	380,822	43%	215,567
534995 359	Other Svc - IT	0	16,706	0	90,061	19%	73,355
542000 370	Postage	1	84	0	100	84%	16
544200 369	Rental - Machinery & Equipment	503	2,012	4,024	6,038	100%	1
546800 359	Maintenance Contract	1,021	3,006	14,022	17,028	100%	0
547100 395	Printing	0	280	0	1,500	19%	1,220
552590 590	Other Material & Supply	882	5,821	0	5,500	106%	(321)
552590 519	Other Material & Supply	0	166	0	7,300	2%	7,134
552650 649	Non-capital Equipment	23	1,205	0	1,250	96%	45
552650 642	Non-capital Equipment	260	2,119	0	2,500	85%	381
552652 369	Non-capital Software & License	0	10,928	8,930	94,227	21%	74,369
554100 733	Memberships Dues Subscription	0	2,280	0	6,350	36%	4,070
Sub Total		\$54,556	\$214,479	\$31,527	\$2,027,006	12%	\$1,781,001

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7301 Office of Innovative Learning							
<u>Personnel Services</u>							
512163 110	K-12 Solution Specialist	4,453	19,026	0	38,440	49%	19,414
512164 110	Director of Innovative Learning	2,533	10,133	0	21,955	46%	11,822
512621 110	Technology & Instruction Sup	2,265	7,550	0	19,631	38%	12,081
512997 290	Sick leave - annual	0	1,231	0	0	0%	(1,231)
515005 290	Supplements	545	3,904	0	4,864	80%	960
521000 221	Social Security - Matching	730	3,122	0	6,500	48%	3,378
522200 211	Retirement Contribution - FRS	1,335	5,532	0	11,576	48%	6,044
523000 231	Health Insurance	1,763	1,610	0	22,187	7%	20,577
523100 232	Life Insurance	30	(30)	0	395	-8%	425
524000 241	Workers Compensation	45	638	0	541	118%	(97)
526300 211	General Retiree Health Contrib	15	75	0	252	30%	177
Sub Total		\$13,715	\$52,791	\$0	\$126,341	42%	\$73,550
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	98	0	151	65%	53
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	11	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	0	0	34	55	62%	21
552790 790	Miscellaneous Expense	0	602	0	715	84%	113
Sub Total		\$11	\$1,805	\$34	\$4,238	43%	\$2,399

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	127,459	352,019	707,519	1,059,539	100%	1
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	24	115	0	477	24%	362
543380 380	Pub Ut Svc Othr Energ Sv	162	551	0	1,991	28%	1,440
543430 430	Electricity	1,706	6,731	0	25,500	26%	18,769
546150 350	R&M Land Bldg & Improvement	0	0	0	2,000	0%	2,000
546250 350	R&M Equipment	596	1,273	0	4,500	28%	3,227
546300 350	R&M Vehicles	93	398	513	2,000	46%	1,089
549105 790	License Renewals	0	620	0	612	101%	(8)
552650 642	Non-capital Equipment	0	5,518	0	23,475	24%	17,957
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552653 649	Non-capital Computer Equipment	0	0	0	265	0%	265
552790 790	Miscellaneous Expense	345	368	0	1,500	25%	1,132
552910 580	Commodity Consumption	3,419	17,968	0	60,975	29%	43,007
Sub Total		\$133,804	\$386,899	\$708,032	\$1,184,179	92%	\$89,248
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$28,000	0%	\$28,000

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	36	159	0	312	51%	153
534990 310	Other Svc	55,746	284,787	0	785,188	36%	500,401
541370 379	Communications	11	39	0	622	6%	583
543380 380	Pub Ut Svc Othr Energ Sv	0	110	0	2,112	5%	2,002
543430 430	Electricity	61	295	0	900	33%	605
544200 369	Rental - Machinery & Equipment	7	27	55	100	82%	18
545000 370	Insurance	12,790	12,613	0	153,480	8%	140,867
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150
546250 350	R&M Equipment	0	459	0	1,000	46%	541
546300 350	R&M Vehicles	6,654	36,384	11,887	146,139	33%	97,868
546800 359	Maintenance Contract	7	33	48	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	418	0%	418
549105 790	License Renewals	1,561	1,561	0	1,740	90%	179
552540 450	Fuel	12,827	49,401	0	130,631	38%	81,230
552600 642	Clothing/Uniforms	0	1,244	0	1,740	72%	496
552650 642	Non-capital Equipment	0	720	0	1,045	69%	325
552652 369	Non-capital Software & License	0	0	0	2,437	0%	2,437
552653 649	Non-capital Computer Equipment	0	0	0	279	0%	279
552790 790	Miscellaneous Expense	373	2,004	747	5,000	55%	2,249
Sub Total		\$90,074	\$389,837	\$12,737	\$1,233,403	33%	\$830,830

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	3,103	11,937	0	22,880	52%	10,943
514000 160	Overtime	0	108	0	0	0%	(108)
515007 290	Topped Out Incentive	0	750	0	0	0%	(750)
515200 290	Longevity Pay	155	400	0	0	0%	(400)
521000 221	Social Security - Matching	234	950	0	1,751	54%	801
522200 211	Retirement Contribution - FRS	444	1,796	0	3,119	58%	1,323
523000 231	Health Insurance	1,688	876	0	22,186	4%	21,310
523100 232	Life Insurance	7	(10)	0	113	-9%	123
524000 241	Workers Compensation	112	1,859	0	1,350	138%	(509)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$5,764	\$18,770	\$0	\$51,650	36%	\$32,880
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,795	0%	2,795
531310 310	Professional Svc - Tech Svc	0	760	0	0	0%	(760)
534950 350	Other Svc - Maintenance	1,905	139,186	406,978	574,297	95%	28,132
534982 310	Function Sourcing - Grounds	1,325	2,650	2,950	6,500	86%	900
534989 310	Other Svc - FCS	25,120	81,015	0	199,425	41%	118,410
534990 310	Other Svc	8,047	48,819	13,779	92,638	68%	30,040
541370 379	Communications	2,140	9,953	0	29,466	34%	19,513
543380 380	Pub Ut Svc Othr Energ Sv	8,968	35,901	0	68,041	53%	32,140
543430 430	Electricity	46,320	174,790	0	590,278	30%	415,488
544200 362	Rents- machinery & equipment	0	793	0	0	0%	(793)
544210 319	IT/Telecommunication Service	28,896	144,480	0	346,763	42%	202,283

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
544360 360	Rentals	240,535	1,171,224	0	2,867,073	41%	1,695,849
545320 320	Insurance & Bond Premium	437,453	505,242	0	629,199	80%	123,957
546150 350	R&M Land Bldg & Improvement	25,376	150,939	35,762	228,268	82%	41,567
546210 682	Energy Savings Project	13,567	80,762	81,305	162,068	100%	1
546250 359	R&M Equipment	0	128	0	6,500	2%	6,372
546250 350	R&M Equipment	0	2,241	0	8,616	26%	6,375
546800 350	Maintenance Contract	0	0	0	700	0%	700
549105 790	License Renewals	0	100	0	700	14%	600
549175 790	Administrative Fees	55,044	275,220	0	660,539	42%	385,319
549400 730	Bank Svc Charge	4	21	0	52	41%	31
552590 590	Other Material & Supply	2,464	6,381	0	7,871	81%	1,490
552590 519	Other Material & Supply	0	192	7,166	21,672	34%	14,314
552650 649	Non-capital Equipment	0	64	0	3,820	2%	3,756
552650 642	Non-capital Equipment	0	812	0	8,187	10%	7,375
552652 369	Non-capital Software & License	846	846	0	846	100%	0
552790 790	Miscellaneous Expense	0	0	0	750	0%	750
Sub Total		\$898,009	\$2,832,521	\$547,940	\$6,517,064	52%	\$3,136,603
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	10,400	0	0	0%	(10,400)
Sub Total		\$0	\$10,400	\$0	\$0	0%	(\$10,400)
<u>Other Uses</u>							
591171 971	Transfer to Middle School	0	471,000	0	654,286	72%	183,286
Sub Total		\$0	\$471,000	\$0	\$654,286	72%	\$183,286

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172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	7,000	0%	7,000
521000 221	Social Security - Matching	0	0	0	536	0%	536
522200 211	Retirement Contribution - FRS	0	0	0	955	0%	955
Sub Total		\$0	\$0	\$0	\$8,491	0%	\$8,491
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	6,914	24,292	0	51,688	47%	27,396
515005 290	Supplements	1,300	5,847	0	30,619	19%	24,772
515116 290	Cell Phone Pay	45	207	0	540	38%	333
515200 290	Longevity Pay	346	1,113	0	0	0%	(1,113)
521000 221	Social Security - Matching	643	2,352	0	6,340	37%	3,988
522200 211	Retirement Contribution - FRS	1,167	4,260	0	11,294	38%	7,034
523000 231	Health Insurance	1,848	(405)	0	22,186	-2%	22,591
523100 232	Life Insurance	21	(64)	0	254	-25%	318
524000 241	Workers Compensation	29	470	0	348	135%	(122)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$12,334	\$38,177	\$0	\$123,520	31%	\$85,343
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	1,948	27,998	0	106,160	26%	78,162
534989 310	Other Svc - FCS	25,316	27,490	0	67,565	41%	40,075

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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							
540100 330	Travel Conferences	1,465	8,627	0	10,000	86%	1,373
546250 350	R&M Equipment	0	0	0	12,175	0%	12,175
552150 590	Safety Equipment & Supplies	345	4,704	22	5,000	95%	274
552590 590	Other Material & Supply	0	412	0	611	67%	199
552600 642	Clothing/Uniforms	2,953	8,914	5,652	22,022	66%	7,456
552650 642	Non-capital Equipment	539	17,517	3,594	33,556	63%	12,445
552652 369	Non-capital Software & License	1,550	3,149	0	4,948	64%	1,799
554100 733	Memberships Dues Subscription	297	5,199	0	6,480	80%	1,281
Sub Total		\$34,413	\$104,010	\$9,268	\$268,517	42%	\$155,239
Total for the Division		\$2,748,958	\$10,986,685	\$1,985,838	\$27,410,463	47%	\$14,437,940
Total for the Fund		\$2,748,958	\$10,986,685	\$1,985,838	\$27,410,463	47%	\$14,437,940

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512139	130 Interventionist	10,121	40,365	0	87,720	46%	47,355
512910	120 Charter School Teacher	153,611	615,097	0	1,339,859	46%	724,762
512990	290 Accrued Payroll	(61,712)	23,142	0	0	0%	(23,142)
512996	290 Sick leave - retire/term	0	0	0	1,767	0%	1,767
512997	290 Sick leave - annual	0	5,179	0	6,314	82%	1,135
513554	150 PT Teacher Assistant	16,360	42,729	0	97,200	44%	54,471
515005	290 Supplements	47,350	226,508	0	119,655	189%	(106,853)
515015	290 Payment in Lieu of Benefits	1,108	4,431	0	9,604	46%	5,173
521000	221 Social Security - Matching	17,041	69,118	0	127,205	54%	58,087
522200	211 Retirement Contribution - FRS	27,931	113,170	0	209,637	54%	96,467
522500	211 ICMA - City Portion	2,370	9,839	0	15,859	62%	6,020
523000	231 Health Insurance	35,012	15,408	0	473,896	3%	458,488
523100	232 Life Insurance	457	(703)	0	7,027	-10%	7,730
524000	241 Workers Compensation	856	13,998	0	10,278	136%	(3,720)
526300	211 General Retiree Health Contrib	532	2,660	0	6,372	42%	3,712
Sub Total		\$251,037	\$1,180,943	\$0	\$2,512,393	47%	\$1,331,450
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	38,592	0	0	0%	(38,592)
534989	310 Other Svc - FCS	4,138	16,319	0	38,842	42%	22,523
546250	350 R&M Equipment	218	447	0	1,000	45%	554
552013	520 Textbooks	0	60,546	0	79,205	76%	18,659
552182	513 Testing Material	0	0	0	600	0%	600
552590	590 Other Material & Supply	517	7,498	201	16,620	46%	8,921

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552590 519	Other Material & Supply	183	401	0	9,400	4%	8,999
552650 642	Non-capital Equipment	0	1,506	0	4,250	35%	2,744
552652 369	Software < than \$1000 &/or lic	0	55,851	1,105	53,369	107%	(3,587)
552653 649	Non-capital Computer Equipment	3,219	16,190	0	8,500	190%	(7,690)
554100 530	Memberships Dues Subscription	0	3,324	0	3,325	100%	1
Sub Total		\$8,275	\$200,674	\$1,306	\$215,111	94%	\$13,131
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512139 130	Interventionist	4,985	19,881	0	43,206	46%	23,325
512910 120	Charter School Teacher	69,692	277,974	0	599,533	46%	321,559
512990 290	Accrued Payroll	(28,639)	10,740	0	0	0%	(10,740)
512996 290	Sick leave - retire/term	0	2,288	0	1,903	120%	(385)
512997 290	Sick leave - annual	0	2,105	0	2,687	78%	582
513554 150	PT Teacher Assistant	10,517	29,376	0	72,900	40%	43,524
515005 290	Supplements	21,826	88,694	0	56,452	157%	(32,242)
515015 290	Payment in Lieu of Benefits	554	2,215	0	4,802	46%	2,587
521000 221	Social Security - Matching	8,041	31,339	0	59,821	52%	28,482
522200 211	Retirement Contribution - FRS	13,404	50,416	0	98,111	51%	47,695
522500 211	ICMA - City Portion	1,167	4,846	0	7,812	62%	2,966
523000 231	Health Insurance	15,938	9,066	0	213,878	4%	204,812
523100 232	Life Insurance	206	(289)	0	3,167	-9%	3,456
524000 241	Workers Compensation	402	6,535	0	4,827	135%	(1,708)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
526300 211	General Retiree Health Contrib	244	1,220	0	2,923	42%	1,703
Sub Total		\$118,337	\$536,408	\$0	\$1,172,022	46%	\$635,614
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	22,548	0	0	0%	(22,548)
534989 310	Other Svc - FCS	2,288	8,537	0	19,131	45%	10,594
546250 359	R&M Equipment	0	0	0	1,000	0%	1,000
552013 520	Textbooks	0	31,073	0	34,690	90%	3,617
552182 513	Testing Material	0	0	0	350	0%	350
552590 590	Other Material & Supply	255	3,678	99	10,700	35%	6,923
552590 519	Other Material & Supply	2,985	3,049	0	6,612	46%	3,563
552650 642	Non-capital Equipment	0	0	0	2,000	0%	2,000
552652 369	Software < than \$1000 &/or lic	0	30,466	409	26,928	115%	(3,947)
552653 649	Non-capital Computer Equipment	4,421	10,821	0	8,400	129%	(2,421)
554100 733	Memberships Dues Subscription	0	193	0	200	96%	8
554100 530	Memberships Dues Subscription	0	1,637	0	1,640	100%	3
Sub Total		\$9,949	\$112,002	\$508	\$111,651	101%	(\$859)
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$0	\$0	\$1,000	0%	\$1,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	6,887	27,485	0	59,690	46%	32,205
512910 120	Charter School Teacher	46,254	185,235	0	403,472	46%	218,237
512944 130	Student Services Coordinator	8,722	34,662	0	72,676	48%	38,014
512990 290	Accrued Payroll	(25,647)	9,618	0	0	0%	(9,618)
512996 290	Sick leave - retire/term	0	0	0	2,194	0%	2,194
512997 290	Sick leave - annual	0	1,785	0	1,064	168%	(721)
513529 150	P/T ESE Assistant	4,776	12,533	0	29,700	42%	17,167
513559 120	PT Certified Teacher	6,324	17,009	0	68,615	25%	51,606
515005 290	Supplements	14,328	57,326	0	37,946	151%	(19,380)
515015 290	Payment in Lieu of Benefits	554	2,215	0	4,802	46%	2,587
521000 221	Social Security - Matching	6,569	25,101	0	52,051	48%	26,950
522200 211	Retirement Contribution - FRS	11,643	44,193	0	92,281	48%	48,088
523000 231	Health Insurance	12,162	6,349	0	162,846	4%	156,497
523100 232	Life Insurance	175	(270)	0	2,637	-10%	2,907
524000 241	Workers Compensation	356	5,819	0	4,274	136%	(1,545)
526300 211	General Retiree Health Contrib	196	980	0	2,345	42%	1,365
Sub Total		\$93,298	\$430,041	\$0	\$996,593	43%	\$566,552
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	12,358	33,900	0	73,989	46%	40,089
552013 520	Textbooks	145	2,057	458	5,413	46%	2,899
552590 590	Other Material & Supply	0	757	0	5,500	14%	4,743
552590 519	Other Material & Supply	0	33	0	2,300	1%	2,267
552650 642	Non-capital Equipment	0	0	0	500	0%	500

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
552650	649 Non-capital Equipment	0	0	0	800	0%	800
552653	649 Non-capital Computer Equipment	0	220	0	250	88%	30
Sub Total		\$12,503	\$36,967	\$458	\$88,752	42%	\$51,328
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,739)	652	0	0	0%	(652)
513140	140 Temp Sub Teacher	9,433	16,176	0	42,945	38%	26,769
521000	221 Social Security - Matching	722	1,238	0	3,286	38%	2,049
522200	211 Retirement Contribution - FRS	146	345	0	5,854	6%	5,509
Sub Total		\$8,561	\$18,410	\$0	\$52,085	35%	\$33,675
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	1,499	9,532	0	27,338	35%	17,806
521000	221 Social Security - Matching	115	729	0	2,092	35%	1,363
522200	211 Retirement Contribution - FRS	31	83	0	3,727	2%	3,644
Sub Total		\$1,645	\$10,344	\$0	\$33,157	31%	\$22,813

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	6,075	24,300	0	52,650	46%	28,350
512990	290 Accrued Payroll	(2,081)	781	0	0	0%	(781)
515005	290 Supplements	801	6,191	0	8,380	74%	2,190
515015	290 Payment in Lieu of Benefits	277	1,108	0	2,401	46%	1,293
521000	221 Social Security - Matching	547	2,394	0	4,856	49%	2,462
522200	211 Retirement Contribution - FRS	937	4,109	0	8,649	48%	4,540
523100	232 Life Insurance	16	(28)	0	259	-11%	287
524000	241 Workers Compensation	29	474	0	355	134%	(119)
526300	211 General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$6,622	\$39,433	\$0	\$77,801	51%	\$38,368
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	2,321	10,749	0	55,603	19%	44,854
552590	590 Other Material & Supply	311	460	0	500	92%	40
552590	519 Other Material & Supply	0	0	0	265	0%	265
Sub Total		\$2,632	\$11,209	\$0	\$56,368	20%	\$45,159
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	2,833	11,147	0	22,875	49%	11,728
512606	130 Sch Mental Health Therapist	7,625	26,019	0	64,693	40%	38,674
515005	290 Supplements	225	450	0	3,325	14%	2,875

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6130 Health Services							
515116	290 Cell Phone Pay	0	25	0	1,625	2%	1,600
521000	221 Social Security - Matching	802	2,822	0	7,082	40%	4,260
522200	211 Retirement Contribution - FRS	1,405	5,003	0	12,393	40%	7,390
523000	231 Health Insurance	2,218	125	0	27,735	0%	27,610
523100	232 Life Insurance	32	(78)	0	433	-18%	511
524000	241 Workers Compensation	49	796	0	591	135%	(205)
526300	211 General Retiree Health Contrib	21	105	0	315	33%	210
Sub Total		\$15,210	\$46,414	\$0	\$141,067	33%	\$94,653
<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	7,746	24,707	86,592	113,068	98%	1,770
534989	310 Other Svc - FCS	3,436	10,927	0	14,388	76%	3,461
552590	590 Other Material & Supply	141	210	7	800	27%	584
552650	649 Non-capital Equipment	0	0	0	100	0%	100
552650	642 Non-capital Equipment	0	0	0	100	0%	100
552652	369 Non-capital Software & License	0	0	0	1,000	0%	1,000
552653	649 Non-capital Computer Equipment	0	0	0	100	0%	100
552790	790 Miscellaneous Expense	12	12	0	300	4%	288
Sub Total		\$11,335	\$35,855	\$86,598	\$131,285	93%	\$8,832
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	6,273	25,092	0	54,366	46%	29,274

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173 FSU Charter Schools								
569 Other Human Services								
5061 FSU Charter School								
6200 Instruct Media Services								
512990	290	Accrued Payroll	(2,172)	814	0	0	0%	(814)
515005	290	Supplements	1,673	12,306	0	3,498	352%	(8,808)
521000	221	Social Security - Matching	579	2,727	0	4,427	62%	1,700
522200	211	Retirement Contribution - FRS	1,083	5,049	0	7,889	64%	2,840
523000	231	Health Insurance	1,607	1,180	0	22,186	5%	21,006
523100	232	Life Insurance	17	(28)	0	268	-10%	296
524000	241	Workers Compensation	30	493	0	366	135%	(127)
526300	211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total			\$9,110	\$47,739	\$0	\$93,251	51%	\$45,512
<u>Operating Expenditure/Expenses</u>								
552012	610	Media Books	63	4,379	0	9,880	44%	5,501
552590	590	Other Material & Supply	654	919	0	1,100	84%	181
552590	519	Other Material & Supply	0	0	0	464	0%	464
552652	369	Non-capital Software & License	0	2,218	0	2,219	100%	1
552653	649	Non-capital Computer Equipment	0	0	0	200	0%	200
Sub Total			\$717	\$7,516	\$0	\$13,863	54%	\$6,347
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	6,548	26,190	0	56,745	46%	30,555
512990	290	Accrued Payroll	(2,271)	851	0	0	0%	(851)
512997	290	Sick leave - annual	0	3,010	0	0	0%	(3,010)
515005	290	Supplements	6,557	33,729	0	29,617	114%	(4,112)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6303 Inst. and Curriculum Dev. Serv							
521000 221	Social Security - Matching	1,002	4,810	0	6,609	73%	1,799
522200 211	Retirement Contribution - FRS	1,786	8,156	0	11,774	69%	3,618
523000 231	Health Insurance	1,720	619	0	22,186	3%	21,567
523100 232	Life Insurance	18	(28)	0	279	-10%	307
524000 241	Workers Compensation	31	512	0	382	134%	(130)
526300 211	General Retiree Health Contrib	21	105	0	251	42%	146
Sub Total		\$15,412	\$77,954	\$0	\$127,843	61%	\$49,889
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	1,075	0	3,581	30%	2,506
Sub Total		\$0	\$1,075	\$0	\$3,581	30%	\$2,506
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	2,143	2,143	(2,143)	5,945	0%	5,945
Sub Total		\$2,143	\$2,143	(\$2,143)	\$5,945	0%	\$5,945

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512953 110	Assistant Principal	12,255	49,021	0	106,214	46%	57,193
512973 110	Principal FSU	16,214	59,451	0	140,522	42%	81,071
512990 290	Accrued Payroll	(13,453)	5,045	0	0	0%	(5,045)
512996 290	Sick leave - retire/term	0	0	0	480	0%	480
512997 290	Sick leave - annual	0	0	0	566	0%	566
513683 160	PT Sch Clerk Spec I	2,888	7,290	0	14,445	50%	7,155
515005 290	Supplements	2,489	10,253	0	8,002	128%	(2,251)
521000 221	Social Security - Matching	2,560	9,977	0	20,677	48%	10,700
522200 211	Retirement Contribution - FRS	4,613	17,904	0	36,692	49%	18,788
523000 231	Health Insurance	3,565	(6,158)	0	44,372	-14%	50,530
523100 232	Life Insurance	94	(434)	0	1,213	-36%	1,647
524000 241	Workers Compensation	146	2,801	0	1,759	159%	(1,042)
525000 251	Unemployment Compensation	354	1,416	0	0	0%	(1,416)
526300 211	General Retiree Health Contrib	84	420	0	502	84%	82
Sub Total		\$31,810	\$156,985	\$0	\$375,444	42%	\$218,459
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	599,636	0%	599,636
531300 310	Prof Svc - Outside Legal	1,371	2,977	0	17,000	18%	14,023
531310 310	Professional Svc - Tech Svc	350	1,131	4,100	5,200	101%	(31)
534989 310	Other Svc - FCS	39,898	150,629	0	370,684	41%	220,055
534995 359	Other Svc - IT	0	9,196	0	51,702	18%	42,506
542000 370	Postage	0	12	0	300	4%	288
544200 369	Rental - Machinery & Equipment	424	2,119	2,966	5,500	92%	415

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	436	1,000	44%	564
546800 359	Maintenance Contract	545	1,828	14,708	16,536	100%	0
547100 395	Printing	0	510	0	1,000	51%	490
549000 390	Legal/Employment Ads	0	0	0	1,000	0%	1,000
552590 590	Other Material & Supply	1,109	4,326	4,834	15,252	60%	6,092
552590 519	Other Material & Supply	1,618	3,357	0	5,290	63%	1,933
552650 649	Non-capital Equipment	0	686	0	3,000	23%	2,314
552650 642	Non-capital Equipment	0	894	0	4,300	21%	3,406
552652 369	Non-capital Software & License	0	7,512	1,120	17,042	51%	8,410
552653 649	Non-capital Computer Equipment	23	342	2,247	0	0%	(2,589)
554100 733	Memberships Dues Subscription	0	1,372	0	1,372	100%	0
Sub Total		\$45,339	\$186,891	\$30,411	\$1,115,924	19%	\$898,622
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	4,453	19,026	0	38,440	49%	19,414
512164 110	Director of Innovative Learning	2,533	10,133	0	21,955	46%	11,822
512621 110	Technology & Instruction Sup	2,265	13,590	0	19,631	69%	6,041
512997 290	Sick leave - annual	0	1,231	0	1,000	123%	(231)
515005 290	Supplements	1,043	8,994	0	4,863	185%	(4,131)
521000 221	Social Security - Matching	767	3,983	0	6,577	61%	2,594
522200 211	Retirement Contribution - FRS	1,403	7,045	0	11,575	61%	4,530

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7301 Office of Innovative Learning							
523000 231	Health Insurance	1,662	(4,432)	0	22,187	-20%	26,619
523100 232	Life Insurance	26	(201)	0	395	-51%	596
524000 241	Workers Compensation	45	1,004	0	541	186%	(463)
526300 211	General Retiree Health Contrib	36	180	0	252	71%	72
Sub Total		\$14,234	\$60,553	\$0	\$127,416	48%	\$66,863
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	1,069	0	1,086	98%	17
540100 330	Travel Conferences	0	26	0	1,858	1%	1,832
552590 590	Other Material & Supply	0	97	0	151	64%	54
552650 642	Non-capital Equipment	0	0	0	6	0%	6
552652 369	Non-capital Software & License	11	11	0	367	3%	356
552653 649	Non-capital Computer Equipment	0	0	11	55	21%	44
552790 790	Miscellaneous Expense	0	601	0	715	84%	114
Sub Total		\$11	\$1,804	\$11	\$4,238	43%	\$2,423
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	42,609	117,422	288,308	405,731	100%	0
540100 330	Travel Conferences	0	0	0	5	2%	5
541370 379	Communications	24	115	0	477	24%	362
543380 380	Pub Ut Svc Othr Energ Sv	126	654	0	1,916	34%	1,262
543430 430	Electricity	852	3,736	0	11,400	33%	7,664
546150 350	R&M Land Bldg & Improvement	0	460	0	1,000	46%	540

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
546250 350	R&M Equipment	0	7	0	4,176	0%	4,169
546300 350	R&M Vehicles	93	194	171	700	52%	334
549105 790	License Renewals	0	301	0	416	72%	115
552650 642	Non-capital Equipment	0	5,790	0	10,093	57%	4,303
552652 369	Non-capital Software & License	0	1,340	0	1,340	100%	0
552790 790	Miscellaneous Expense	139	146	0	1,000	15%	854
552910 580	Commodity Consumption	1,141	5,995	0	20,296	30%	14,301
Sub Total		\$44,983	\$136,161	\$288,480	\$458,550	93%	\$33,909
<u>Capital Outlay</u>							
664115 641	Kitchen Equipment	0	0	0	7,286	0%	7,286
664400 641	Other Equipment	0	0	0	2,310	0%	2,310
Sub Total		\$0	\$0	\$0	\$9,596	0%	\$9,596
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	12	53	0	104	51%	51
534990 310	Other Svc	18,599	96,566	0	261,504	37%	164,938
541370 379	Communications	11	39	0	622	6%	583
543380 380	Pub Ut Svc Othr Energy Sv	0	37	0	704	5%	667
543430 430	Electricity	61	295	0	900	33%	605
544200 369	Rental - Machinery & Equipment	7	27	55	100	82%	18
545000 370	Insurance	4,257	4,190	0	51,087	8%	46,897
546150 350	R&M Land Bldg & Improvement	0	0	0	150	0%	150

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
546250 350	R&M Equipment	0	153	0	500	31%	347
546300 350	R&M Vehicles	2,220	12,450	3,972	48,672	34%	32,250
546800 359	Maintenance Contract	7	33	48	110	74%	29
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	521	521	0	580	90%	59
552540 450	Fuel	1,480	5,706	0	15,073	38%	9,367
552600 642	Clothing/Uniforms	0	415	0	580	72%	165
552650 642	Non-capital Equipment	0	240	0	348	69%	108
552652 369	Non-capital Software & License	0	0	0	813	0%	813
552653 649	Non-capital Computer Equipment	0	0	0	93	0%	93
552790 790	Miscellaneous Expense	125	668	249	1,707	54%	790
Sub Total		\$27,301	\$121,393	\$4,324	\$383,787	33%	\$258,070
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
531310 319	Professional Svc - Tech Svc	0	0	0	2,750	0%	2,750
534950 350	Other Svc - Maintenance	(415)	48,000	145,971	205,089	95%	11,117
534982 310	Function Sourcing - Grounds	704	1,408	1,792	3,500	91%	300
534990 310	Other Svc	900	8,656	2,307	16,816	65%	5,853
541370 379	Communications	974	4,513	0	14,444	31%	9,931
543380 380	Pub Ut Svc Othr Energ Sv	848	3,058	0	8,730	35%	5,672
543430 430	Electricity	9,028	36,213	0	105,013	34%	68,800
544200 362	Rental - Machinery & Equipment	0	793	0	0	0%	(793)

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
544210 319	IT/Telecommunication Service	9,618	48,090	0	115,422	42%	67,332
544360 360	Rentals	21,165	102,689	0	249,445	41%	146,756
545320 320	Insurance & Bond Premium	145,955	168,524	0	209,433	80%	40,909
546150 350	R&M Land Bldg & Improvement	599	53,756	1,372	99,035	56%	43,907
546210 682	Energy Savings Project	7,187	42,831	43,317	86,148	100%	0
546250 359	R&M Equipment	0	0	0	500	0%	500
546250 350	R&M Equipment	0	266	0	3,337	8%	3,071
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	20,865	104,325	0	250,383	42%	146,058
549176 790	FSU Administrative Fee	0	0	0	355,000	0%	355,000
549400 730	Bank Svc Charge	4	21	0	52	41%	31
552590 590	Other Material & Supply	1,033	2,043	0	5,218	39%	3,175
552590 519	Other Material & Supply	0	0	2,390	4,250	56%	1,860
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	7	3,809	8,213	5,000	240%	(7,022)
552650 642 00CA	Non-capital Equipment	0	0	0	11,831	0%	11,831
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
Sub Total		\$218,472	\$628,996	\$205,362	\$1,752,896	48%	\$918,538
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(4,025)	1,509	0	0	0%	(1,509)
513190 160	PT After School Director	3,220	8,257	0	15,639	53%	7,382

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173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
513191 160	PT After School Asst Director	1,740	4,305	0	11,420	38%	7,115
513403 160	PT Bookkeeper	1,658	4,300	0	10,800	40%	6,500
513556 160	PT After School Care	15,628	39,866	0	97,875	41%	58,009
515005 290	Supplements	240	2,471	0	0	0%	(2,471)
521000 221	Social Security - Matching	1,719	4,526	0	10,390	44%	5,864
522200 211	Retirement Contribution - FRS	3,063	8,042	0	18,514	43%	10,472
524000 241	Workers Compensation	76	1,267	0	921	138%	(346)
Sub Total		\$23,319	\$74,543	\$0	\$165,559	45%	\$91,016
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	3,406	11,482	0	30,075	38%	18,593
552590 590	Other Material & Supply	0	451	0	500	90%	49
552650 642	Non-capital Equipment	0	0	0	400	0%	400
Sub Total		\$3,406	\$11,934	\$0	\$30,975	39%	\$19,041
Total for the Division		\$975,660	\$4,174,385	\$615,315	\$10,258,153	47%	\$5,468,453
Total for the Fund		\$975,660	\$4,174,385	\$615,315	\$10,258,153	47%	\$5,468,453

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	156	0	1,700	9%	1,544
531500	Professional Svc - Other	0	137	0	1,200	11%	1,063
534300	Other Svc - Laundry & Cleaning	0	57	0	1,600	4%	1,543
534989	Other Svc - FCS	44,065	65,413	0	485,038	13%	419,625
534990	Other Svc	54,275	93,371	406,511	894,887	56%	395,005
545000	Insurance	0	0	0	67,864	0%	67,864
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	843	2,775	0	60,000	5%	57,225
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		\$99,182	\$161,910	\$406,511	\$1,556,189	37%	\$987,767
<u>Grants & Aids</u>							
581121	In-kind Salaries	5,382	10,605	0	83,428	13%	72,823
Sub Total		\$5,382	\$10,605	\$0	\$83,428	13%	\$72,823
Total for the Project		\$104,564	\$172,515	\$406,511	\$1,639,617	35%	\$1,060,591

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,679	3,231	0	11,857	27%	8,626
Sub Total		\$1,679	\$3,231	\$0	\$11,857	27%	\$8,626
Total for the Project		\$1,679	\$3,231		\$11,857	27%	\$8,626
Total for the Division		\$106,243	\$175,746	\$406,511	\$1,651,474	35%	\$1,069,217
Total for the Fund		\$106,243	\$175,746	\$406,511	\$1,651,474	35%	\$1,069,217

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	278,000	0	278,000	100%	0
571555	Bond Principal \$8.5457 M	0	0	0	746,300	0%	746,300
571557	Bond Principal \$35.3 M	0	1,690,000	0	1,690,000	100%	0
571558	Bond Principal \$41.54 M	0	2,090,000	0	2,090,000	100%	0
571559	Bond Principal \$29.04 M	0	1,385,000	0	1,385,000	100%	0
571562	Bond Principal \$45.96 M	0	0	0	3,365,000	0%	3,365,000
571563	Bond Principal \$62620000	0	0	0	1,720,000	0%	1,720,000
572554	Bond Interest \$8.040 M	0	116,294	0	227,208	51%	110,915
572555	Bond Interest \$8.5457 M	0	0	0	81,593	0%	81,593
572556	Bond Interest \$35.3 M	0	587,822	0	1,134,932	52%	547,110
572557	Bond Interest \$41.54 M	0	544,200	0	1,049,714	52%	505,514
572558	Bond Interest \$29.04 M	0	411,153	0	787,681	52%	376,528
572562	Bond Interest \$45.96 M	0	0	0	1,055,963	0%	1,055,963
572563	Bond Interest \$62620000	0	0	0	2,537,906	0%	2,537,906
573850	Fiscal Agent Fees	1,900	2,800	0	3,700	76%	900
Sub Total		\$1,900	\$7,105,269	\$0	\$18,152,997	39%	\$11,047,728
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	3,400,000	0%	3,400,000
572559	Bond Interest \$76.045 M	0	0	0	2,494,438	0%	2,494,438

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$0	\$0	\$5,894,888	0%	\$5,894,888
Total for the Project					\$5,894,888		\$5,894,888
Total for the Division		\$1,900	\$7,105,269	\$0	\$24,047,885	30%	\$16,942,616
Total for the Fund		\$1,900	\$7,105,269	\$0	\$24,047,885	30%	\$16,942,616

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	0	0	0	14,172	0%	14,172
Sub Total		\$0	\$0	\$0	\$14,172	0%	\$14,172
Total for the Project					\$14,172		\$14,172
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	181,840	0%	181,840
Sub Total		\$0	\$0	\$0	\$181,840	0%	\$181,840
Total for the Project					\$181,840		\$181,840
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	0	59,473	0%	59,473
Sub Total		\$0	\$0	\$0	\$59,473	0%	\$59,473
Total for the Project					\$59,473		\$59,473
Total for the Division		\$0	\$0	\$0	\$255,485	0%	\$255,485

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

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

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	0	0	0	20,501	0%	20,501
Sub Total		\$0	\$0	\$0	\$20,501	0%	\$20,501
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	0	196,985	293,395	67%	96,410
664400	Other Equipment	0	0	22,346	197,434	11%	175,088
Sub Total		\$0	\$0	\$219,331	\$490,829	45%	\$271,498
Total for the Project				\$219,331	\$490,829	45%	\$271,498
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	57,850	0%	57,850
Sub Total		\$0	\$0	\$0	\$57,850	0%	\$57,850
Total for the Project					\$57,850		\$57,850
Total for the Division		\$0	\$0	\$219,331	\$569,180	39%	\$349,849
Total for the Fund		\$0	\$0	\$219,331	\$886,162	25%	\$666,831

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	0	0	999,728	0%	999,728
572505	Loan Interest \$12.3 M	5,934	11,868	0	42,047	28%	30,179
Sub Total		\$5,934	\$11,868	\$0	\$1,041,775	1%	\$1,029,907
Total for the Project		\$5,934	\$11,868	\$0	\$1,041,775	1%	\$1,029,907
Total for the Division		\$5,934	\$11,868	\$0	\$1,041,775	1%	\$1,029,907

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	10,126	13,502	0	125,145	11%	111,643
512028	Utilities Customer Service Mgr	12,435	16,580	0	99,888	17%	83,308
512051	Public Services Director	11,003	14,670	0	84,864	17%	70,194
512146	Assist. UT/Compliance Director	17,762	23,683	0	137,010	17%	113,327
512147	Assist. Utilities Director	17,742	23,656	0	136,844	17%	113,188
512148	Utilities Director	24,700	32,933	0	190,508	17%	157,575
512499	Deputy City Manager	14,712	19,616	0	118,135	17%	98,519
512500	City Engineer	11,693	15,591	0	90,200	17%	74,609
512516	Assistant City Manager	10,279	13,542	0	78,508	17%	64,966
512537	Assistant City Engineer	8,945	11,789	0	68,415	17%	56,626
512642	Accounting Supervisor	5,549	7,310	0	40,357	18%	33,047
512741	Controller	6,742	8,989	0	50,004	18%	41,015
512990	Accrued Payroll	(50,852)	19,070	0	0	0%	(19,070)
515007	Topped Out Incentive	0	0	0	4,950	0%	4,950
515015	Payment in Lieu of Benefits	415	554	0	3,601	15%	3,047
515107	Automobile Allowance	3,946	5,262	0	34,204	15%	28,942
515116	Cell Phone Pay	853	1,429	0	8,851	16%	7,422
515200	Longevity Pay	1,047	1,393	0	0	0%	(1,393)
521000	Social Security - Matching	9,056	12,704	0	93,429	14%	80,725
522000	Retirement Contributions	4,619	9,238	0	55,432	17%	46,194
522010	Defined Contribution - General	15,449	20,566	0	126,059	16%	105,493
523000	Health Insurance	13,888	27,776	0	166,665	17%	138,889
523100	Life Insurance	497	994	0	5,965	17%	4,971
524000	Workers Compensation	742	1,484	0	8,904	17%	7,420

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
526300	General Retiree Health Contrib	62,666	125,332	0	752,000	17%	626,668
Sub Total		\$214,014	\$427,662	\$0	\$2,479,938	17%	\$2,052,276
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	2,100	2,100	0	10,000	21%	7,900
531500	Professional Svc - Other	695	695	13,704	55,304	26%	40,905
532100	Accounting & Auditing Fees	0	0	0	71,972	0%	71,972
534950	Other Svc - Maintenance	303	303	28,775	36,300	80%	7,223
534981	Function Sourcing - Utilities	123,233	352,509	1,319,096	1,688,796	99%	17,191
534989	Other Svc - FCS	91,850	138,288	0	1,531,373	9%	1,393,085
534990	Other Svc	893	893	9,550	99,450	11%	89,007
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	3,829	4,228	4,378	48,000	18%	39,394
541225	Cable fees	0	0	0	3,300	0%	3,300
542000	Postage	219	1,515	0	283,936	1%	282,421
544200	Rental - Machinery & Equipment	819	1,443	6,238	15,500	50%	7,819
545000	Insurance	207,290	414,580	0	2,487,486	17%	2,072,906
546150	R&M Land Bldg & Improvement	3,241	3,401	0	12,000	28%	8,599
546250	R&M Equipment	0	225	0	1,000	22%	775
546300	R&M Vehicles	74	402	3,000	12,000	28%	8,598
546800	Maintenance Contract	1,572	1,759	10,067	34,905	34%	23,079
547100	Printing	89	356	0	3,500	10%	3,144
549100	Recording Fees	0	0	0	1,000	0%	1,000
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	3,406	8,943	0	0	0%	(8,943)
551100	Office Supplies	496	1,792	282	30,000	7%	27,926

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471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
552000	Operating Supplies	301	301	0	13,000	2%	12,699
552540	Fuel	4,113	7,990	0	40,000	20%	32,010
552600	Clothing/Uniforms	0	0	0	400	0%	400
552650	Non-capital Equipment	3,372	3,588	79	10,000	37%	6,333
552652	Non-capital Software & License	0	7,082	0	7,100	100%	18
552653	Non-capital Computer Equipment	0	400	0	5,000	8%	4,600
554100	Memberships Dues Subscription	0	9,008	0	11,400	79%	2,392
555229	Training	0	0	0	5,000	0%	5,000
Sub Total		\$447,894	\$961,801	\$1,395,170	\$6,528,722	36%	\$4,171,751
<u>Capital Outlay</u>							
662000	Buildings	0	26,676	625,185	1,527,389	43%	875,528
664214	Truck	0	0	27,503	27,503	100%	0
Sub Total		\$0	\$26,676	\$652,688	\$1,554,892	44%	\$875,528
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	6,330	6,330	145,690	156,510	97%	4,490
Sub Total		\$6,330	\$6,330	\$145,690	\$156,510	97%	\$4,490
Total for the Project		\$6,330	\$6,330	\$145,690	\$156,510	97%	\$4,490
Total for the Division		\$668,238	\$1,422,469	\$2,193,548	\$10,720,062	34%	\$7,104,045

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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	15,290	30,580	0	183,491	17%	152,911
549175	Administrative Fees	1,511,383	3,022,766	0	18,136,602	17%	15,113,836
549201	Taxes and/or Assessments	124,863	249,726	0	1,498,361	17%	1,248,635
549207	Engineering Chrg From Gen Fund	70,417	140,834	0	845,014	17%	704,180
549211	Privilege Fees	367,160	722,992	0	4,355,000	17%	3,632,008
549990	Interest Customer Deposit	0	229,427	0	0	0%	(229,427)
559100	Reserve for Capital Replacemen	0	3,698,377	0	3,410,000	108%	(288,377)
Sub Total		\$2,089,113	\$8,094,702	\$0	\$28,453,468	28%	\$20,358,766
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	65,690	0%	65,690
Sub Total		\$0	\$0	\$0	\$65,690	0%	\$65,690
Total for the Division		\$2,150,836	\$8,218,148	\$0	\$29,261,835	28%	\$21,043,687

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(14,535)	88,004	1,040,769	7%	967,300
531500	Professional Svc - Other	0	0	0	20,500	0%	20,500
534981	Function Sourcing - Utilities	145,869	415,505	1,582,817	2,020,424	99%	22,101
534989	Other Svc - FCS	74,733	111,754	0	1,028,649	11%	916,895
534990	Other Svc	225	225	963	4,500	26%	3,312
540100	Travel Conferences	3	3	0	100	3%	98
541100	Telephone	36	2,973	0	37,000	8%	34,027
544200	Rental - Machinery & Equipment	1,154	1,154	0	20,000	6%	18,846
546150	R&M Land Bldg & Improvement	15,176	15,961	102,615	542,001	22%	423,425
546220	R&M Generators	307	1,175	0	6,000	20%	4,825
546250	R&M Equipment	3,854	8,922	365,888	526,641	71%	151,831
546300	R&M Vehicles	180	661	1,000	50,000	3%	48,339
549104	License Fees	0	0	0	4,500	0%	4,500
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	6,891	7,917	0	50,000	16%	42,083
552540	Fuel	1,143	2,883	0	22,000	13%	19,117
552650	Non-capital Equipment	81	81	0	25,000	0%	24,919
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$249,652	\$554,679	\$2,141,287	\$5,401,584	50%	\$2,705,619
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663065	Force Main	0	(27,005)	375,938	4,843,856	7%	4,494,923
663192	Sewer Lines	375,936	55,380	830,650	1,778,999	50%	892,969
664073	Generator	0	0	0	30,000	0%	30,000

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471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664213	Trailer	0	0	0	105,000	0%	105,000
664214	Truck	0	0	79,538	330,000	24%	250,462
664400	Other Equipment	0	0	63,981	163,982	39%	100,001
Sub Total		\$375,936	\$28,375	\$1,350,827	\$7,252,557	19%	\$5,873,355
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	0	3,177,679	5,204,180	61%	2,026,501
Sub Total		\$0	\$0	\$3,177,679	\$5,204,180	61%	\$2,026,501
Total for the Project				\$3,177,679	\$5,204,180	61%	\$2,026,501
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	(99,612)	445,826	1,195,826	29%	849,612
Sub Total		\$0	(\$99,612)	\$445,826	\$1,195,826	29%	\$849,612
Total for the Project			(\$99,612)	\$445,826	\$1,195,826	29%	\$849,612
Total for the Division		\$625,588	\$483,441	\$7,115,619	\$19,054,147	40%	\$11,455,087

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(141,255)	584,096	576,841	77%	134,000
531300	Prof Svc - Outside Legal	0	0	0	500,000	0%	500,000
531500	Professional Svc - Other	0	0	0	18,000	0%	18,000
534450	Other Svc - Sludge Removal	20	20	0	165,500	0%	165,480
534451	Other Svc - Grit/Screenings Re	0	0	0	182,722	0%	182,722
534950	Other Svc - Maintenance	872	872	24,484	31,200	81%	5,845
534981	Function Sourcing - Utilities	162,076	461,672	1,758,686	2,244,915	99%	24,557
534982	Function Sourcing - Grounds	221	221	779	1,000	100%	0
534989	Other Svc - FCS	6,220	8,973	0	45,523	20%	36,550
534990	Other Svc	3,352	3,352	42,850	221,110	21%	174,907
541100	Telephone	36	36	0	500	7%	464
543200	Water & Sewer	2,144	2,955	0	33,000	9%	30,045
543430	Electricity	87,132	87,132	0	1,280,650	7%	1,193,518
543600	Wastewater Treatment Charges	0	0	9,621,457	10,336,035	93%	714,578
544200	Rental - Machinery & Equipment	2,420	2,676	3,292	11,100	54%	5,132
546150	R&M Land Bldg & Improvement	17,097	17,893	154,838	299,838	58%	127,108
546220	R&M Generators	0	0	0	15,000	0%	15,000
546250	R&M Equipment	3,954	8,012	167,117	242,117	72%	66,988
546300	R&M Vehicles	0	0	500	10,000	5%	9,500
546800	Maintenance Contract	0	0	0	500	0%	500
549104	License Fees	0	200	0	10,000	2%	9,800
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	342	456	0	61,500	1%	61,044
552430	Operating Chemicals	0	0	162,640	601,484	27%	438,844

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471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
552540	Fuel	226	556	0	7,500	7%	6,944
552650	Non-capital Equipment	0	0	0	10,000	0%	10,000
Sub Total		\$286,112	\$453,769	\$12,520,739	\$16,906,535	77%	\$3,932,027
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	100,000	0%	100,000
663000	Improvement Other Than Bldg	0	0	0	1,835,525	0%	1,835,525
664073	Generator	0	0	10,500	590,000	2%	579,500
664400	Other Equipment	0	0	0	78,000	0%	78,000
Sub Total		\$0	\$0	\$10,500	\$2,603,525	0%	\$2,593,025
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	4,983,000	0%	4,983,000
Sub Total		\$0	\$0	\$0	\$4,983,000	0%	\$4,983,000
Total for the Project					\$4,983,000		\$4,983,000
Total for the Division		\$286,112	\$453,769	\$12,531,239	\$24,493,060	53%	\$11,508,052

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	(27,173)	430,779	516,106	78%	112,500
531500	Professional Svc - Other	0	0	0	16,318	0%	16,318
534450	Other Svc - Sludge Removal	0	0	370,510	1,141,042	32%	770,532
534950	Other Svc - Maintenance	621	2,496	37,254	51,710	77%	11,960
534981	Function Sourcing - Utilities	251,218	715,592	2,725,963	3,479,618	99%	38,062
534982	Function Sourcing - Grounds	428	428	1,372	1,800	100%	0
534989	Other Svc - FCS	6,220	8,973	0	45,523	20%	36,550
534990	Other Svc	4,837	4,837	14,887	65,545	30%	45,822
543300	Gas	56	56	0	500	11%	444
543430	Electricity	49,417	49,417	0	730,000	7%	680,583
544200	Rental - Machinery & Equipment	259	453	2,201	12,400	21%	9,746
546150	R&M Land Bldg & Improvement	1,508	1,508	14,850	144,850	11%	128,492
546220	R&M Generators	0	350	139,186	146,687	95%	7,151
546250	R&M Equipment	0	0	15,785	115,786	14%	100,001
546300	R&M Vehicles	0	0	0	1,000	0%	1,000
546800	Maintenance Contracts	0	0	0	2,000	0%	2,000
549104	License Fees	0	0	0	10,000	0%	10,000
552000	Operating Supplies	0	0	0	7,500	0%	7,500
552430	Operating Chemicals	130,759	226,707	794,732	2,959,780	35%	1,938,341
552540	Fuel	0	0	0	7,500	0%	7,500
552650	Non-capital Equipment	0	0	0	2,000	0%	2,000
Sub Total		\$445,324	\$983,645	\$4,547,519	\$9,457,665	58%	\$3,926,501
<u>Capital Outlay</u>							
662000	Buildings	0	0	2,760	2,760	100%	0

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471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
663000	Improvement Other Than Bldg	0	(4,255)	900,085	4,723,747	19%	3,827,918
663250	Water Well	0	(289,577)	721,719	1,870,188	23%	1,438,046
663993	Improvements - Other	0	0	520,270	2,071,491	25%	1,551,221
664165	Pump	0	0	0	155,000	0%	155,000
664400	Other Equipment	0	0	0	375,000	0%	375,000
Sub Total		\$0	(\$293,832)	\$2,144,833	\$9,198,186	20%	\$7,347,185
Total for the Division		\$445,324	\$689,812	\$6,692,353	\$18,655,851	40%	\$11,273,686

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	50,000	0%	50,000
531500	Professional Svc - Other	365	365	10,000	25,250	41%	14,885
534981	Function Sourcing - Utilities	137,765	392,422	1,519,383	1,958,178	98%	46,373
534990	Other Svc	0	0	208,757	566,752	37%	357,995
540100	Travel Conferences	0	0	0	100	0%	100
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546150	R&M Land Bldg & Improvement	18,106	28,022	162,688	594,659	32%	403,949
546250	R&M Equipment	0	0	0	15,000	0%	15,000
546300	R&M Vehicles	0	0	13,213	16,000	83%	2,787
546350	Repairs and Maintenance	0	0	0	16,014	0%	16,014
549104	License Fees	0	0	0	1,000	0%	1,000
552000	Operating Supplies	0	0	0	1,500	0%	1,500
552540	Fuel	63	88	0	2,500	4%	2,412
552650	Non-capital Equipment	0	0	9,815	27,315	36%	17,500
552651	Non-capital Meters	0	0	150,098	810,098	19%	660,000
Sub Total		\$156,299	\$420,897	\$2,073,954	\$4,087,366	61%	\$1,592,515
<u>Capital Outlay</u>							
662000	Buildings	0	0	720	720	100%	0
663062	Fire Hydrants	0	0	0	30,000	0%	30,000
663233	Water Main	0	(345,908)	3,254,453	10,898,314	27%	7,989,769
664400	Other Equipment	0	0	389,850	1,990,357	20%	1,600,507
Sub Total		\$0	(\$345,908)	\$3,645,023	\$12,919,391	26%	\$9,620,276

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471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
ARPA1 American Rescue Plan Act 2021							
<u>Capital Outlay</u>							
663233	Water Main	0	(254,323)	258,078	3,756	100%	1
Sub Total		\$0	(\$254,323)	\$258,078	\$3,756	100%	\$1
Total for the Project			(\$254,323)	\$258,078	\$3,756	100%	\$1
Total for the Division		\$156,299	(\$179,335)	\$5,977,055	\$17,010,513	34%	\$11,212,792
Total for the Fund		\$4,338,330	\$11,100,173	\$34,509,813	\$120,237,243	38%	\$74,627,256

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472 Sanitation Fund							
534 Sanitation Services							
6050 Sanitation Services							
<u>Operating Expenditure/Expenses</u>							
534300	Other Svc - Laundry & Cleaning	12	12	60	250	29%	178
534989	Other Svc - FCS	34,200	52,323	0	427,688	12%	375,365
540100	Travel Conferences	0	0	0	50	0%	50
541370	Communications	0	0	0	1,800	0%	1,800
543001	Residential Disposal	266,907	266,907	2,562,843	2,967,231	95%	137,481
543002	Household Hazardous Waste	0	0	0	150,000	0%	150,000
543003	Resident Bulk Collection(EWS)	299,352	299,352	0	3,411,120	9%	3,111,768
546300	R&M Vehicles	0	0	3,000	7,397	41%	4,397
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	829	1,405	0	10,440	13%	9,035
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	1,000	0%	1,000
554100	Memberships Dues Subscription	0	0	0	300	0%	300
Sub Total		\$601,299	\$619,999	\$2,565,903	\$6,992,026	46%	\$3,806,123
Total for the Division		\$601,299	\$619,999	\$2,565,903	\$6,992,026	46%	\$3,806,123
Total for the Fund		\$601,299	\$619,999	\$2,565,903	\$6,992,026	46%	\$3,806,123

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	7,339	9,786	0	60,199	16%	50,413
512017	Risk/Benefits Manager	12,201	16,268	0	100,074	16%	83,806
512439	Risk/Benefits Director	14,157	18,876	0	116,120	16%	97,244
512990	Accrued Payroll	(3,730)	1,399	0	0	0%	(1,399)
515107	Automobile Allowance	554	738	0	4,800	15%	4,062
515116	Cell Phone Pay	225	450	0	1,800	25%	1,350
515200	Longevity Pay	1,318	1,757	0	0	0%	(1,757)
521000	Social Security - Matching	2,681	3,585	0	21,652	17%	18,067
522000	Retirement Contributions	2,142	4,284	0	25,715	17%	21,431
522001	Retirement Contrib - Legacy	870	1,740	0	10,450	17%	8,710
522010	Defined Contribution - General	1,101	1,468	0	9,030	16%	7,562
526300	General Retiree Health Contrib	2,563	5,126	0	30,766	17%	25,640
Sub Total		\$41,421	\$65,478	\$0	\$380,606	17%	\$315,128
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	6,683	11,153	0	123,564	9%	112,411
534990	Other Svc	0	0	0	24,000	0%	24,000
540100	Travel Conferences	0	0	0	1,000	0%	1,000
545050	Insurance - Administrative Fee	150	24,394	0	145,000	17%	120,606
546800	Maintenance Contract	0	0	0	3,600	0%	3,600
547100	Printing	0	0	0	15,000	0%	15,000
549857	Allocation of Adm Expenses	(58,271)	(116,542)	0	(699,270)	17%	(582,728)
551100	Office Supplies	0	0	0	4,500	0%	4,500
552540	Fuel	0	0	0	1,000	0%	1,000

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
552650	Non-capital Equipment	0	0	0	500	0%	500
555200	College Classes - Education	0	0	0	500	0%	500
Sub Total		(\$51,438)	(\$80,995)	\$0	(\$380,606)	21%	(\$299,611)
Total for the Project		(\$10,017)	(\$15,517)				\$15,517
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	43,232	0	750,000	6%	706,768
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	0	127,349	0	2,200,000	6%	2,072,651
545808	Health Claims	1,568,072	3,089,003	0	23,533,151	13%	20,444,148
549857	Allocation of Adm Expenses	40,766	81,532	0	489,195	17%	407,663
Sub Total		\$1,608,838	\$3,341,117	\$0	\$26,974,346	12%	\$23,633,229
Total for the Project		\$1,608,838	\$3,341,117		\$26,974,346	12%	\$23,633,229
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	0	0	0	581,845	0%	581,845
549857	Allocation of Adm Expenses	895	1,790	0	10,747	17%	8,957
Sub Total		\$895	\$1,790	\$0	\$592,592	0%	\$590,802
Total for the Project		\$895	\$1,790		\$592,592	0%	\$590,802

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
545070	Insurance - Excess Work Comp	0	660,228	0	634,850	104%	(25,378)
545080	State Assess Self Ins WorkComp	0	0	0	25,000	0%	25,000
545752	Workers Compensation 1994-95	11,688	18,351	0	0	0%	(18,351)
545754	Workers Compensation 1996-97	0	1,124	0	0	0%	(1,124)
545756	Workers Compensation 1998-99	2,906	4,753	0	0	0%	(4,753)
545757	Workers Compensation 1999-00	293	1,347	0	0	0%	(1,347)
545758	Workers Compensation 2000-01	4,476	6,992	0	0	0%	(6,992)
545759	Workers Compensation 2001-02	252	470	0	0	0%	(470)
545760	Workers Compensation 2002-03	3,565	3,690	0	0	0%	(3,690)
545761	Workers Compensation 2003-04	20,550	30,936	0	0	0%	(30,936)
545762	Workers Compensation 2004-05	0	1,551	0	0	0%	(1,551)
545763	Workers Compensation 2005-06	(40,131)	(39,903)	0	0	0%	39,903
545764	Workers Compensation 2006-07	1,581	3,263	0	0	0%	(3,263)
545765	Workers Compensation 2007-08	1,107	3,136	0	0	0%	(3,136)
545766	Workers Compensation 2008-09	676	676	0	0	0%	(676)
545771	Workers Compensation 2012-13	680	957	0	0	0%	(957)
545772	Workers Compensation 2013-14	3,395	7,379	0	0	0%	(7,379)
545773	Workers Compensation 2014-15	313	369	0	0	0%	(369)
545774	Workers Compensation 2015-16	1,055	1,149	0	0	0%	(1,149)
545779	Workers Compensation 2017-18	4	4	0	0	0%	(4)
545780	Workers Compensation 2018-19	25,512	56,153	0	0	0%	(56,153)
545781	Workers Compensation 2019-20	4,163	11,647	0	0	0%	(11,647)
545782	Workers Compensation 20-21	19,564	23,999	0	0	0%	(23,999)

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504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545783	Workers Compensation 2021-22	0	15,495	0	0	0%	(15,495)
545784	Workers compensation 2022-23	9,188	16,335	0	0	0%	(16,335)
545785	Workers compensation 2023-24	24,799	61,626	0	0	0%	(61,626)
545786	Workers compensation 2024-25	14,141	16,514	0	3,087,899	1%	3,071,385
549857	Allocation of Adm Expenses	5,768	11,536	0	69,223	17%	57,687
Sub Total		\$115,545	\$919,777	\$0	\$3,816,972	24%	\$2,897,195
Total for the Project		\$115,545	\$919,777		\$3,816,972	24%	\$2,897,195
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
545060	Insurance - Excess Property	0	3,576,056	0	4,289,200	83%	713,144
545200	Insurance - Gallagher Package	0	515,461	0	778,330	66%	262,869
545225	Insurance - Bus	65,919	131,837	0	851,400	15%	719,563
545600	Insurance - Fidelity Bonds	0	0	0	25,000	0%	25,000
545697	Insurance claims paid 2024-25	425	425	0	1,100,000	0%	1,099,575
545698	Insurance claims paid 2023-24	27,751	51,388	0	0	0%	(51,388)
545699	Insurance claims paid 2022-23	17,315	18,591	0	0	0%	(18,591)
545701	Insurance Claims Paid 2021-22	7,500	30,750	0	0	0%	(30,750)
545702	Insurance claims paid 2020-21	9,220	9,220	0	0	0%	(9,220)
545704	Insurance Claims Paid 2018-19	0	(98,746)	0	0	0%	98,746

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	10,842	21,684	0	130,105	17%	108,421
Sub Total		\$138,970	\$4,256,665	\$0	\$7,174,035	59%	\$2,917,370
Total for the Project		\$138,970	\$4,256,665	\$0	\$7,174,035	59%	\$2,917,370
Total for the Division		\$1,854,232	\$8,503,832	\$0	\$38,557,945	22%	\$30,054,113
Total for the Fund		\$1,854,232	\$8,503,832	\$0	\$38,557,945	22%	\$30,054,113

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
531700	Prof Svc - Investment Mgr	0	16,010	0	70,000	23%	53,990
536000	Retirement Benefits	1,075,793	2,162,943	0	14,100,000	15%	11,937,057
Sub Total		\$1,075,793	\$2,178,953	\$0	\$14,177,000	15%	\$11,998,047
Total for the Division		\$1,075,793	\$2,178,953	\$0	\$14,177,000	15%	\$11,998,047
Total for the Fund		\$1,075,793	\$2,178,953	\$0	\$14,177,000	15%	\$11,998,047

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1,242,800	0%	1,242,800
531700	Prof Svc - Investment Mgr	0	0	0	5,292,147	0%	5,292,147
549910	Retirement Benefits	0	0	0	42,889,708	0%	42,889,708
549911	Drop Plan Benefits	0	0	0	8,000,000	0%	8,000,000
549952	Contribution Refund	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$57,499,655	0%	\$57,499,655
Total for the Division		\$0	\$0	\$0	\$57,499,655	0%	\$57,499,655
Total for the Fund		\$0	\$0	\$0	\$57,499,655	0%	\$57,499,655

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	413	559	0	8,000	7%	7,441
Sub Total		\$413	\$559	\$0	\$8,000	7%	\$7,441
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	400	400	0	1,200	33%	800
531700	Prof Svc - Investment Mgr	121,374	(56,116)	30,974	600,000	-4%	625,142
534990	Other Svc	6,000	4,000	18,000	40,000	55%	18,000
545053	Health - Administrative fees	0	20,859	0	400,000	5%	379,142
545095	Insurance - Life	0	0	0	150,000	0%	150,000
545420	Health - Premium	0	67,101	0	1,485,000	5%	1,417,899
545425	Health Insurance Subsidy	2,450	4,900	0	34,000	14%	29,100
545650	Fiduciary Bond Insurance	0	0	0	20,000	0%	20,000
545808	Health Claims	1,210,864	2,303,692	0	15,100,000	15%	12,796,308
Sub Total		\$1,341,088	\$2,344,836	\$48,974	\$17,830,200	13%	\$15,436,390
Total for the Division		\$1,341,501	\$2,345,395	\$48,974	\$17,838,200	13%	\$15,443,831
Total for the Fund		\$1,341,501	\$2,345,395	\$48,974	\$17,838,200	13%	\$15,443,831