

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% 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	5,291	30,562	0	45,854	67%	15,292
511002	Vice Mayor	2,698	15,561	0	23,387	67%	7,826
511003	Commissioner	8,095	46,683	0	70,161	67%	23,478
512884	Executive Assist	8,357	47,202	0	71,347	66%	24,145
512990	Accrued Payroll	(9,105)	0	0	0	0%	0
513682	PT Executive Assistant	4,745	26,894	0	40,560	66%	13,666
515103	Expense Allowance	7,875	47,250	0	68,250	69%	21,000
515107	Automobile Allowance	4,431	26,584	0	38,400	69%	11,816
521000	Social Security - Matching	3,073	17,654	0	27,393	64%	9,739
522000	Retirement Contributions	1,823	14,584	0	21,880	67%	7,296
522010	Defined Contribution - General	324	1,867	0	5,614	33%	3,747
523000	Health Insurance	6,401	51,208	0	76,812	67%	25,604
523100	Life Insurance	94	752	0	1,127	67%	375
524000	Workers Compensation	74	592	0	892	66%	300
526300	General Retiree Health Contrib	7,972	63,774	0	95,658	67%	31,884
Sub Total		\$52,148	\$391,167	\$0	\$587,335	67%	\$196,168
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	19,800	56,025	193,975	250,000	100%	0
540100	Travel Conferences	0	148	0	24,000	1%	23,852
544200	Rental - Machinery & Equipment	0	735	1,471	2,207	100%	1
546800	Maintenance Contract	0	264	1,036	1,300	100%	0
549104	License Fees	0	0	0	375	0%	375
551100	Office Supplies	118	748	135	2,400	37%	1,518
552000	Operating Supplies	289	289	0	4,000	7%	3,711

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1 General Fund							
511 Legislative							
0100 City Commission							
552650	Non-capital Equipment	0	0	0	175	0%	175
554100	Memberships Dues Subscription	12,242	13,772	0	13,992	98%	220
Sub Total		\$32,449	\$71,981	\$196,616	\$298,449	90%	\$29,852
Total for the Division		\$84,597	\$463,148	\$196,616	\$885,784	74%	\$226,020

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1 General Fund							
512 Executive							
0201 City Manager							
<u>Personnel Services</u>							
511005	City Manager	37,687	218,550	0	322,056	68%	103,506
512516	Assistant City Manager	10,962	60,675	0	90,002	67%	29,327
512884	Executive Assist	7,257	41,729	0	62,917	66%	21,188
512990	Accrued Payroll	(17,208)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515103	Expense Allowance	554	3,323	0	4,801	69%	1,478
515107	Automobile Allowance	1,246	7,477	0	10,800	69%	3,323
515116	Cell Phone Pay	314	1,962	0	2,851	69%	889
521000	Social Security - Matching	3,891	18,654	0	34,599	54%	15,945
522000	Retirement Contributions	5,024	40,192	0	60,289	67%	20,097
522010	Defined Contribution - General	871	5,008	0	7,551	66%	2,543
523000	Health Insurance	4,001	32,008	0	48,008	67%	16,000
523100	Life Insurance	211	1,691	0	2,539	67%	848
524000	Workers Compensation	140	1,120	0	1,683	67%	563
526300	General Retiree Health Contrib	3,322	26,574	0	39,858	67%	13,284
Sub Total		\$58,272	\$458,961	\$0	\$688,329	67%	\$229,368
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	0	587	1,174	1,764	100%	4
546800	Maintenance Contract	0	188	562	750	100%	0
551100	Office Supplies	26	1,475	0	1,700	87%	225
552650	Non-capital Equipment	0	373	0	500	75%	127
554100	Memberships Dues Subscription	0	1,550	0	2,500	62%	950
Sub Total		\$26	\$4,173	\$1,735	\$10,214	58%	\$4,305

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1 General Fund							
512 Executive							
0201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	5,750	0%	5,750
534989	Other Svc - FCS	20,505	103,098	0	292,723	35%	189,625
547140	Printing - Flyer/Newspaper	26,619	77,242	23,494	110,816	91%	10,080
552000	Operating Supplies	0	57	0	500	11%	443
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	600	840	0	3,550	24%	2,710
Sub Total		\$47,723	\$181,237	\$23,494	\$414,339	49%	\$209,608
Total for the Project		\$47,723	\$181,237	\$23,494	\$414,339	49%	\$209,608
Total for the Division		\$106,022	\$644,371	\$25,230	\$1,112,882	60%	\$443,281

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
<u>Personnel Services</u>							
512014	Risk Mgmt/Benefits Supervisor	8,014	45,588	0	69,335	66%	23,747
512440	Human Resources Director	20,772	114,725	0	170,020	67%	55,295
512790	Human Resources Manager	0	40,222	0	98,426	41%	58,204
512990	Accrued Payroll	(12,237)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	7,461	0	9,039	83%	1,578
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	831	4,985	0	7,200	69%	2,215
515116	Cell Phone Pay	125	1,300	0	2,100	62%	800
521000	Social Security - Matching	2,243	13,411	0	26,759	50%	13,348
522000	Retirement Contributions	3,031	24,248	0	36,372	67%	12,124
523000	Health Insurance	4,801	38,408	0	57,609	67%	19,201
523100	Life Insurance	150	1,202	0	1,806	67%	604
524000	Workers Compensation	100	800	0	1,197	67%	397
526300	General Retiree Health Contrib	3,986	31,888	0	47,829	67%	15,941
Sub Total		\$31,816	\$324,239	\$0	\$529,192	61%	\$204,953
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	5,125	6,520	0	30,000	22%	23,480
531500	Professional Svc - Other	4,700	7,835	0	8,000	98%	165
534989	Other Svc - FCS	25,448	87,030	0	155,530	56%	68,500
540100	Travel Conferences	0	0	0	2,500	0%	2,500
544200	Rental - Machinery & Equipment	0	0	0	3,000	0%	3,000
546800	Maintenance Contract	2,447	2,447	2,553	5,000	100%	0
547100	Printing	0	0	0	14,500	0%	14,500
549000	Legal/Employment Ads	0	350	0	15,000	2%	14,650

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1 General Fund							
513 Financial & Administrative							
0202 Human Resources							
551100	Office Supplies	0	798	961	4,000	44%	2,241
552000	Operating Supplies	95	1,543	0	2,500	62%	957
552650	Non-capital Equipment	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	3,750	3,750	0	8,000	47%	4,250
Sub Total		\$41,565	\$110,272	\$3,514	\$251,530	45%	\$137,743
Total for the Division		\$73,381	\$434,511	\$3,514	\$780,722	56%	\$342,697

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1 General Fund							
514 Legal Counsel							
0300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
531200	Professional Svc - RetainerFee	23,404	163,825	0	280,842	58%	117,018
531300	Prof Svc - Outside Legal	13,634	95,440	0	163,611	58%	68,171
531350	Professional Svc - On Site	46,190	323,329	0	554,278	58%	230,949
531500	Professional Svc - Other	5,038	35,265	0	60,454	58%	25,189
551100	Office Supplies	2,847	19,361	0	28,995	67%	9,634
552950	Out of Pocket Expenses	503	3,521	0	6,036	58%	2,515
Sub Total		\$91,616	\$640,739	\$0	\$1,094,216	59%	\$453,477
Total for the Division		\$91,616	\$640,739	\$0	\$1,094,216	59%	\$453,477

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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	157,357	1,258,856	0	1,888,280	67%	629,424
525000	Unemployment Compensation	19,929	92,621	0	15,000	617%	(77,621)
Sub Total		\$177,286	\$1,351,477	\$0	\$1,924,810	70%	\$573,333
<u>Operating Expenditure/Expenses</u>							
530010	Contingency	0	0	0	5,954,662	0%	5,954,662
530030	Estimated Budget Savings	0	0	0	(2,765,952)	0%	(2,765,952)
531300	Prof Svc - Outside Legal	82,292	372,727	0	700,000	53%	327,273
531500	Professional Svc - Other	24,335	181,923	103,905	365,966	78%	80,138
534989	Other Svc - FCS	0	0	0	1,000	0%	1,000
534990	Other Svc	185	14,691	2,760	31,200	56%	13,749
536100	Excess Benefit	4,931	39,448	0	59,172	67%	19,724
542000	Postage	8,078	55,707	0	114,400	49%	58,693
544200	Rental - Machinery & Equipment	0	0	0	1,460	0%	1,460
545000	Insurance	168,429	1,347,432	0	2,021,151	67%	673,719
548250	Employee Award Program	0	900	0	51,000	2%	50,100
549150	Auto Tags & Titles	1,973	5,721	0	20,966	27%	15,245
549356	Special Projects	5,204	9,693	0	25,000	39%	15,308
551100	Office Supplies	(148)	357	731	3,000	36%	1,912
552650	Non-capital Equipment	0	0	0	500	0%	500
554100	Memberships Dues Subscription	0	68,883	0	81,650	84%	12,767
Sub Total		\$295,279	\$2,097,482	\$107,396	\$6,665,175	33%	\$4,460,297

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519 Other General Governmental Svc							
0800 General Government							
<u>Grants & Aids</u>							
581001	Grant - Area Agency On Aging	0	0	0	106,913	0%	106,913
582005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
582013	Grant - KAPOW	0	12,000	0	12,000	100%	0
582016	Grant - Heres Help	0	5,000	0	5,000	100%	0
582023	Grant - AmericanCancer Society	0	10,000	0	10,000	100%	0
582024	Grant - Broward Regional HPC	0	35,000	0	35,000	100%	0
582025	Grant - American Diabetes Assn	0	5,000	0	5,000	100%	0
Sub Total		\$0	\$82,000	\$0	\$188,913	43%	\$106,913
<u>Other Uses</u>							
591122	Transfer to Law Enforcement	0	0	0	372,790	0%	372,790
591128	Transfer to Community Bus Prog	0	0	0	272,204	0%	272,204
591199	Transfer to OAA	0	0	0	520,354	0%	520,354
Sub Total		\$0	\$0	\$0	\$1,165,348	0%	\$1,165,348
Total for the Division		\$472,566	\$3,530,959	\$107,396	\$9,944,246	37%	\$6,305,891

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<u>Personnel Services</u>							
512047	City Clerk	15,110	79,819	0	116,471	69%	36,652
512287	Document Management Specialist	5,854	33,658	0	50,732	66%	17,074
512620	Cashier II	4,906	28,207	0	42,898	66%	14,691
512684	Clerical Spec II	13,857	79,549	0	119,971	66%	40,422
512775	Deputy City Clerk	7,466	42,039	0	63,625	66%	21,586
512782	Dep City Clerk/Occ Lic Admin	7,541	43,139	0	65,124	66%	21,985
512990	Accrued Payroll	(18,487)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	0	0	13,000	0%	13,000
512996	Sick leave - retire/term	0	0	0	22,397	0%	22,397
513509	Shared - Secretary	401	2,378	0	11,700	20%	9,323
513525	Senior Board Secretary	780	4,552	0	19,890	23%	15,338
513679	PT Passport Clerk	0	0	0	19,868	0%	19,868
514000	Overtime	0	22	0	300	7%	278
515007	Topped Out Incentive	0	750	0	750	100%	0
515107	Automobile Allowance	415	2,492	0	3,600	69%	1,108
515116	Cell Phone Pay	75	600	0	900	67%	300
521000	Social Security - Matching	4,125	22,920	0	42,176	54%	19,256
522000	Retirement Contributions	3,501	28,008	0	42,010	67%	14,002
522010	Defined Contribution - General	2,215	12,727	0	19,226	66%	6,499
523000	Health Insurance	12,802	102,416	0	153,624	67%	51,208
523100	Life Insurance	204	1,635	0	2,455	67%	820
524000	Workers Compensation	151	1,208	0	1,811	67%	603
526300	General Retiree Health Contrib	10,629	85,032	0	127,544	67%	42,512
Sub Total		\$71,546	\$571,152	\$0	\$940,072	61%	\$368,920

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519 Other General Governmental Svc							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	50,000	0%	50,000
534050	Other Svc - Microfilming	526	3,684	0	294,580	1%	290,896
534989	Other Svc - FCS	15,452	81,143	0	155,694	52%	74,551
534995	Other Svc - IT	0	70,224	27,020	117,920	82%	20,676
540100	Travel Conferences	0	0	0	3,000	0%	3,000
544200	Rental - Machinery & Equipment	296	3,386	888	9,424	45%	5,150
545440	Insurance - Errors & Omissions	0	644	0	600	107%	(44)
546250	R&M Equipment	0	0	0	2,000	0%	2,000
546800	Maintenance Contract	509	3,934	1,904	37,410	16%	31,572
547100	Printing	1,039	1,790	0	4,500	40%	2,710
547400	Codification of Ordinances	103	1,199	0	10,000	12%	8,801
549000	Legal/Employment Ads	(1,879)	1,963	0	19,600	10%	17,637
549100	Recording Fees	382	4,744	0	5,151	92%	407
549400	Bank Svc Charge	49	3,092	0	0	0%	(3,092)
551100	Office Supplies	1,390	5,139	0	17,000	30%	11,861
551300	Microfilm Supplies	0	0	0	700	0%	700
552650	Non-capital Equipment	0	762	0	3,000	25%	2,238
552652	Non-capital Software & License	0	13,590	0	14,000	97%	410
552653	Non-capital Computer Equipment	0	136	0	1,925	7%	1,789
554100	Memberships Dues Subscription	0	675	0	800	84%	125
555229	Training	0	30	0	2,000	2%	1,970
Sub Total		\$17,867	\$196,136	\$29,812	\$749,304	30%	\$523,355

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1 General Fund							
519 Other General Governmental Svc							
1001 City Clerk							
<i>Capital Outlay</i>							
664039	Micro Computer/Compnr Eqpt	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total for the Division		\$89,413	\$767,288	\$29,812	\$1,694,376	47%	\$897,275

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513 Financial & Administrative							
2001 Finance							
<u>Personnel Services</u>							
512030	Budget Director	12,360	71,070	0	107,676	66%	36,606
512031	Payroll Manager	10,027	57,656	0	87,357	66%	29,701
512032	Accounts Payable Manager	8,357	48,052	0	72,795	66%	24,743
512086	Finance Director	18,530	103,012	0	153,088	67%	50,076
512087	Deputy Finance Director	14,424	82,938	0	125,008	66%	42,070
512431	Payroll Coordinator	14,930	85,907	0	129,203	66%	43,296
512517	Assistant Finance Director	12,924	74,313	0	114,319	65%	40,006
512525	Administrative Assistant I	7,104	40,848	0	61,568	66%	20,720
512623	Senior Systems Administrator	11,923	68,558	0	103,022	67%	34,464
512651	Programmer Analyst II	0	53,838	0	98,209	55%	44,371
512990	Accrued Payroll	(38,121)	0	0	0	0%	0
514000	Overtime	525	2,576	0	5,000	52%	2,424
515007	Topped Out Incentive	0	900	0	3,000	30%	2,100
515107	Automobile Allowance	554	3,323	0	4,801	69%	1,478
515116	Cell Phone Pay	213	1,431	0	2,101	68%	670
521000	Social Security - Matching	8,307	49,811	0	81,289	61%	31,478
522000	Retirement Contributions	6,342	50,740	0	76,104	67%	25,365
522010	Defined Contribution - General	6,696	43,202	0	66,837	65%	23,635
523000	Health Insurance	17,603	140,824	0	211,233	67%	70,409
523100	Life Insurance	467	3,738	0	5,610	67%	1,872
524000	Workers Compensation	310	2,480	0	3,720	67%	1,240
526300	General Retiree Health Contrib	14,607	116,856	0	175,283	67%	58,427
Sub Total		\$128,082	\$1,102,073	\$0	\$1,687,223	65%	\$585,150

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513 Financial & Administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	45,847	0	46,600	98%	753
534989	Other Svc - FCS	143,856	747,330	0	1,456,963	51%	709,633
534995	Other Svc - IT	0	103,518	1,261	107,593	97%	2,815
540100	Travel Conferences	0	0	0	8,000	0%	8,000
541100	Telephone	289	2,309	0	4,440	52%	2,131
544200	Rental - Machinery & Equipment	363	2,783	1,571	7,500	58%	3,147
546150	R&M Land Bldg & Improvement	0	0	0	24,000	0%	24,000
546250	R&M Equipment	0	0	0	300	0%	300
546800	Maintenance Contract	123	903	1,041	3,500	56%	1,556
549400	Bank Svc Charge	718	3,886	0	0	0%	(3,886)
551100	Office Supplies	957	6,583	1,034	13,000	59%	5,383
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	41,432	0	50,750	82%	9,318
552653	Non-capital Computer Equipment	0	208	0	2,000	10%	1,792
554100	Memberships Dues Subscription	100	3,195	0	5,660	56%	2,465
555200	College Classes - Education	0	0	0	1,000	0%	1,000
555229	Training	400	905	0	3,000	30%	2,095
Sub Total		\$146,805	\$958,898	\$4,906	\$1,735,306	56%	\$771,502
<u>Capital Outlay</u>							
664055	Laptop or Tablet	0	0	0	2,207	0%	2,207
Sub Total		\$0	\$0	\$0	\$2,207	0%	\$2,207
Total for the Division		\$274,887	\$2,060,972	\$4,906	\$3,424,736	60%	\$1,358,859

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
<u>Personnel Services</u>							
512280	Help Desk Technician II	7,373	42,219	0	63,613	66%	21,394
512303	Network Specialist II	24,708	141,276	0	214,633	66%	73,357
512525	Administrative Assistant I	7,034	40,448	0	61,325	66%	20,877
512622	ERP Manager	14,004	80,523	0	122,275	66%	41,752
512623	Senior Systems Administrator	11,923	11,923	0	47,196	25%	35,273
512643	Help Desk Technician I	4,747	27,305	0	41,573	66%	14,268
512644	Help Analyst/Technician	8,640	49,680	0	74,880	66%	25,200
512691	Systems Analyst II	12,012	69,069	0	104,100	66%	35,031
512693	Systems Programmer/Analyst II	11,148	64,020	0	97,830	65%	33,810
512697	Proj Mgr/Syst Prog Analyst II	12,554	72,188	0	108,805	66%	36,617
512722	Manager of Systems Development	14,539	83,600	0	126,007	66%	42,407
512723	Systems Administrator	19,651	103,656	0	152,483	68%	48,827
512903	Technology Services Director	18,593	100,301	0	148,788	67%	48,487
512904	Asst Technology Svc Director	13,848	78,472	0	84,957	92%	6,485
512990	Accrued Payroll	(50,766)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	11,670	0	11,200	104%	(470)
512996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
514000	Overtime	8,568	52,684	0	75,000	70%	22,316
515007	Topped Out Incentive	0	750	0	2,250	33%	1,500
515100	Holiday Pay	0	0	0	3,600	0%	3,600
515107	Automobile Allowance	554	3,323	0	9,601	35%	6,278
515115	Beeper Pay	2,005	11,341	0	16,790	68%	5,449
515116	Cell Phone Pay	530	4,165	0	5,700	73%	1,535
521000	Social Security - Matching	14,444	77,444	0	120,454	64%	43,010

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
522000	Retirement Contributions	7,335	58,862	0	88,203	67%	29,341
522010	Defined Contribution - General	13,902	70,239	0	106,659	66%	36,420
523000	Health Insurance	24,004	192,032	0	288,045	67%	96,013
523100	Life Insurance	624	4,993	0	7,493	67%	2,500
524000	Workers Compensation	414	3,312	0	4,970	67%	1,658
526300	General Retiree Health Contrib	19,929	159,432	0	239,145	67%	79,713
Sub Total		\$222,318	\$1,614,926	\$0	\$2,433,175	66%	\$818,249
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	184,141	852,664	0	1,780,863	48%	928,199
534990	Other Svc	159	1,205	0	200,000	1%	198,795
534995	Other Svc - IT	9,470	129,847	134,525	399,571	66%	135,199
540100	Travel Conferences	0	0	0	10,000	0%	10,000
541100	Telephone	484	4,027	0	4,382	92%	355
541370	Communications	2,450	19,855	9,800	73,800	40%	44,145
541371	Streaming Video Svc Fees	0	0	0	4,400	0%	4,400
544200	Rental - Machinery & Equipment	141	1,268	423	2,378	71%	688
546250	R&M Equipment	0	5,726	0	24,000	24%	18,274
546300	R&M Vehicles	50	2,180	279	2,500	98%	41
546800	Maintenance Contract	16	923	345	136,836	1%	135,567
546801	IT Maintenance Contracts	7,750	328,569	12,026	739,700	46%	399,105
551100	Office Supplies	860	1,095	0	8,750	13%	7,655
552000	Operating Supplies	13,355	15,900	636	17,600	94%	1,064
552470	Computer Supplies	0	2,486	0	3,450	72%	964
552540	Fuel	244	1,250	0	3,990	31%	2,740
552650	Non-capital Equipment	0	3,478	0	345,460	1%	341,982

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
552652	Non-capital Software & License	21,603	505,963	6,868	694,500	74%	181,669
552653	Non-capital Computer Equipment	3,389	96,179	16,931	280,550	40%	167,440
554100	Memberships Dues Subscription	0	21	0	20,400	0%	20,379
554521	Books	0	0	0	1,950	0%	1,950
555229	Training	0	15,678	0	68,800	23%	53,122
Sub Total		\$244,112	\$1,988,315	\$181,832	\$4,823,880	45%	\$2,653,733
<u>Capital Outlay</u>							
663993	Improvements - Other	0	131,582	16,720	353,162	42%	204,860
664039	Micro Computer/Compnr Eqpt	0	14,815	0	95,000	16%	80,185
664051	Software	0	238,008	0	288,009	83%	50,001
664055	Laptop or Tablet	0	10,524	0	33,600	31%	23,076
664221	Van	0	33,151	0	33,151	100%	0
664400	Other Equipment	0	237,811	50,595	507,621	57%	219,215
Sub Total		\$0	\$665,891	\$67,315	\$1,310,543	56%	\$577,337
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
534995	Other Svc - IT	0	0	0	54,464	0%	54,464
Sub Total		\$0	\$0	\$0	\$54,464	0%	\$54,464
<u>Capital Outlay</u>							
664039	Micro Computer/Compnr Eqpt	0	0	0	65,000	0%	65,000
Sub Total		\$0	\$0	\$0	\$65,000	0%	\$65,000
Total for the Project					\$119,464		\$119,464

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial & Administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	208,058	0	206,370	101%	(1,688)
664051	Software	0	110,530	85,530	261,060	75%	65,000
Sub Total		\$0	\$318,588	\$85,530	\$467,430	86%	\$63,312
Total for the Project			\$318,588	\$85,530	\$467,430	86%	\$63,312
Total for the Division		\$466,429	\$4,587,721	\$334,677	\$9,154,492	54%	\$4,232,095

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
<u>Personnel Services</u>							
512029	Special Operations Manager	7,464	42,918	0	65,031	66%	22,113
512042	Projects & Research Manager	6,893	39,430	0	59,267	67%	19,837
512043	Assistant Records Unit Manager	5,548	30,012	0	45,205	66%	15,193
512044	Records Unit Manager	6,605	37,356	0	56,946	66%	19,590
512045	Police Chief	22,591	129,899	0	184,871	70%	54,972
512081	Police Social Media Manager	0	7,987	0	7,987	100%	0
512088	Media Relations Manager	6,202	26,874	0	46,668	58%	19,794
512115	Police Captain	155,215	856,640	0	1,245,550	69%	388,910
512131	Professional Std Supervisor	7,466	42,932	0	64,709	66%	21,777
512174	Division Major	57,814	284,683	0	435,637	65%	150,954
512425	Police Officer	1,118,023	6,573,029	0	9,440,304	70%	2,867,275
512436	Police Officer - Tier 3	334,812	1,703,627	0	3,467,007	49%	1,763,380
512451	Emergency Management Director	14,791	81,477	0	115,004	71%	33,527
512452	Logistics-Fleet Supervisor	7,318	41,774	0	64,148	65%	22,374
512454	Logistics Coordinator III	8,790	56,115	0	89,107	63%	32,992
512467	Property Evidence Technician	4,498	34,472	0	81,099	43%	46,627
512468	Property Supervisor	6,317	36,063	0	54,909	66%	18,846
512492	Finance Coordinator	8,484	48,783	0	73,528	66%	24,745
512493	Administrative Svc Manager	6,368	32,223	0	48,199	67%	15,976
512497	Community Affairs Coordinator	5,398	31,036	0	47,580	65%	16,544
512511	Administrative Assitant III	7,253	41,800	0	62,957	66%	21,157
512525	Administrative Assistant I	5,731	32,687	0	49,197	66%	16,510
512603	Support Services Coordinator	0	21,151	0	21,151	100%	0
512631	Crime Scene Technician	15,295	69,795	0	117,167	60%	47,372

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512632	Crime Scene Unit Supervisor	8,083	45,390	0	70,248	65%	24,858
512633	Crime Scene Investigator	19,015	106,778	0	171,452	62%	64,674
512634	Crime Scene Shift Supervisor	0	10,066	0	10,066	100%	0
512635	Forensic Supervisor	10,507	60,416	0	91,931	66%	31,515
512636	Field Training Officer	223,423	1,292,948	0	1,804,200	72%	511,253
512637	Field Training Sergeant	52,529	305,982	0	416,916	73%	110,934
512638	Forensic Examiner I	6,953	39,979	0	60,307	66%	20,328
512643	Help Desk Technician I	5,194	18,216	0	33,581	54%	15,365
512652	Programmer/Analyst I	9,430	54,220	0	81,733	66%	27,513
512655	Sergeant	368,737	2,081,452	0	2,965,484	70%	884,032
512684	Clerical Spec II	13,529	78,069	0	117,139	67%	39,070
512685	Clerical Aide	4,848	27,876	0	41,862	67%	13,986
512698	Police Programmer Analyst III	0	30,496	0	30,497	100%	1
512723	Systems Administrator	7,997	45,982	0	69,163	66%	23,181
512733	Crime Analyst Supervisor	8,165	46,255	0	70,419	66%	24,164
512736	Crime Analyst	12,578	71,918	0	109,209	66%	37,291
512800	Assistant Police Chief	21,526	123,772	0	173,951	71%	50,179
512805	Computer Services Manager	9,773	22,803	0	51,471	44%	28,668
512881	Professional Standards Coord	6,396	36,282	0	54,740	66%	18,458
512882	Economic Crimes Investigator	5,942	34,169	0	52,068	66%	17,899
512883	Support Center Manager	7,726	43,250	0	66,103	65%	22,853
512885	Victim Advocate	6,374	37,274	0	55,517	67%	18,243
512886	Assistant Victim Advocate	5,323	30,608	0	44,579	69%	13,971
512901	Staff Inspector	0	0	0	26,179	0%	26,179
512937	Fingerprint Examiner II	7,466	43,056	0	64,709	67%	21,653

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
512938	Police Support Specialist IV	5,338	30,691	0	46,792	66%	16,101
512939	Forensic Video Examiner	6,953	39,979	0	60,790	66%	20,811
512978	Police Support Specialist III	5,258	29,533	0	44,751	66%	15,218
512979	Police Support Specialist II	17,945	103,145	0	201,848	51%	98,703
512980	Police Support Specialist I	54,914	321,785	0	521,541	62%	199,756
512985	Police Service Aide I	78,613	448,498	0	765,253	59%	316,755
512988	Police Payroll Specialist I	11,574	65,005	0	98,018	66%	33,013
512990	Accrued Payroll	(892,463)	0	0	0	0%	0
512992	Vacation leave - retire/term	22,419	142,425	0	198,940	72%	56,515
512996	Sick leave - retire/term	58,384	225,158	0	269,649	84%	44,491
512997	Sick leave - annual	0	1,326	0	767,641	0%	766,315
513151	P/T PSS Logistics	2,088	2,958	0	23,358	13%	20,400
513407	PT Victims Advocate	4,367	24,964	0	37,846	66%	12,882
513412	PT Police Support Specialist	7,929	48,197	0	79,039	61%	30,842
514000	Overtime	143,466	682,057	0	1,750,000	39%	1,067,943
514400	Off-duty Detail	1,500	16,500	0	44,000	38%	27,500
515000	Incentive Pay	25,499	152,629	0	216,507	70%	63,878
515003	New Hire Incentive Pay	50,000	70,000	0	80,000	88%	10,000
515004	New Hire Relocation Pay	0	2,415	0	15,000	16%	12,585
515005	Supplements	240	240	0	0	0%	(240)
515007	Topped Out Incentive	1,500	2,400	0	5,250	46%	2,850
515008	Referral Reward	0	500	0	9,000	6%	8,500
515050	Stand-by Pay	11,713	47,608	0	80,000	60%	32,392
515100	Holiday Pay	23,872	477,428	0	425,000	112%	(52,428)
515101	Uniform Cleaning Allowance	27,599	217,944	0	320,520	68%	102,577

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
515104	Assignment Pay	28,016	164,323	0	81,454	202%	(82,869)
515107	Automobile Allowance	3,323	19,938	0	28,800	69%	8,862
515108	Shift Differential	1,751	9,742	0	15,600	62%	5,858
515109	Shift Diff - Certified Officer	6,927	42,803	0	63,960	67%	21,157
515110	Dive Team Equipment Allowance	200	1,525	0	2,100	73%	575
515115	Beeper Pay	2,983	17,285	0	21,000	82%	3,715
515116	Cell Phone Pay	1,985	15,580	0	21,900	71%	6,320
515200	Longevity Pay	22,756	139,003	0	193,719	72%	54,716
521000	Social Security - Matching	246,822	1,359,837	0	2,221,566	61%	861,729
522000	Retirement Contributions	4,373	34,984	0	52,479	67%	17,495
522010	Defined Contribution - General	42,341	239,932	0	389,321	62%	149,389
522100	Retirement Contributions P&F	1,245,283	9,962,267	0	14,943,403	67%	4,981,136
522110	State Contrib P&F Retirement	0	0	0	1,549,950	0%	1,549,950
523000	Health Insurance	509,945	4,079,562	0	6,119,346	67%	2,039,784
523100	Life Insurance	10,918	87,346	0	131,022	67%	43,676
524000	Workers Compensation	116,602	932,816	0	1,399,227	67%	466,411
526300	General Retiree Health Contrib	108,944	871,552	0	1,307,326	67%	435,774
526305	Police Retiree Health Contrib	278,667	2,229,336	0	3,344,000	67%	1,114,664
Sub Total		\$4,940,933	\$38,351,234	\$0	\$60,623,668	63%	\$22,272,434
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	5,035	0	19,300	26%	14,265
531450	Professional Svc - Vet	1,497	4,387	0	20,000	22%	15,613
531500	Professional Svc - Other	535	43,825	0	83,250	53%	39,425
534950	Other Svc - Maintenance	4,128	32,988	0	70,000	47%	37,012
534989	Other Svc - FCS	76,801	380,978	0	784,808	49%	403,830

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
534990	Other Svc	43,704	509,079	259,726	906,658	85%	137,853
534995	Other Svc - IT	3,795	303,973	1,824	419,811	73%	114,014
536100	Excess Benefit	0	67,357	0	69,000	98%	1,643
540100	Travel Conferences	6,077	25,685	0	129,045	20%	103,360
541100	Telephone	1,520	61,299	0	106,300	58%	45,001
541370	Communications	13,451	94,572	0	180,543	52%	85,971
541600	Radio Programming	0	31,115	0	31,115	100%	0
543200	Water & Sewer	676	4,633	0	10,500	44%	5,867
543430	Electricity	9,414	64,749	0	125,000	52%	60,251
544200	Rental - Machinery & Equipment	3,967	25,755	21,823	83,328	57%	35,750
546150	R&M Land Bldg & Improvement	8,575	71,765	16,427	124,344	71%	36,151
546250	R&M Equipment	5,536	27,737	1,420	115,700	25%	86,543
546300	R&M Vehicles	155,808	428,903	162,544	682,350	87%	90,903
546800	Maintenance Contract	388	21,720	4,185	94,469	27%	68,564
547100	Printing	0	4,534	0	51,600	9%	47,066
548250	Employee Award Program	1,774	3,187	0	2,000	159%	(1,187)
549000	Legal/Employment Ads	0	0	0	7,320	0%	7,320
549105	License Renewals	0	10,461	0	10,461	100%	0
549354	Drug Investigation	0	0	0	10,000	0%	10,000
549355	Special Investigation	0	237	0	12,500	2%	12,263
549357	False Alarm Program	1,341	10,296	0	30,180	34%	19,884
549680	Special Event - Miscellaneous	268	5,946	0	66,832	9%	60,886
551100	Office Supplies	8,138	27,301	1,686	42,000	69%	13,012
551400	Photo Supplies	0	0	0	800	0%	800
552000	Operating Supplies	748	17,115	522	156,455	11%	138,817

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
552002	Operating Supplies - ID unit	1,490	8,535	169	17,500	50%	8,796
552003	Operating Supplies - TrainUnit	4,873	35,640	101,724	143,819	96%	6,454
552200	Janitorial Supplies	0	439	0	1,700	26%	1,261
552540	Fuel	76,816	478,805	0	856,563	56%	377,758
552600	Clothing/Uniforms	8,602	80,250	146,824	390,833	58%	163,759
552645	Non-capital SET Equipment	0	3,527	0	12,050	29%	8,523
552650	Non-capital Equipment	499	140,554	193,379	431,639	77%	97,706
552652	Non-capital Software & License	556	803	0	15,570	5%	14,767
552653	Non-capital Computer Equipment	3,588	38,793	1,320	136,095	29%	95,982
552681	Operating Supplies for K-9	995	995	0	9,600	10%	8,605
552683	SET Operating Supplies	0	2,979	64,975	99,050	69%	31,097
554100	Memberships Dues Subscription	(270)	14,889	0	23,635	63%	8,746
555200	College Classes - Education	4,249	20,769	0	90,000	23%	69,231
555229	Training	8,386	68,660	6,750	240,836	31%	165,426
Sub Total		\$457,921	\$3,180,269	\$985,301	\$6,914,559	60%	\$2,748,989
Capital Outlay							
662017	Building Improvement	0	0	0	95,000	0%	95,000
663166	Shooting Range	126,314	475,831	38,464	781,218	66%	266,923
664028	Car	0	0	40,289	40,290	100%	1
664051	Software	0	0	55,620	62,045	90%	6,425
664055	Laptop or Tablet	0	204,424	191,672	397,434	100%	1,338
664073	Generator	0	0	0	2,298	0%	2,298
664110	K-9 dogs	0	10,000	0	10,000	100%	0
664140	Motorcycle	0	15,809	21,462	47,474	79%	10,203
664176	SET Equipment	0	0	0	98,950	0%	98,950

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
664181	Radio - Portable	0	0	123,234	169,300	73%	46,066
664182	Radar Gun	0	4,597	0	4,597	100%	0
664213	Trailer	21,016	21,016	0	31,000	68%	9,984
664214	Truck	81,798	119,950	1,874,901	2,057,410	97%	62,559
664221	Van	0	32,246	0	32,246	100%	0
664400	Other Equipment	3,604	81,103	413,913	694,952	71%	199,936
Sub Total		\$232,731	\$964,976	\$2,759,555	\$4,524,214	82%	\$799,682
1 General Fund							
521 Law Enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
512990	Accrued Payroll	(41,994)	0	0	0	0%	0
512991	Personal Leave Payout	0	0	0	18,698	0%	18,698
513414	PT School Resource Officer	143,588	741,012	0	1,050,126	71%	309,114
513415	PT SRO Supervisor	7,762	49,616	0	109,014	46%	59,398
515000	Incentive Pay	2,745	16,827	0	35,880	47%	19,053
515015	Payment in Lieu of Benefits	0	0	0	42,000	0%	42,000
515101	Uniform Cleaning Allowance	750	6,072	0	8,280	73%	2,208
521000	Social Security - Matching	11,568	60,268	0	95,303	63%	35,035
523000	Health Insurance	36,806	294,448	0	441,669	67%	147,221
523100	Life Insurance	518	4,144	0	6,212	67%	2,068
524000	Workers Compensation	6,171	49,371	0	74,059	67%	24,688
Sub Total		\$167,914	\$1,221,758	\$0	\$1,881,241	65%	\$659,483
Total for the Project		\$167,914	\$1,221,758		\$1,881,241	65%	\$659,483

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law Enforcement							
3001 Police							
316 Red Light Camera Program							
<u>Personnel Services</u>							
512479	RLC Program Coordinator	0	7,958	0	48,779	16%	40,821
512985	Police Service Aide I	0	12,915	0	80,397	16%	67,482
515100	Holiday Pay	0	539	0	2,500	22%	1,961
515101	Uniform Cleaning Allowance	0	80	0	480	17%	400
521000	Social Security - Matching	0	1,578	0	10,113	16%	8,535
522010	Defined Contribution - General	0	1,879	0	11,628	16%	9,749
523000	Health Insurance	4,801	38,408	0	57,609	67%	19,201
523100	Life Insurance	58	464	0	692	67%	228
524000	Workers Compensation	442	3,537	0	5,309	67%	1,772
526300	General Retiree Health Contrib	3,986	31,888	0	47,829	67%	15,941
Sub Total		\$9,287	\$99,246	\$0	\$265,336	37%	\$166,090
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	6,876	40,070	0	129,700	31%	89,630
534980	Other Svc - Redflex	0	0	0	362,100	0%	362,100
Sub Total		\$6,876	\$40,070	\$0	\$491,800	8%	\$451,730
Total for the Project		\$16,163	\$139,316		\$757,136	18%	\$617,820
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662053	West Police Substation	0	39,348	89,783	129,132	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	56,186	16,850	119,696	61%	46,660
Sub Total		\$0	\$95,534	\$106,634	\$248,828	81%	\$46,660
Total for the Project			\$95,534	\$106,634	\$248,828	81%	\$46,660
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
512085	Code Compliance Administrator	8,882	51,074	0	74,381	69%	23,307
512684	Clerical Spec II	5,472	31,464	0	47,424	66%	15,960
512685	Clerical Aide	5,688	32,858	0	49,198	67%	16,340
512985	Police Service Aide I	13,061	75,073	0	113,702	66%	38,629
512986	Police Service Aide II	35,434	212,613	0	325,849	65%	113,236
512987	Police Service Aide III	10,027	57,656	0	87,180	66%	29,524
514000	Overtime	40	551	0	3,000	18%	2,449
515003	New Hire Incentive Pay	0	1,000	0	4,000	25%	3,000
515007	Topped Out Incentive	0	1,800	0	1,500	120%	(300)
515010	Certification Pay	10	80	0	120	67%	40
515100	Holiday Pay	269	2,150	0	12,000	18%	9,850
515101	Uniform Cleaning Allowance	300	2,400	0	3,600	67%	1,200
515116	Cell Phone Pay	495	3,960	0	5,940	67%	1,980
521000	Social Security - Matching	5,880	34,571	0	55,409	62%	20,838
522000	Retirement Contributions	619	4,954	0	7,434	67%	2,480
522010	Defined Contribution - General	6,271	36,870	0	56,110	66%	19,240
523000	Health Insurance	20,803	166,424	0	249,639	67%	83,215

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
523100	Life Insurance	311	2,489	0	3,737	67%	1,248
524000	Workers Compensation	3,051	24,408	0	36,615	67%	12,207
526300	General Retiree Health Contrib	21,258	170,060	0	255,088	67%	85,028
Sub Total		\$137,872	\$912,455	\$0	\$1,391,926	66%	\$479,471
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	550	1,150	0	7,500	15%	6,350
534989	Other Svc - FCS	0	358	0	46,868	1%	46,510
534995	Other Svc - IT	0	0	0	780	0%	780
541100	Telephone	0	13	0	400	3%	387
541370	Communications	145	1,015	0	10,140	10%	9,125
544200	Rental - Machinery & Equipment	0	409	0	957	43%	548
546250	R&M Equipment	0	0	0	3,000	0%	3,000
546300	R&M Vehicles	361	7,699	7,139	15,000	99%	162
546800	Maintenance Contract	0	127	0	180	71%	53
547100	Printing	0	0	0	3,000	0%	3,000
549100	Recording Fees	759	814	0	7,500	11%	6,686
551100	Office Supplies	437	1,586	525	3,600	59%	1,489
552000	Operating Supplies	0	0	0	2,300	0%	2,300
552540	Fuel	1,647	10,048	0	11,631	86%	1,583
552600	Clothing/Uniforms	226	2,553	6,569	19,331	47%	10,210
552650	Non-capital Equipment	2,483	3,907	50	5,348	74%	1,391
554100	Memberships Dues Subscription	50	600	0	800	75%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
3001 Police							
9007 Code Compliance							
555229	Training	0	650	0	11,050	6%	10,400
Sub Total		\$6,658	\$30,928	\$14,283	\$149,385	30%	\$104,174
Total for the Project		\$144,530	\$943,383	\$14,283	\$1,541,311	62%	\$583,645
Total for the Division		\$5,960,192	\$44,896,471	\$3,865,773	\$76,490,957	64%	\$27,728,714

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

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							
4338 Tropical Storm ETA							
<u>Personnel Services</u>							
514000	Overtime	0	1,914	0	0	0%	(1,914)
521000	Social Security - Matching	0	143	0	0	0%	(143)
Sub Total		\$0	\$2,057	\$0	\$0	0%	(\$2,057)
<u>Operating Expenditure/Expenses</u>							
534982	Function Sourcing - Grounds	0	12,374	0	0	0%	(12,374)
534989	Other Svc - FCS	0	683	0	0	0%	(683)
552000	Operating Supplies	0	1,512	0	0	0%	(1,512)
Sub Total		\$0	\$14,569	\$0	\$0	0%	(\$14,569)
Total for the Project			\$16,626				(\$16,626)
1 General Fund							
525 Emergency&Disaster Relief Svc							
3050 Emergency&Disaster Relief Svc							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Personnel Services</u>							
514000	Overtime	0	325,199	0	0	0%	(325,199)
514000	000B Overtime	40,123	88,021	0	0	0%	(88,021)
521000	Social Security - Matching	0	23,747	0	0	0%	(23,747)
521000	000B Social Security - Matching	2,978	6,575	0	0	0%	(6,575)
Sub Total		\$43,101	\$443,541	\$0	\$0	0%	(\$443,541)
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,993	0	0	0%	(2,993)
531300	000B Prof Svc - Outside Legal	428	878	0	0	0%	(878)
531510	Professional Svc - Direct Cost	0	6,375	0	0	0%	(6,375)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

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							
COVID EMERGENCY & DISASTER RELIEF - COVID							
531800	Medical Expense	0	2,207	0	0	0%	(2,207)
534944	Small Business Assistance	0	50,000	0	0	0%	(50,000)
534990	Contractual services- other	0	230,939	0	0	0%	(230,939)
534990	000B Other Svc	51,783	237,129	5,336	0	0%	(242,465)
544200	Rents- machinery & equipment	0	25,284	0	0	0%	(25,284)
544200	000B Rental - Machinery & Equipment	721	20,284	6,500	0	0%	(26,784)
546150	R & M- land- building & improv	0	2,956	0	0	0%	(2,956)
546150	000B R&M Land Bldg & Improvement	366	1,299	0	0	0%	(1,299)
546250	R & M equipment	0	225	0	0	0%	(225)
552000	Operating supplies	20	808,319	0	0	0%	(808,319)
552000	000B Operating Supplies	40,607	108,692	64,608	0	0%	(173,300)
552540	Fuel	0	901	0	0	0%	(901)
552650	Equip < than \$1000	0	8,446	0	0	0%	(8,446)
552650	000B Non-capital Equipment	0	372	0	0	0%	(372)
552652	000B Non-capital Software & License	0	15,249	0	0	0%	(15,249)
552701	Food purchases	0	114	0	0	0%	(114)
552701	000B Food Purchases	0	110	0	0	0%	(110)
Sub Total		\$93,924	\$1,522,770	\$76,444	\$0	0%	(\$1,599,214)
Capital Outlay							
664039	000B Micro Computer/Comptr Eqpt	0	36,968	1,905	0	0%	(38,874)
Sub Total		\$0	\$36,968	\$1,905	\$0	0%	(\$38,874)
Total for the Project		\$137,025	\$2,003,279	\$78,349			(\$2,081,628)
Total for the Division		\$137,025	\$2,019,906	\$78,349	\$0	0%	(\$2,098,255)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
512099	Battalion Chief - PM	79,978	461,284	0	703,428	66%	242,144
512130	Fire Chief	21,602	124,214	0	187,221	66%	63,007
512172	Assistant Division Chief	40,325	240,217	0	394,378	61%	154,162
512282	Micro Computer Specialist I	8,563	48,562	0	73,544	66%	24,982
512528	Administrative Assistant II	7,466	42,932	0	64,709	66%	21,777
512575	Lieutenant	291,147	1,680,846	0	2,643,872	64%	963,026
512607	Captain PM	357,471	2,150,043	0	3,331,244	65%	1,181,201
512684	Clerical Spec II	4,636	26,171	0	39,793	66%	13,622
512788	Division Chief	66,221	385,628	0	592,722	65%	207,094
512802	Office Manager	5,594	32,136	0	48,220	67%	16,084
512835	Driver Engineer	46,708	269,898	0	404,803	67%	134,905
512836	Driver Engineer PM	301,238	1,729,435	0	2,606,624	66%	877,189
512915	Firefighter EMT	148,499	853,305	0	1,350,337	63%	497,032
512918	Firefighter PM	447,572	2,731,547	0	4,601,840	59%	1,870,293
512934	Administrative Battalion Chief	12,955	68,199	0	108,301	63%	40,103
512990	Accrued Payroll	(704,228)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	228,411	0	530,244	43%	301,833
512996	Sick leave - retire/term	0	475,637	0	761,750	62%	286,113
512997	Sick leave - annual	0	0	0	703,068	0%	703,068
513681	PT Clerk Spec II	0	0	0	12,480	0%	12,480
514000	Overtime	921	13,759	0	30,000	46%	16,241
514016	Overtime - Non-City Details	436	4,369	0	30,000	15%	25,631
514017	Overtime - Staffing	62,507	503,509	0	605,000	83%	101,491
514400	Off-duty Detail	480	960	0	12,000	8%	11,040

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
515000	Incentive Pay	25,404	152,759	0	220,427	69%	67,668
515007	Topped Out Incentive	0	750	0	750	100%	0
515040	Inspector Certification	20,280	127,760	0	201,760	63%	74,000
515100	Holiday Pay	26,894	628,752	0	650,000	97%	21,248
515101	Uniform Cleaning Allowance	1,120	8,680	0	13,440	65%	4,760
515104	Assignment Pay	838	8,562	0	12,000	71%	3,438
515111	Assignment Pay - Rescue	5,462	30,104	0	50,000	60%	19,896
515112	Assignment Pay - FIRE/EMS	7,002	40,603	0	75,000	54%	34,397
515116	Cell Phone Pay	600	4,650	0	7,200	65%	2,550
515200	Longevity Pay	7,830	56,312	0	86,968	65%	30,656
521000	Social Security - Matching	150,591	968,722	0	1,608,508	60%	639,786
522000	Retirement Contributions	1,899	15,192	0	22,787	67%	7,595
522001	Retirement Contrib - Legacy	5,274	42,193	0	63,293	67%	21,100
522010	Defined Contribution - General	2,531	14,446	0	21,812	66%	7,366
522100	Retirement Contributions P&F	1,040,768	8,326,144	0	12,489,218	67%	4,163,074
522110	State Contrib P&F Retirement	0	0	0	1,366,623	0%	1,366,623
523000	Health Insurance	328,051	2,624,408	0	3,936,615	67%	1,312,207
523100	Life Insurance	7,770	62,160	0	93,244	67%	31,084
524000	Workers Compensation	120,122	960,976	0	1,441,465	67%	480,489
526300	General Retiree Health Contrib	6,643	53,144	0	79,715	67%	26,571
526310	Fire Retiree Health Contrib	353,255	2,826,037	0	4,239,053	67%	1,413,016
Sub Total		\$3,312,424	\$29,023,416	\$0	\$46,515,456	62%	\$17,492,040
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,500	0%	2,500
531400	Professional Svc - Medical	20,990	54,154	43,907	109,310	90%	11,249

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
531500	Professional Svc - Other	750	5,125	0	5,125	100%	0
531508	Professional Svc - Other Fire	0	5,000	0	9,910	50%	4,910
531509	Professional Svc - OtherRescue	3,342	26,735	13,367	51,720	78%	11,618
534300	Other Svc - Laundry & Cleaning	2,378	15,856	12,413	32,136	88%	3,868
534950	Other Svc - Maintenance	0	9,892	7,586	22,550	78%	5,072
534988	Other Svc - Rescue	13,644	70,092	0	123,067	57%	52,975
534989	Other Svc - FCS	65,433	327,147	0	595,704	55%	268,557
534990	Other Svc	0	0	0	2,000	0%	2,000
534995	Other Svc - IT	900	66,676	3,620	104,000	68%	33,704
536100	Excess Benefit	0	10,293	0	25,000	41%	14,707
540100	Travel Conferences	0	5	0	10,000	0%	9,995
541100	Telephone	613	23,332	0	50,800	46%	27,468
541370	Communications	0	3,981	0	12,000	33%	8,019
542000	Postage	183	1,101	0	1,440	76%	339
543200	Water & Sewer	2,397	20,247	0	33,600	60%	13,353
543300	Gas	995	10,020	8,223	20,400	89%	2,157
543430	Electricity	11,216	79,208	0	144,900	55%	65,692
544200	Rental - Machinery & Equipment	0	3,128	1,095	5,720	74%	1,496
544365	Rentals - Fire	69,189	553,512	0	830,264	67%	276,752
546100	R&M Office Equipment	0	49	0	1,400	3%	1,351
546150	R&M Land Bldg & Improvement	5,127	131,733	17,716	229,100	65%	79,650
546250	R&M Equipment	7,954	63,288	5,466	97,600	70%	28,846
546300	R&M Vehicles	35,596	276,142	249,157	631,800	83%	106,501
546800	Maintenance Contract	0	98,476	469	111,850	88%	12,905
547100	Printing	0	978	0	6,000	16%	5,022

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
548250	Employee Award Program	0	600	0	1,500	40%	900
548500	Promotional Activities	0	162	0	4,200	4%	4,038
549104	License Fees	0	0	0	2,000	0%	2,000
549105	License Renewals	57	14,766	0	28,355	52%	13,589
549180	Administrative Fees - Fire	49,174	393,392	0	590,089	67%	196,697
549201	Taxes and/or Assessments	0	28,458	0	29,187	98%	729
549220	Promotional Exams	0	2,166	20,210	30,060	74%	7,684
549400	Bank Svc Charge	279	1,463	0	0	0%	(1,463)
551100	Office Supplies	1,476	7,243	981	19,560	42%	11,335
551200	Maps	0	700	0	2,000	35%	1,300
551400	Photo Supplies	189	820	0	1,000	82%	180
552000	Operating Supplies	0	1,010	0	7,500	13%	6,490
552005	Operating Supplies - Fire	1,215	11,929	282	25,200	48%	12,989
552006	Operating Supplies - Rescue	12,193	98,042	69,356	177,600	94%	10,202
552160	Pharmaceutical Supplies	1,697	19,664	18,633	43,700	88%	5,403
552200	Janitorial Supplies	1,781	11,208	552	27,600	43%	15,840
552250	Linen/Bedding	0	2,354	0	5,094	46%	2,740
552431	Operating Chemicals - Fire	0	7,125	4,350	15,000	77%	3,525
552432	Operating Chemicals - Rescue	633	4,302	0	7,300	59%	2,998
552540	Fuel	12,495	84,509	0	200,000	42%	115,491
552600	Clothing/Uniforms	1,537	22,138	0	36,600	60%	14,462
552630	Protective Clothing	3,903	44,117	95,953	164,040	85%	23,970
552650	Non-capital Equipment	16,060	16,060	0	16,060	100%	0
552652	Non-capital Software & License	0	468	0	4,000	12%	3,532
552653	Non-capital Computer Equipment	245	2,614	0	10,500	25%	7,886

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
552654	Non-capital Nozzles	0	0	0	5,000	0%	5,000
552656	Non-capital Ladders	0	0	0	2,500	0%	2,500
552657	Non-capital Hose	0	0	14,604	22,000	66%	7,396
552659	Non-capital Equipment - Fire	463	31,017	268	40,000	78%	8,715
552660	Non-capital Equipment - Rescue	1,021	8,336	19,048	43,100	64%	15,716
552701	Food Purchases	0	450	0	7,000	6%	6,550
554100	Memberships Dues Subscription	202	507	0	635	80%	128
554521	Books	241	1,269	0	2,630	48%	1,361
554522	Books - Rescue	875	6,797	0	10,000	68%	3,203
555200	College Classes - Education	6,466	107,018	0	150,821	71%	43,803
555228	Training - Rescue	0	11,076	0	15,000	74%	3,924
Sub Total		\$352,910	\$2,797,954	\$607,253	\$5,016,727	68%	\$1,611,520
Capital Outlay							
662009	Fire Station 79 - Alhambra	0	0	0	50,000	0%	50,000
662016	Fire Station 69 - 9500 Pines	0	17,700	500	68,200	27%	50,000
662038	Fire Training Facility	0	5,407	60,560	79,968	82%	14,001
663000	Improvement Other Than Bldg	0	69,700	0	69,700	100%	0
664009	Ambulance Refurbishment	0	0	0	17,560	0%	17,560
664016	Ambulances	0	0	606,440	606,440	100%	0
664028	Car	0	0	48,484	50,000	97%	1,516
664038	Communications Systems	0	0	0	24,000	0%	24,000
664039	Micro Computer/Compnr Eqpt	0	0	0	24,000	0%	24,000
664051	Software	0	0	0	0	0%	0
664180	Radio	0	0	7,436	7,500	99%	64
664181	Radio - Portable	0	0	0	440	0%	440

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
664214	Truck	0	0	53,071	80,000	66%	26,929
664351	Special Equipment - Fire	0	0	6,395	197,960	3%	191,565
664352	Special Equipment - Rescue	0	16,808	0	24,500	69%	7,692
664400	Other Equipment	0	1,378	12,160	16,000	85%	2,462
664440	Fire Apparatus Refurbish	0	0	0	50,000	0%	50,000
Sub Total		\$0	\$110,992	\$795,046	\$1,366,268	66%	\$460,230
<u>Grants & Aids</u>							
581010	Medicaid MCO Supplemental IGT	0	0	0	99,459	0%	99,459
Sub Total		\$0	\$0	\$0	\$99,459	0%	\$99,459
<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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
662009	Fire Station 79 - Alhambra	0	31,072	115,684	146,758	100%	2
662012	Fire Station 33 - 72nd Avenue	0	46,731	116,047	162,780	100%	1
662016	Fire Station 69 - 9500 Pines	0	56,851	162,286	219,138	100%	1
662018	FS 89 - Century Village	0	2,165	109,297	111,462	100%	0
662026	Fire Station 99-Pembroke Isles	0	35,557	128,539	164,097	100%	1
662031	Fire Station 101 - Stirling Rd	0	124,311	46,368	170,679	100%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
664073	Generator	0	80,011	98,691	239,621	75%	60,919
Sub Total		\$0	\$376,699	\$776,912	\$1,214,535	95%	\$60,924
Total for the Project			\$376,699	\$776,912	\$1,214,535	95%	\$60,924
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
512172	Assistant Division Chief	11,870	69,127	0	107,509	64%	38,382
512607	Captain PM	20,501	115,586	0	189,474	61%	73,888
512788	Division Chief	13,409	90,193	0	155,106	58%	64,913
512912	Fire Inspector PM	47,470	271,889	0	405,546	67%	133,658
512990	Accrued Payroll	(35,430)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	26,061	0	55,554	47%	29,493
512996	Sick leave - retire/term	0	23,418	0	36,256	65%	12,838
512997	Sick leave - annual	0	0	0	28,524	0%	28,524
514000	Overtime	0	3,706	0	8,000	46%	4,294
514012	Overtime - Hurricane	0	0	0	8,500	0%	8,500
514018	Overtime - Expediting Expense	0	2,601	0	15,000	17%	12,399
514400	Off-duty Detail	0	0	0	0	0%	0
514401	Overtime - Fire Watch Detail	0	0	0	12,000	0%	12,000
515000	Incentive Pay	940	6,320	0	8,840	71%	2,520
515040	Inspector Certification	2,480	13,080	0	17,680	74%	4,600
515050	Stand-by Pay	1,778	10,785	0	16,500	65%	5,715
515100	Holiday Pay	0	0	0	50,000	0%	50,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
515101	Uniform Cleaning Allowance	280	2,240	0	3,360	67%	1,120
515104	Assignment Pay	0	(310)	0	0	0%	310
515116	Cell Phone Pay	395	3,055	0	5,340	57%	2,285
515200	Longevity Pay	0	2,685	0	6,981	38%	4,297
521000	Social Security - Matching	7,456	45,914	0	86,103	53%	40,189
522100	Retirement Contributions P&F	47,232	377,858	0	566,785	67%	188,927
522110	State Contrib P&F Retirement	0	0	0	62,020	0%	62,020
523000	Health Insurance	14,402	115,216	0	172,827	67%	57,611
523100	Life Insurance	382	3,056	0	4,584	67%	1,528
524000	Workers Compensation	5,984	47,872	0	71,812	67%	23,940
526310	Fire Retiree Health Contrib	15,662	125,296	0	187,947	67%	62,651
Sub Total		\$154,810	\$1,355,646	\$0	\$2,282,248	59%	\$926,602
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	0	0	3,000	0%	3,000
534989	Other Svc - FCS	28,334	153,450	0	269,737	57%	116,287
540100	Travel Conferences	0	920	0	5,325	17%	4,405
541100	Telephone	0	0	0	1,400	0%	1,400
541370	Communications	0	1,522	0	3,000	51%	1,478
543430	Electricity	63	368	0	4,500	8%	4,132
544200	Rental - Machinery & Equipment	236	978	472	1,560	93%	110
544365	Rentals - Fire	3,658	29,267	0	43,903	67%	14,636
546150	R&M Land Bldg & Improvement	0	0	0	500	0%	500
546250	R&M Equipment	0	0	0	2,800	0%	2,800
546300	R&M Vehicles	3,825	12,566	12,434	25,000	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
678 Fire Prevention							
546800	Maintenance Contract	25	108	102	350	60%	140
547100	Printing	75	375	0	800	47%	425
548500	Promotional Activities	0	2,936	0	8,500	35%	5,564
549104	License Fees	0	15	0	200	8%	185
549105	License Renewals	0	0	13,491	16,300	83%	2,809
549180	Administrative Fees - Fire	8,401	67,209	0	100,817	67%	33,608
551100	Office Supplies	52	672	161	2,300	36%	1,467
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552200	Janitorial Supplies	0	0	0	450	0%	450
552540	Fuel	154	830	0	15,500	5%	14,670
552650	Non-capital Equipment	0	1,894	0	4,500	42%	2,606
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	3,449	0	6,500	53%	3,051
554100	Memberships Dues Subscription	202	887	0	1,300	68%	413
554521	Books	0	3,187	0	3,600	89%	413
Sub Total		\$45,026	\$280,631	\$26,661	\$524,342	59%	\$217,050
<u>Capital Outlay</u>							
664003	Vehicle	0	0	16,575	18,500	90%	1,925
Sub Total		\$0	\$0	\$16,575	\$18,500	90%	\$1,925
Total for the Project		\$199,836	\$1,636,278	\$43,236	\$2,825,090	59%	\$1,145,577

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
680 Assistance to Firefighter Grant							
<u>Capital Outlay</u>							
664351	Special Equipment - Fire	0	6,510	0	6,510	100%	0
664400	Other Equipment	0	57,300	0	71,501	80%	14,201
Sub Total		\$0	\$63,810	\$0	\$78,011	82%	\$14,201
Total for the Project			\$63,810		\$78,011	82%	\$14,201
1 General Fund							
529 Other Public Safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	20,418	14,808	49,800	71%	14,575
541100	Telephone	0	0	0	9,600	0%	9,600
543200	Water & Sewer	73	512	0	1,200	43%	688
543430	Electricity	618	4,635	0	9,600	48%	4,965
546150	R&M Land Bldg & Improvement	0	1,435	0	10,000	14%	8,565
546250	R&M Equipment	0	700	0	10,000	7%	9,300
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
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		\$691	\$27,699	\$14,808	\$96,200	44%	\$53,693
Total for the Project			\$691	\$27,699	\$96,200	44%	\$53,693
Total for the Division		\$3,865,861	\$34,036,848	\$2,237,254	\$57,311,746	63%	\$21,037,644

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
<u>Other Uses</u>							
591171	Transfer to Middle School	0	0	0	282,220	0%	282,220
Sub Total		\$0	\$0	\$0	\$282,220	0%	\$282,220
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	20	0	0	0%	(20)
Sub Total		\$0	\$20	\$0	\$0	0%	(\$20)
Total for the Project			\$20				(\$20)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
205 WCY EDC							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	123	0	0	0%	(123)
Sub Total		\$0	\$123	\$0	\$0	0%	(\$123)
Total for the Project			\$123				(\$123)
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	0	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
512143	EDC Teacher	13,694	61,530	0	150,468	41%	88,938
512780	Teacher Aide	2,043	10,643	0	20,020	53%	9,378
512781	Site Supervisor	5,189	29,922	0	44,970	67%	15,048
512990	Accrued Payroll	(24,789)	0	0	0	0%	0
512992	Vacation leave - retire/term	155	4,067	0	635	640%	(3,432)
512996	Sick leave - retire/term	311	2,264	0	1,171	193%	(1,093)
512997	Sick leave - annual	0	0	0	500	0%	500
513551	PT Teacher Aide	12,597	40,840	0	292,810	14%	251,970
514000	Overtime	0	10	0	200	5%	190
515015	Payment in Lieu of Benefits	277	1,662	0	4,802	35%	3,140
515100	Holiday Pay	0	0	0	100	0%	100
521000	Social Security - Matching	2,524	10,889	0	40,883	27%	29,994
522500	ICMA - City Portion	697	4,816	0	10,774	45%	5,958
523000	Health Insurance	5,121	94,735	0	115,218	82%	20,483
523100	Life Insurance	46	970	0	1,156	84%	186
524000	Workers Compensation	199	3,342	0	4,141	81%	799
526300	General Retiree Health Contrib	558	4,463	0	6,696	67%	2,233
Sub Total		\$18,623	\$270,152	\$0	\$694,544	39%	\$424,392
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	500	0%	500
534950	Other Svc - Maintenance	4,897	29,775	10,109	59,724	67%	19,840
534982	Function Sourcing - Grounds	177	575	6	900	65%	319
534989	Other Svc - FCS	11,031	71,871	0	285,527	25%	213,656
534990	Other Svc	462	3,314	2,342	7,032	80%	1,376

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
208 Charter EDC - West							
541100	Telephone	88	648	0	1,600	40%	952
543200	Water & Sewer	319	2,048	0	7,000	29%	4,952
543430	Electricity	804	6,020	0	12,000	50%	5,980
544200	Rental - Machinery & Equipment	138	1,101	551	1,712	96%	60
544360	Rentals	15,616	124,966	0	187,234	67%	62,268
544800	Rentals - Transportation	0	0	0	5,000	0%	5,000
546150	R&M Land Bldg & Improvement	6,324	17,469	75	27,500	64%	9,956
546210	Energy Savings Project	2,632	23,686	7,956	31,642	100%	0
546250	R&M Equipment	0	0	0	500	0%	500
546800	Maintenance Contract	67	330	312	1,800	36%	1,158
549104	License Fees	0	219	0	625	35%	406
549674	Special Event - Summer Program	0	0	307	22,000	1%	21,693
551100	Office Supplies	180	234	455	4,000	17%	3,311
552000	Operating Supplies	0	1,847	135	14,000	14%	12,018
552030	School Yr Activities Supplies	0	0	0	12,000	0%	12,000
552050	Playground/Athletic Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	3,000	0%	3,000
552652	Non-capital Software & License	0	0	100	500	20%	400
552653	Non-capital Computer Equipment	0	0	0	500	0%	500
552701	Food Purchases	0	315	0	40,000	1%	39,685
555200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$42,734	\$284,418	\$22,347	\$727,096	42%	\$420,331
Total for the Project		\$61,357	\$554,570	\$22,347	\$1,421,640	41%	\$844,723

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
512120	Sch Accounting Clerk II	2,509	14,059	0	25,371	55%	11,312
512143	EDC Teacher	8,041	37,944	0	75,879	50%	37,935
512780	Teacher Aide	4,788	23,102	0	47,487	49%	24,385
512781	Site Supervisor	4,131	27,173	0	47,736	57%	20,563
512972	EDC Clerical Spec I	2,782	15,386	0	24,108	64%	8,722
512990	Accrued Payroll	(25,139)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	4,588	0	4,590	100%	2
512996	Sick leave - retire/term	0	4,147	0	4,150	100%	3
512997	Sick leave - annual	0	0	0	5,500	0%	5,500
513507	PT Summer Program	0	0	0	11,157	0%	11,157
513551	PT Teacher Aide	7,970	37,683	0	230,070	16%	192,387
514000	Overtime	0	33	0	33	100%	0
515015	Payment in Lieu of Benefits	277	1,477	0	2,401	62%	924
521000	Social Security - Matching	2,178	11,592	0	36,617	32%	25,025
522500	ICMA - City Portion	742	5,600	0	11,032	51%	5,432
523000	Health Insurance	2,240	125,461	0	134,421	93%	8,960
523100	Life Insurance	39	1,026	0	1,183	87%	157
524000	Workers Compensation	86	3,271	0	3,617	90%	346
526300	General Retiree Health Contrib	609	4,872	0	7,304	67%	2,432
Sub Total		\$11,253	\$317,413	\$0	\$672,656	47%	\$355,243
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	4,391	27,993	7,843	53,652	67%	17,816
534982	Function Sourcing - Grounds	221	663	7	900	74%	230

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
534989	Other Svc - FCS	37,119	153,890	0	316,740	49%	162,850
534990	Other Svc	372	4,002	1,083	6,761	75%	1,676
541100	Telephone	88	1,699	0	2,920	58%	1,222
543200	Water & Sewer	416	1,813	0	6,300	29%	4,487
543430	Electricity	2,515	16,399	0	28,800	57%	12,401
544200	Rental - Machinery & Equipment	147	1,177	588	1,809	98%	44
544360	Rentals	16,050	128,398	0	192,598	67%	64,200
544800	Rentals - Transportation	0	0	0	9,000	0%	9,000
546150	R&M Land Bldg & Improvement	4,467	6,214	109	11,000	57%	4,677
546210	Energy Savings Project	2,694	24,248	8,145	32,392	100%	(0)
546250	R&M Equipment	0	0	0	250	0%	250
546800	Maintenance Contract	75	380	190	1,200	48%	629
549104	License Fees	0	0	0	2,700	0%	2,700
549674	Special Event - Summer Program	0	0	129	32,000	0%	31,871
551100	Office Supplies	0	638	0	1,700	38%	1,062
552000	Operating Supplies	295	2,104	0	17,000	12%	14,896
552030	School Yr Activities Supplies	0	0	0	22,000	0%	22,000
552050	Playground/Athletic Supplies	0	0	0	1,000	0%	1,000
552200	Janitorial Supplies	0	0	0	100	0%	100
552650	Non-capital Equipment	0	0	0	6,000	0%	6,000
552652	Non-capital Software & License	0	0	100	200	50%	100
552653	Non-capital Computer Equipment	0	0	359	1,500	24%	1,141
552701	Food Purchases	0	296	0	44,000	1%	43,704

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5002 Early Development Centers							
209 Charter EDC - Central							
555229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$68,851	\$369,914	\$18,553	\$793,522	49%	\$405,055
Total for the Project		\$80,104	\$687,327	\$18,553	\$1,466,178	48%	\$760,298
Total for the Division		\$141,461	\$1,242,040	\$40,901	\$3,170,038	40%	\$1,887,097

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
5005 WCY Administration							
<u>Operating Expenditure/Expenses</u>							
532100	Accounting & Auditing Fees	0	1,006	0	1,100	91%	94
534950	Other Svc - Maintenance	0	0	0	16,825	0%	16,825
543200	Water & Sewer	0	0	0	7,000	0%	7,000
543430	Electricity	0	0	0	31,500	0%	31,500
546150	R&M Land Bldg & Improvement	0	0	0	25,423	0%	25,423
Sub Total		\$0	\$1,006	\$0	\$81,848	1%	\$80,842
Total for the Division		\$0	\$1,006	\$0	\$81,848	1%	\$80,842

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
512033	Facilities Project Manager	0	0	0	53,405	0%	53,405
512462	Plumber III	6,773	38,944	0	58,698	66%	19,754
512469	Property Manager	6,936	39,882	0	60,601	66%	20,719
512489	Facilities Manager	0	0	0	89,518	0%	89,518
512532	Accountant II	3,672	21,106	0	31,676	67%	10,570
512533	Electrician II	6,773	38,944	0	58,698	66%	19,754
512609	Carpenter Foreman	7,466	42,932	0	64,709	66%	21,777
512990	Accrued Payroll	(16,332)	0	0	0	0%	0
514000	Overtime	1,400	6,508	0	14,000	46%	7,492
515007	Topped Out Incentive	0	1,800	0	2,250	80%	450
515100	Holiday Pay	311	311	0	0	0%	(311)
515107	Automobile Allowance	0	0	0	1,800	0%	1,800
515115	Beeper Pay	706	3,697	0	13,000	28%	9,303
515116	Cell Phone Pay	225	1,800	0	4,050	44%	2,250
521000	Social Security - Matching	2,566	14,563	0	34,617	42%	20,054
522000	Retirement Contributions	1,816	14,528	0	21,793	67%	7,265
522010	Defined Contribution - General	2,332	13,407	0	37,345	36%	23,939
523000	Health Insurance	10,402	83,216	0	124,820	67%	41,604
523100	Life Insurance	186	1,488	0	2,232	67%	744
524000	Workers Compensation	1,513	12,104	0	18,154	67%	6,050
526300	General Retiree Health Contrib	8,636	69,088	0	103,630	67%	34,542
Sub Total		\$45,381	\$404,317	\$0	\$794,996	51%	\$390,679
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	450	17,646	43,708	73,401	84%	12,048

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
531500	Professional Svc - Other	9,000	9,420	24,520	37,929	89%	3,989
534300	Other Svc - Laundry & Cleaning	307	2,353	1,217	4,850	74%	1,281
534950	Other Svc - Maintenance	3,080	21,915	15,299	43,730	85%	6,516
534982	Function Sourcing - Grounds	397,413	2,775,987	2,140,825	4,917,280	100%	468
534989	Other Svc - FCS	260,906	1,317,778	0	2,353,954	56%	1,036,176
534990	Other Svc	16,251	125,435	97,001	222,436	100%	0
540100	Travel Conferences	4	23	0	1,000	2%	978
541100	Telephone	10,309	59,723	100	92,000	65%	32,177
541225	Cable fees	563	1,371	0	3,500	39%	2,129
542000	Postage	0	40	0	1,000	4%	960
543200	Water & Sewer	450	5,735	0	10,000	57%	4,265
543430	Electricity	3,313	19,415	0	32,000	61%	12,585
544200	Rental - Machinery & Equipment	1,341	15,873	2,040	20,503	87%	2,589
546150	R&M Land Bldg & Improvement	250,390	1,018,182	1,308,900	2,512,698	93%	185,616
546190	R&M Fuel Sites	189	40,480	0	58,000	70%	17,520
546210	Energy Savings Project	1,182	10,638	3,573	14,212	100%	0
546220	R&M Generators	391	8,338	0	17,500	48%	9,162
546250	R&M Equipment	1,332	4,760	0	10,000	48%	5,240
546300	R&M Vehicles	2,773	13,740	22,366	50,000	72%	13,894
546800	Maintenance Contract	3,909	16,593	6,105	25,000	91%	2,302
547100	Printing	0	120	0	300	40%	180
549104	License Fees	0	2,046	0	2,500	82%	455
551100	Office Supplies	542	3,895	223	5,000	82%	882
552000	Operating Supplies	4,023	30,973	28	40,000	78%	8,999
552150	Safety Equipment & Supplies	742	5,070	0	6,000	84%	931

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
552200	Janitorial Supplies	163	4,647	0	5,000	93%	353
552300	Expendable Tools	614	7,366	0	7,500	98%	134
552540	Fuel	3,682	31,626	0	30,000	105%	(1,626)
552600	Clothing/Uniforms	0	428	0	500	86%	72
552650	Non-capital Equipment	2,288	15,320	0	21,336	72%	6,016
552652	Non-capital Software & License	0	7,280	200	7,480	100%	0
552653	Non-capital Computer Equipment	0	253	0	2,000	13%	1,747
555200	College Classes - Education	0	(85)	0	0	0%	85
555229	Training	0	0	0	0	0%	0
Sub Total		\$975,606	\$5,594,381	\$3,666,105	\$10,628,609	87%	\$1,368,123
<u>Capital Outlay</u>							
662000	Buildings	0	0	120,418	1,121,093	11%	1,000,675
663000	Improvement Other Than Bldg	0	0	1,181,950	1,181,950	100%	0
663061	Fencing	0	6,000	99,614	212,885	50%	107,272
663161	Parking Lot	0	0	0	182,287	0%	182,287
664060	Physical Control System	0	0	0	95,591	0%	95,591
664400	Other Equipment	(500)	18,428	192,860	246,525	86%	35,236
Sub Total		(\$500)	\$24,428	\$1,594,842	\$3,040,331	53%	\$1,421,061
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
513410	PT Police Officer	8,232	44,576	0	33,509	133%	(11,067)
514000	Overtime	292	1,922	0	5,000	38%	3,078

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
345 City Hall/Chambers							
521000	Social Security - Matching	653	3,586	0	2,947	122%	(639)
524000	Workers Compensation	178	1,425	0	2,141	67%	716
Sub Total		\$9,356	\$51,509	\$0	\$43,597	118%	(\$7,912)
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmt Fee SMG	0	(19,591)	47,019	38,846	71%	11,418
531500	Professional Svc - Other	0	2,800	24,534	27,335	100%	1
534987	Other Svc - SMG	0	211,717	129,095	340,812	100%	0
534990	Other Svc	1,390	8,134	10,289	18,424	100%	1
541100	Telephone	1,198	22,542	0	35,400	64%	12,858
541225	Cable fees	345	6,800	1,200	8,000	100%	0
543200	Water & Sewer	5,284	16,620	0	24,720	67%	8,100
543430	Electricity	11,249	89,149	0	139,379	64%	50,230
546150	R&M Land Bldg & Improvement	6,899	29,541	15,975	58,958	77%	13,442
549105	License Renewals	0	0	0	435	0%	435
552650	Non-capital Equipment	461	2,056	0	5,000	41%	2,944
555229	Training	0	0	5,821	5,821	100%	0
Sub Total		\$26,825	\$369,767	\$233,934	\$703,130	86%	\$99,430
<u>Capital Outlay</u>							
664400	Other Equipment	1,398	2,719	5,373	12,992	62%	4,900
Sub Total		\$1,398	\$2,719	\$5,373	\$12,992	62%	\$4,900
Total for the Project		\$37,579	\$423,995	\$239,307	\$759,719	87%	\$96,417

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
664073	Generator	0	1,096,390	260,423	1,566,797	87%	209,983
Sub Total		\$0	\$1,096,390	\$260,423	\$1,566,797	87%	\$209,983
Total for the Project			\$1,096,390	\$260,423	\$1,566,797	87%	\$209,983
Total for the Division		\$1,058,065	\$7,543,512	\$5,760,677	\$16,790,452	79%	\$3,486,263

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
512009	Asst Director of Public Svc	14,133	75,715	0	113,499	67%	37,784
512051	Public Services Director	8,555	48,014	0	71,909	67%	23,895
512499	Deputy City Manager	11,827	65,650	0	97,500	67%	31,851
512990	Accrued Payroll	(10,249)	0	0	0	0%	0
515007	Topped Out Incentive	0	0	0	375	0%	375
515107	Automobile Allowance	1,038	4,500	0	3,600	125%	(900)
515116	Cell Phone Pay	113	900	0	450	200%	(450)
521000	Social Security - Matching	2,713	13,039	0	21,390	61%	8,351
522000	Retirement Contributions	2,151	17,208	0	25,816	67%	8,608
522010	Defined Contribution - General	825	4,292	0	6,398	67%	2,106
523000	Health Insurance	3,201	25,608	0	38,408	67%	12,800
523100	Life Insurance	126	1,008	0	1,513	67%	505
524000	Workers Compensation	84	672	0	1,004	67%	332
526300	General Retiree Health Contrib	2,658	21,260	0	31,888	67%	10,628
Sub Total		\$37,176	\$277,865	\$0	\$413,750	67%	\$135,885
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	0	0%	0
531500	Professional Svc - Other	0	0	0	0	0%	0
534300	Other Svc - Laundry & Cleaning	42	315	136	800	56%	349
534950	Other Svc - Maintenance	918	6,426	4,452	11,017	99%	138
534982	Function Sourcing - Grounds	91,616	639,011	492,310	1,131,841	100%	520
534989	Other Svc - FCS	32,585	175,354	0	403,024	44%	227,670
534990	Other Svc	6,530	74,129	49,876	167,121	74%	43,116
541100	Telephone	316	80,308	0	90,000	89%	9,692

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
543200	Water & Sewer	3,012	11,907	0	8,000	149%	(3,907)
543430	Electricity	10,304	69,936	0	132,000	53%	62,064
544200	Rental - Machinery & Equipment	188	1,319	942	2,300	98%	38
546150	R&M Land Bldg & Improvement	2,944	44,040	26	75,000	59%	30,935
546161	R&M Landscaping	2,508	29,942	184,963	225,572	95%	10,667
546170	R&M Irrigation	6,162	56,734	0	92,000	62%	35,266
546250	R&M Equipment	0	7,282	0	20,000	36%	12,718
546300	R&M Vehicles	0	4,377	7,615	20,000	60%	8,008
546800	Maintenance Contract	80	520	182	2,000	35%	1,298
549104	License Fees	0	0	0	0	0%	0
549600	Trash Disposal Charges	0	2,817	0	10,000	28%	7,183
551100	Office Supplies	49	103	0	2,500	4%	2,397
552000	Operating Supplies	834	2,874	0	5,000	57%	2,126
552150	Safety Equipment & Supplies	0	137	0	2,000	7%	1,863
552200	Janitorial Supplies	31	89	0	1,000	9%	911
552300	Expendable Tools	30	1,814	0	5,000	36%	3,186
552420	Horticultural Chemicals	439	2,098	0	29,226	7%	27,128
552430	Operating Chemicals	85	3,572	0	22,740	16%	19,168
552540	Fuel	516	3,280	0	10,000	33%	6,720
552650	Non-capital Equipment	2,040	4,463	0	13,046	34%	8,583
Sub Total		\$161,229	\$1,222,847	\$740,503	\$2,481,187	79%	\$517,837
Capital Outlay							
663061	Fencing	0	65,827	0	65,828	100%	1
663115	Landscaping	0	0	34,810	34,869	100%	59
664214	Truck	0	0	23,399	23,399	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other Physical Environment							
6004 Grounds Maintenance							
664221	Van	0	0	0	0	0%	0
664400	Other Equipment	0	1,954	0	1,954	100%	0
Sub Total		\$0	\$67,781	\$58,209	\$126,050	100%	\$60
Total for the Division		\$198,405	\$1,568,493	\$798,712	\$3,020,987	78%	\$653,782

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
<u>Personnel Services</u>							
512483	Procurement Director	15,000	82,663	0	122,837	67%	40,174
512990	Accrued Payroll	(4,450)	0	0	0	0%	0
515107	Automobile Allowance	415	2,492	0	3,600	69%	1,108
515116	Cell Phone Pay	75	600	0	900	67%	300
521000	Social Security - Matching	1,167	6,423	0	9,743	66%	3,320
522000	Retirement Contributions	991	7,930	0	11,898	67%	3,968
523000	Health Insurance	1,600	12,800	0	19,203	67%	6,403
523100	Life Insurance	55	440	0	657	67%	217
524000	Workers Compensation	36	288	0	435	66%	147
526300	General Retiree Health Contrib	1,329	10,631	0	15,943	67%	5,312
Sub Total		\$16,218	\$124,268	\$0	\$185,216	67%	\$60,948
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	23	0	350,000	0%	349,977
534982	Function Sourcing - Grounds	0	(5)	0	0	0%	5
534989	Other Svc - FCS	69,576	312,569	0	620,853	50%	308,284
540100	Travel Conferences	0	0	0	500	0%	500
541100	Telephone	108	757	0	1,800	42%	1,043
546300	R&M Vehicles	0	268	932	12,000	10%	10,800
549000	Legal/Employment Ads	336	834	0	3,000	28%	2,166
551100	Office Supplies	237	750	115	3,000	29%	2,135
552540	Fuel	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	15	195	0	250	78%	55
552650	Non-capital Equipment	0	23,980	0	117,000	20%	93,020
552652	Non-capital Software & License	0	9,600	0	136,350	7%	126,750

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6005 Procurement							
554100	Memberships Dues Subscription	0	680	0	808	84%	128
555229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$70,271	\$349,651	\$1,048	\$1,250,061	28%	\$899,362
Total for the Division		\$86,489	\$473,919	\$1,048	\$1,435,277	33%	\$960,310

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
<u>Personnel Services</u>							
512196	Envir Svc/Utilities Director	10,426	57,590	0	85,353	67%	27,763
512500	City Engineer	9,809	54,044	0	80,008	68%	25,964
512667	Chief Engineering Inspector	10,010	57,497	0	86,757	66%	29,260
512770	Engineering Inspector	8,078	46,134	0	70,270	66%	24,136
512774	Engineer	0	0	0	55,633	0%	55,633
512990	Accrued Payroll	(13,695)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	16,936	0	0	0%	(16,936)
512996	Sick leave - retire/term	0	12,923	0	0	0%	(12,923)
514000	Overtime	1,101	3,950	0	6,000	66%	2,050
515007	Topped Out Incentive	0	900	0	1,500	60%	600
515107	Automobile Allowance	969	5,815	0	9,600	61%	3,785
515116	Cell Phone Pay	75	600	0	900	67%	300
521000	Social Security - Matching	3,061	16,906	0	29,765	57%	12,859
522000	Retirement Contributions	1,253	10,024	0	15,032	67%	5,008
522010	Defined Contribution - General	4,056	22,723	0	40,654	56%	17,931
523000	Health Insurance	5,601	44,808	0	67,212	67%	22,404
523100	Life Insurance	168	1,346	0	2,022	67%	676
524000	Workers Compensation	885	7,080	0	10,619	67%	3,539
526300	General Retiree Health Contrib	4,650	37,200	0	55,802	67%	18,602
Sub Total		\$46,448	\$396,477	\$0	\$617,127	64%	\$220,650
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	10,163	30,284	68,334	178,167	55%	79,549
534300	Other Svc - Laundry & Cleaning	16	122	53	270	65%	95
534989	Other Svc - FCS	108,934	531,025	0	1,078,059	49%	547,034

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6006 Environmental Services							
540100	Travel/conferences	0	0	0	50	0%	50
541100	Telephone	(745)	1,083	0	1,860	58%	777
544200	Rental - Machinery & Equipment	188	1,508	754	2,268	100%	6
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	0	1,910	690	3,500	74%	900
546800	Maintenance Contract	112	578	1,225	5,860	31%	4,057
551100	Office Supplies	149	2,305	0	4,500	51%	2,195
552000	Operating Supplies	0	513	0	920	56%	407
552150	Safety Equipment & Supplies	0	192	808	1,500	67%	500
552540	Fuel	400	2,488	0	5,200	48%	2,712
552600	Clothing/Uniforms	0	248	0	230	108%	(18)
552650	Non-capital Equipment	0	972	0	1,500	65%	528
552652	Non-capital Software & License	0	0	0	500	0%	500
552653	Non-capital Computer Equipment	0	69	0	1,000	7%	931
554100	Memberships Dues Subscription	0	588	0	1,150	51%	562
Sub Total		\$119,218	\$573,885	\$71,864	\$1,287,034	50%	\$641,285
Total for the Division		\$165,666	\$970,362	\$71,864	\$1,904,161	55%	\$861,935

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	600	0	30,000	2%	29,400
531300	Prof Svc - Outside Legal	833	12,874	0	50,000	26%	37,126
531500	Professional Svc - Other	0	0	0	10,000	0%	10,000
534982	Function Sourcing - Grounds	8,159	52,553	40,683	96,239	97%	3,003
534990	Other Svc	14,111	115,419	48,261	194,229	84%	30,550
541100	Telephone	0	4,662	0	7,800	60%	3,138
543200	Water & Sewer	550	3,418	0	1,500	228%	(1,918)
543300	Gas	34	209	0	2,500	8%	2,291
543430	Electricity	12,836	67,493	0	140,000	48%	72,507
544200	Rental - Machinery & Equipment	0	259	0	500	52%	241
544360	Rentals	21,272	170,137	0	255,478	67%	85,341
545000	Insurance	855	6,840	0	10,261	67%	3,421
545065	Insurance - Leasehold Improv	0	7,393	0	32,500	23%	25,107
546150	R&M Land Bldg & Improvement	23,723	65,543	33,654	100,000	99%	804
546250	R&M Equipment	0	0	0	1,000	0%	1,000
546300	R&M Vehicles	0	630	0	2,000	31%	1,370
546800	Maintenance Contract	0	0	370	23,000	2%	22,630
549105	License Renewals	0	0	0	100	0%	100
552000	Operating Supplies	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	500	0%	500
Sub Total		\$82,373	\$508,030	\$122,968	\$958,107	66%	\$327,109
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	7,053	0	6,770	104%	(283)
543200	Water & Sewer	0	80	0	5,000	2%	4,920
543430	Electricity	(936)	(3,704)	0	500	-741%	4,204
544330	Credit Application	0	0	0	200	0%	200
546150	R&M Land Bldg & Improvement	16,716	25,340	0	115,706	22%	90,366
546250	R&M Equipment	0	265	0	300	88%	35
546800	Maintenance Contract	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	1,900	0%	1,900
Sub Total		\$15,780	\$29,034	\$0	\$130,876	22%	\$101,843
<u>Capital Outlay</u>							
664000	Machinery & Equipment	2,617	3,976	0	4,360	91%	384
Sub Total		\$2,617	\$3,976	\$0	\$4,360	91%	\$384
Total for the Project		\$18,397	\$33,010		\$135,236	24%	\$102,226
1 General Fund							
519 Other General Governmental Svc							
6008 HCF Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
544360	Rentals	29,431	237,283	0	353,366	67%	116,083
545065	Insurance - Leasehold Improv	0	20,114	0	21,977	92%	1,863
Sub Total		\$29,431	\$257,398	\$0	\$375,343	69%	\$117,945
Total for the Project		\$29,431	\$257,398		\$375,343	69%	\$117,945
Total for the Division		\$130,201	\$798,437	\$122,968	\$1,968,686	47%	\$1,047,281

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Personnel Services</u>							
512181	Division Director of Recreatio	9,977	56,883	0	85,968	66%	29,085
512215	Senior Lifeguard	18,403	106,125	0	161,596	66%	55,471
512409	PS Park Supervisor	15,233	87,589	0	133,253	66%	45,664
512508	Rec&Cultural Arts Acct Clerk I	5,686	32,692	0	49,495	66%	16,803
512509	Rec&Cultural Art Acct Clerk II	5,614	32,278	0	48,727	66%	16,449
512519	Rec & Cultural Arts Director	16,644	93,351	0	139,778	67%	46,427
512521	Assistant Recreation Director	12,989	75,997	0	113,905	67%	37,908
512525	Administrative Assistant I	5,683	32,678	0	49,255	66%	16,577
512531	Div Director of Park Operation	8,988	52,248	0	78,481	67%	26,233
512546	Aquatic Coordinator	9,818	56,619	0	85,093	67%	28,474
512559	Recreation Supervisor III	6,367	36,711	0	55,162	67%	18,451
512562	Recreation Supervisor I	7,106	40,862	0	63,575	64%	22,713
512563	Special Events Coordinator	7,915	45,459	0	69,193	66%	23,734
512573	Recreation Specialist	5,314	30,597	0	46,925	65%	16,328
512587	Asst Director of Cultural Arts	11,124	63,963	0	98,571	65%	34,608
512594	Soccer Coordinator	6,811	39,264	0	58,915	67%	19,651
512990	Accrued Payroll	(61,219)	0	0	0	0%	0
512992	Vacation leave - retire/term	0	8,118	0	9,478	86%	1,360
512996	Sick leave - retire/term	8,322	17,941	0	9,620	186%	(8,321)
513405	PT Art Teacher	1,801	10,308	0	19,516	53%	9,208
513450	PT Cashier	0	0	0	1,980	0%	1,980
513488	PT Senior Lifeguard	0	8,582	0	28,747	30%	20,165
513492	PT Lifeguard	11,670	67,314	0	76,440	88%	9,126
513495	PT Recreation Aide	4,150	20,799	0	69,290	30%	48,491

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
513507	PT Summer Program	4,325	11,113	0	0	0%	(11,113)
513531	PT Assistant Program Coordinat	1,806	11,036	0	15,620	71%	4,584
513532	PT Special Events Staff	200	898	0	3,108	29%	2,211
513537	PT Music Teacher	0	0	0	14,313	0%	14,313
513539	PT Drama Teacher	0	0	0	2,602	0%	2,602
513549	PT Storage Lot Attendant	0	0	0	2,964	0%	2,964
513562	PT Curator	2,381	15,584	0	22,464	69%	6,881
513563	PT Recreation Leader	0	0	0	13,832	0%	13,832
513591	PT Water Safety Instructor	10,679	48,907	0	74,532	66%	25,625
513602	PT Recreation Specialist	1,320	8,028	0	3,744	214%	(4,284)
513680	PT Clerk Spec I	1,532	8,819	0	17,160	51%	8,341
514000	Overtime	727	6,040	0	30,000	20%	23,960
515007	Topped Out Incentive	1,950	4,200	0	4,500	93%	300
515010	Certification Pay	20	160	0	240	67%	80
515100	Holiday Pay	0	961	0	3,000	32%	2,039
515107	Automobile Allowance	1,800	10,800	0	15,601	69%	4,801
515108	Shift Differential	94	281	0	1,000	28%	719
515116	Cell Phone Pay	775	6,200	0	9,300	67%	3,100
521000	Social Security - Matching	15,533	85,166	0	136,311	62%	51,145
522000	Retirement Contributions	8,036	64,291	0	96,439	67%	32,148
522010	Defined Contribution - General	10,453	60,162	0	89,810	67%	29,648
523000	Health Insurance	30,405	243,240	0	364,857	67%	121,617
523100	Life Insurance	596	4,770	0	7,158	67%	2,388
524000	Workers Compensation	7,679	61,432	0	92,151	67%	30,719

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
526300	General Retiree Health Contrib	26,572	212,576	0	318,860	67%	106,284
Sub Total		\$245,280	\$1,881,042	\$0	\$2,892,529	65%	\$1,011,487
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	3,460	22,775	27,416	416,375	12%	366,185
534982	Function Sourcing - Grounds	5,652	16,957	10,043	27,000	100%	0
534984	Function Sourcing -Parks Mntnc	295,174	4,158,959	2,570,754	6,740,441	100%	10,728
534989	Other Svc - FCS	67,847	343,711	0	552,252	62%	208,541
534990	Other Svc	25,394	109,019	50,745	240,452	66%	80,687
540100	Travel Conferences	3	3	0	100	3%	97
541100	Telephone	0	17,341	0	30,500	57%	13,159
541370	Communications	152	2,568	0	5,000	51%	2,432
542000	Postage	0	0	0	200	0%	200
543200	Water & Sewer	8,786	75,704	0	146,000	52%	70,296
543320	Gas - Pool	773	9,085	0	15,631	58%	6,546
543430	Electricity	40,863	320,289	0	600,000	53%	279,711
544200	Rental - Machinery & Equipment	2,394	8,801	4,173	22,344	58%	9,371
544700	Rentals - School Facilities	64,631	517,043	0	581,668	89%	64,625
546150	R&M Land Bldg & Improvement	60,310	309,618	136,565	1,875,514	24%	1,429,331
546170	R&M Irrigation	1,965	6,282	0	9,000	70%	2,718
546250	R&M Equipment	829	6,658	0	18,801	35%	12,143
546300	R&M Vehicles	353	7,372	12,628	20,000	100%	0
546600	R&M Pool	2,223	12,800	0	59,445	22%	46,645
546800	Maintenance Contract	61	778	2,066	9,906	29%	7,062
547100	Printing	0	221	0	2,500	9%	2,279
548100	Advertising	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
548555	Youth Soccer	1,879	15,823	315	40,000	40%	23,862
549105	License Renewals	3,625	13,516	0	16,855	80%	3,339
549645	Pines Athletic Club Program	0	(61)	0	0	0%	61
549649	Special Events	0	16,961	0	150,000	11%	133,039
549655	Special Event - Arts Park	0	0	0	4,250	0%	4,250
551100	Office Supplies	415	1,612	114	6,900	25%	5,174
552000	Operating Supplies	1,758	7,292	0	25,000	29%	17,708
552050	Playground/Athletic Supplies	2,054	20,278	0	31,630	64%	11,352
552070	Art & Cultural Supplies	132	3,029	216	8,700	37%	5,455
552071	ArtsPark Supplies	0	0	0	4,075	0%	4,075
552150	Safety Equipment & Supplies	0	0	0	4,484	0%	4,484
552200	Janitorial Supplies	0	192	0	2,000	10%	1,808
552300	Expendable Tools	0	477	0	1,000	48%	523
552350	Electrical/Mechanical Supplies	0	0	0	300	0%	300
552421	Community Garden Supplies	0	0	0	1,400	0%	1,400
552460	Sand Seed Soil	0	778	0	7,000	11%	6,222
552480	Pool Chemicals & Supplies	2,581	14,517	22,302	55,949	66%	19,130
552540	Fuel	1,547	10,834	0	24,000	45%	13,166
552600	Clothing/Uniforms	768	925	0	7,000	13%	6,075
552650	Non-capital Equipment	337	8,048	0	30,737	26%	22,689
552652	Non-capital Software & License	0	832	0	19,350	4%	18,518
552653	Non-capital Computer Equipment	15	42	0	1,000	4%	958
554100	Memberships Dues Subscription	0	500	0	1,525	33%	1,025
555229	Training	0	846	0	2,705	31%	1,859
Sub Total		\$595,979	\$6,062,425	\$2,837,335	\$11,819,989	75%	\$2,920,229

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
662151	Building Improv - AV	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	9,520	0	2,111,079	0%	2,101,559
663015	Pines Recreation Ctr - Improv	0	0	0	395,700	0%	395,700
663082	September 11th Memorial	0	0	12,130	12,131	100%	1
664400	Other Equipment	1,600	46,220	36,545	187,886	44%	105,121
Sub Total		\$1,600	\$55,740	\$48,675	\$2,756,796	4%	\$2,652,381
Total for the Division		\$842,859	\$7,999,207	\$2,886,010	\$17,469,314	62%	\$6,584,097

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special Events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
549649	Special Events	790	1,681	792	26,000	10%	23,527
549656	Special Event - Snowfest	45	3,256	0	3,257	100%	1
549657	Event - Holiday in Pines	0	0	0	743	0%	743
549660	Special Event - Easter EggHunt	5,091	5,091	0	5,400	94%	309
549661	Event - Touch-A-Truck	0	0	0	4,000	0%	4,000
549662	Special Event - 4th Of July	0	0	24,000	43,800	55%	19,800
549663	Event - Splash in Pines	0	0	0	5,000	0%	5,000
549665	Event - MLK	0	750	0	1,000	75%	250
549666	Special Event - Halloween	0	8,675	0	10,000	87%	1,325
549670	Special Event - Pines Day	270	1,095	0	1,100	100%	5
549683	Special Event - Memorial Day	51	171	0	1,000	17%	829
549684	Special Event - Veterans Day	0	272	0	700	39%	428
549685	Special Event - September 11	0	0	0	2,050	0%	2,050
549688	Special Event - Art Festival	0	0	0	34,970	0%	34,970
549689	Special Event - Jazz Concert	0	0	0	3,900	0%	3,900
549691	Special Event - Play Ball	0	0	0	3,500	0%	3,500
Sub Total		\$6,247	\$20,991	\$24,792	\$146,420	31%	\$100,637
Total for the Division		\$6,247	\$20,991	\$24,792	\$146,420	31%	\$100,637

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
531340	Management Fee - SMG	0	1,667	3,333	10,000	50%	5,000
531500	Professional Svc - Other	55,800	442,736	227,557	670,293	100%	0
532100	Accounting & Auditing Fees	0	1,912	0	1,926	99%	14
534340	Operating Expenses - SMG	0	79,273	48,337	601,342	21%	473,732
534900	Other Svc - Cart Rental	18,509	77,256	37,017	121,980	94%	7,707
534950	Other Svc - Maintenance	62,237	495,175	248,981	744,156	100%	0
534990	Other Svc	0	825	3,871	4,696	100%	0
541100	Telephone	0	2,818	0	7,000	40%	4,182
541225	Cable fees	115	920	0	1,400	66%	480
543200	Water & Sewer	611	4,497	0	14,000	32%	9,503
543340	Gas - restaurant	111	479	0	8,200	6%	7,721
543430	Electricity	5,595	36,766	0	85,000	43%	48,234
544200	Rental - Machinery & Equipment	45	111	134	1,000	24%	755
546150	R&M Land Bldg & Improvement	5,542	19,547	76,219	157,448	61%	61,682
546170	R&M Irrigation	0	0	0	500	0%	500
546250	R&M Equipment	2,080	3,560	0	15,000	24%	11,440
546800	Maintenance Contract	10	66	434	500	100%	0
547100	Printing	0	63	0	2,000	3%	1,938
548100	Advertising	0	168	0	9,809	2%	9,641
549105	License Renewals	0	510	0	1,000	51%	490
549201	Taxes and/or Assessments	0	951	0	952	100%	1
549400	Bank Svc Charge	4,092	38,288	0	38,000	101%	(288)
551100	Office Supplies	32	335	117	600	75%	148
552000	Operating Supplies	0	13,979	0	19,000	74%	5,021

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special Recreation Facility							
7006 Golf Course							
552300	Expendable Tools	298	337	0	2,200	15%	1,863
552350	Electrical/Mechanical Supplies	0	449	0	2,500	18%	2,051
552420	Horticultural Chemicals	14,692	76,584	18,634	170,820	56%	75,602
552460	Sand Seed Soil	0	11,565	0	22,550	51%	10,985
552650	Non-capital Equipment	0	5,743	0	14,650	39%	8,907
552800	Horticultural Supplies	1,782	6,364	0	11,000	58%	4,636
554100	Memberships Dues Subscription	0	180	0	375	48%	195
Sub Total		\$171,550	\$1,323,124	\$664,633	\$2,739,897	73%	\$752,140
<u>Capital Outlay</u>							
664139	Mowers	0	0	19,343	20,657	94%	1,314
664400	Other Equipment	0	0	0	3,343	0%	3,343
Sub Total		\$0	\$0	\$19,343	\$24,000	81%	\$4,657
Total for the Division		\$171,550	\$1,323,124	\$683,976	\$2,763,897	73%	\$756,798

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks & Recreation							
7010 Civic & Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	22,425	10,625	38,399	86%	5,349
547100	Printing	0	915	0	4,001	23%	3,086
548100	Advertising	0	5,000	0	5,000	100%	0
Sub Total		\$0	\$28,340	\$10,625	\$47,400	82%	\$8,435
Total for the Project			\$28,340	\$10,625	\$47,400	82%	\$8,435
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	(27,279)	65,469	65,469	58%	27,279
534340	Other Svc - SMG Operating Exp	0	362,737	221,181	584,746	100%	828
534990	Contractual services- other	1,936	11,326	14,327	25,654	100%	1
541100	Telephone	0	21,545	0	30,000	72%	8,455
541370	Communications	2,486	19,672	4,948	29,400	84%	4,780
543200	Water & Sewer	8,390	25,270	0	30,000	84%	4,730
543340	Gas - restaurant	75	466	0	3,000	16%	2,534
543430	Electricity	13,749	108,960	0	175,000	62%	66,040
544200	Rental - Machinery & Equipment	158	369	264	636	99%	3
546150	R&M Land Bldg & Improvement	2,663	2,663	0	10,500	25%	7,837
546800	Maintenance Contract	2	8	142	150	100%	0
549105	License Renewals	0	180	0	355	51%	175
Sub Total		\$29,459	\$525,919	\$306,330	\$954,910	87%	\$122,661

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
340 Civic Center							
<u>Capital Outlay</u>							
663000	Improvement Other than Bldg	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Project		\$29,459	\$525,919	\$306,330	\$963,910	86%	\$131,661
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
531340	Prof Svc - Mgmnt Fee SMG	0	(2,728)	6,547	6,547	58%	2,728
534340	Other Svc - SMG Operating Exp	0	10,287	6,272	16,559	100%	0
534989	Other Svc - FCS	7,717	39,228	0	102,608	38%	63,380
534990	Other Svc	194	2,483	1,433	48,628	8%	44,712
541100	Telephone	0	14,543	0	21,600	67%	7,057
543200	Water & Sewer	142	1,131	0	1,842	61%	711
543430	Electricity	780	6,853	0	18,000	38%	11,147
544200	Rental - Machinery & Equipment	307	716	511	2,227	55%	1,000
545150	Insurance - Fine Arts Policy	0	0	0	1,792	0%	1,792
546150	R&M Land Bldg & Improvement	380	2,419	0	4,050	60%	1,631
546800	Maintenance Contract	52	92	185	277	100%	0
547100	Printing	0	5,815	0	12,200	48%	6,385
548100	Advertising	0	390	0	6,400	6%	6,010
549105	License Renewals	0	0	0	110	0%	110
549649	Special Events	0	0	0	8,600	0%	8,600
551100	Office Supplies	0	0	0	1,500	0%	1,500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural Services							
7010 Civic & Cultural Facility							
350 Art Gallery							
552000	Operating Supplies	0	0	0	1,500	0%	1,500
552600	Clothing/Uniforms	0	0	0	500	0%	500
552650	Non-capital Equipment	0	0	0	1,800	0%	1,800
552652	Non-capital Software & License	0	20	0	1,070	2%	1,050
554100	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$9,572	\$81,249	\$14,948	\$258,310	37%	\$162,113
Total for the Project		\$9,572	\$81,249	\$14,948	\$258,310	37%	\$162,113
Total for the Division		\$39,031	\$635,508	\$331,903	\$1,269,620	76%	\$302,209

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
<u>Personnel Services</u>							
512084	Community Service Director	9,120	51,411	0	76,544	67%	25,133
512543	Activities Coordinator	6,134	35,231	0	53,134	66%	17,903
512990	Accrued Payroll	(4,698)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	375	0%	375
521000	Social Security - Matching	1,136	5,873	0	10,154	58%	4,281
522000	Retirement Contributions	1,069	8,552	0	12,830	67%	4,278
522010	Defined Contribution - General	552	3,171	0	4,783	66%	1,612
523000	Health Insurance	2,400	19,201	0	28,805	67%	9,604
523100	Life Insurance	58	464	0	693	67%	229
524000	Workers Compensation	38	304	0	460	66%	156
526300	General Retiree Health Contrib	1,993	15,944	0	23,915	67%	7,971
Sub Total		\$17,803	\$140,151	\$0	\$216,693	65%	\$76,542
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	0	0	5,000	0%	5,000
531500	Professional Svc - Other	0	494	0	1,600	31%	1,106
534300	Other Svc - Laundry & Cleaning	13	94	41	200	67%	65
534950	Other Svc - Maintenance	8,703	61,120	53,957	118,350	97%	3,273
534982	Function Sourcing - Grounds	442	1,325	575	1,900	100%	0
534989	Other Svc - FCS	50,090	249,378	0	572,781	44%	323,403
534990	Other Svc	256	454	1,022	7,500	20%	6,023
534995	Other Svc - IT	0	4,350	0	4,350	100%	0
540100	Travel Conferences	6	80	0	100	80%	20
541100	Telephone	1,429	7,757	0	13,800	56%	6,043

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
541225	Cable fees	0	1,057	0	1,600	66%	543
543200	Water & Sewer	361	2,337	0	25,000	9%	22,663
543300	Gas	33	114	0	500	23%	386
543430	Electricity	4,803	34,535	0	100,000	35%	65,465
544200	Rental - Machinery & Equipment	124	3,470	1,817	6,000	88%	713
546150	R&M Land Bldg & Improvement	3,709	21,906	126	100,000	22%	77,969
546210	Energy Savings Project	3,036	24,218	12,143	40,000	91%	3,638
546250	R&M Equipment	0	447	0	5,000	9%	4,553
546300	R&M Vehicles	12	1,293	3,361	10,500	44%	5,845
546800	Maintenance Contract	67	1,218	4,042	9,000	58%	3,740
547100	Printing	400	544	0	20,000	3%	19,456
549105	License renewals	0	0	0	50	0%	50
551100	Office Supplies	115	1,091	0	5,000	22%	3,909
552000	Operating Supplies	242	6,338	0	10,810	59%	4,472
552200	Janitorial Supplies	0	0	0	2,500	0%	2,500
552350	Electrical/Mechanical Supplies	94	1,744	0	5,000	35%	3,256
552540	Fuel	5,700	30,129	0	60,000	50%	29,871
552650	Non-capital Equipment	0	325	0	14,000	2%	13,675
552653	Non-capital Computer Equipment	0	440	0	1,000	44%	560
554100	Memberships Dues Subscription	0	248	0	265	94%	17
Sub Total		\$79,634	\$456,507	\$77,084	\$1,141,806	47%	\$608,215
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	0	11,604	0	19,948	58%	8,344
Sub Total		\$0	\$11,604	\$0	\$19,948	58%	\$8,344

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other Human Services							
8001 Community Services							
CARES CARES Act							
<u>Grants & Aids</u>							
582012	Grant- Elderly Energy asst	1,998	9,383	0	18,987	49%	9,604
Sub Total		\$1,998	\$9,383	\$0	\$18,987	49%	\$9,604
Total for the Project		\$1,998	\$9,383		\$18,987	49%	\$9,604
Total for the Division		\$99,434	\$617,645	\$77,084	\$1,397,434	50%	\$702,705

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
<u>Personnel Services</u>							
512084	Community Service Director	4,560	25,706	0	38,272	67%	12,566
512990	Accrued Payroll	(1,387)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	344	1,659	0	3,237	51%	1,578
522000	Retirement Contributions	427	3,416	0	5,121	67%	1,705
523000	Health Insurance	400	3,200	0	4,801	67%	1,601
523100	Life Insurance	17	136	0	205	66%	69
524000	Workers Compensation	11	88	0	136	65%	48
526300	General Retiree Health Contrib	332	2,656	0	3,986	67%	1,330
Sub Total		\$4,704	\$36,861	\$0	\$60,946	60%	\$24,085
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	68	0	1,000	7%	933
534300	Other Svc - Laundry & Cleaning	29	216	94	315	98%	5
534950	Other Svc - Maintenance	4,109	29,245	24,408	71,000	76%	17,347
534982	Function Sourcing - Grounds	221	663	337	950	105%	(50)
534989	Other Svc - FCS	26,147	133,207	0	227,123	59%	93,916
534990	Other Svc	0	0	0	3,400	0%	3,400
534995	Other Svc - IT	0	300	0	300	100%	0
540100	Travel Conferences	0	8	0	200	4%	192
541100	Telephone	199	2,872	0	6,700	43%	3,828
541225	Cable fees	13,635	26,623	13,614	44,360	91%	4,123
543200	Water & Sewer	7,754	61,911	0	99,910	62%	37,999
543430	Electricity	2,204	19,374	0	49,331	39%	29,957

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
544200	Rental - Machinery & Equipment	0	0	0	3,200	0%	3,200
544330	Credit Application	0	1,000	0	6,400	16%	5,400
544360	Rentals	59,956	478,907	0	719,346	67%	240,439
545000	Insurance	3,488	27,904	0	41,853	67%	13,949
546150	R&M Land Bldg & Improvement	16,444	102,020	7,674	135,795	81%	26,101
546210	Energy Savings Project	3,024	24,126	12,097	37,152	98%	928
546250	R&M Equipment	0	2,763	0	5,300	52%	2,537
546300	R&M Vehicles	0	0	1,650	1,800	92%	150
546800	Maintenance Contract	1,600	15,866	400	99,780	16%	83,514
548100	Advertising	0	0	0	7,300	0%	7,300
549175	Administrative Fees	14,817	118,537	0	177,809	67%	59,272
549201	Taxes and/or Assessments	0	5,054	0	9,500	53%	4,446
551100	Office Supplies	0	245	369	3,700	17%	3,086
552000	Operating Supplies	0	496	0	5,400	9%	4,904
552200	Janitorial Supplies	0	59	0	5,700	1%	5,641
552540	Fuel	0	0	0	1,374	0%	1,374
552650	Non-capital Equipment	0	11,967	0	67,980	18%	56,013
552652	Non-capital Software & License	0	0	0	600	0%	600
552653	Non-capital Computer Equipment	0	0	0	2,300	0%	2,300
Sub Total		\$153,627	\$1,063,429	\$60,644	\$1,836,878	61%	\$712,805

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
512084	Community Service Director	4,560	25,706	0	38,272	67%	12,566
512990	Accrued Payroll	(1,387)	0	0	0	0%	0
514000	Overtime	0	0	0	5,000	0%	5,000
515007	Topped Out Incentive	0	0	0	188	0%	188
521000	Social Security - Matching	344	1,659	0	3,237	51%	1,578
522000	Retirement Contributions	427	3,416	0	5,121	67%	1,705
523000	Health Insurance	400	3,200	0	4,801	67%	1,601
523100	Life Insurance	17	136	0	205	66%	69
524000	Workers Compensation	11	88	0	136	65%	48
526300	General Retiree Health Contrib	332	2,656	0	3,986	67%	1,330
Sub Total		\$4,704	\$36,861	\$0	\$60,946	60%	\$24,085
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	1,805	0	19,570	9%	17,765
531500	Professional Svc - Other	0	1,637	0	5,000	33%	3,363
534300	Other Svc - Laundry & Cleaning	107	697	192	1,900	47%	1,011
534950	Other Svc - Maintenance	8,808	64,350	46,208	129,240	86%	18,683
534982	Function Sourcing - Grounds	331	994	406	2,060	68%	660
534989	Other Svc - FCS	66,331	321,574	0	530,705	61%	209,131
534990	Other Svc	10,467	82,181	12,478	140,898	67%	46,240
534995	Other Svc - IT	0	1,878	0	1,878	100%	0
541100	Telephone	166	15,999	0	20,085	80%	4,086
541225	Cable fees	11,018	89,020	44,152	139,346	96%	6,174
543200	Water & Sewer	34,576	276,084	0	455,000	61%	178,916

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
543430	Electricity	14,636	85,323	0	217,330	39%	132,007
544200	Rental - Machinery & Equipment	3,670	15,662	6,277	22,000	100%	61
544330	Credit Application	0	0	0	3,022	0%	3,022
544360	Rentals	308,986	2,471,710	0	3,708,509	67%	1,236,799
545000	Insurance	7,157	57,256	0	85,886	67%	28,630
546150	R&M Land Bldg & Improvement	49,162	351,994	358,071	896,739	79%	186,674
546210	Energy Savings Project	3,547	28,296	14,188	43,000	99%	517
546250	R&M Equipment	1,883	10,194	0	54,075	19%	43,881
546300	R&M Vehicles	0	0	1,650	2,000	83%	350
546800	Maintenance Contract	381	19,034	1,197	26,986	75%	6,755
548100	Advertising	0	0	0	5,000	0%	5,000
549104	License Fees	0	960	0	2,648	36%	1,688
549175	Administrative Fees	33,633	269,064	0	403,593	67%	134,529
549400	Bank Svc Charge	526	3,470	0	0	0%	(3,470)
551100	Office Supplies	543	1,991	415	4,944	49%	2,538
552000	Operating Supplies	581	4,588	0	5,150	89%	562
552200	Janitorial Supplies	759	2,979	0	21,630	14%	18,651
552300	Expendable Tools	0	154	0	226	68%	72
552540	Fuel	0	0	0	1,450	0%	1,450
552650	Non-capital Equipment	6,034	13,310	0	57,320	23%	44,010
Sub Total		\$563,302	\$4,192,203	\$485,234	\$7,007,190	67%	\$2,329,753

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing & Urban Development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
664000	Machinery & Equipment	0	9,111	0	10,000	91%	889
Sub Total		\$0	\$9,111	\$0	\$10,000	91%	\$889
Total for the Project		\$568,006	\$4,238,175	\$485,234	\$7,078,136	67%	\$2,354,728
Total for the Division		\$726,337	\$5,338,465	\$545,878	\$8,975,960	66%	\$3,091,617

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<u>Personnel Services</u>							
512184	Zoning Administrator	9,367	53,471	0	81,183	66%	27,712
512524	Administrative Coordinator I	6,449	37,081	0	55,890	66%	18,809
512695	Plan/Econ Development Director	16,586	90,797	0	134,397	68%	43,600
512696	Planning Administrator	9,883	56,828	0	87,077	65%	30,249
512990	Accrued Payroll	(14,628)	0	0	0	0%	0
513426	PT Planning Administrator	1,109	10,229	0	45,220	23%	34,991
514000	Overtime	0	296	0	1,263	23%	967
515007	Topped Out Incentive	0	0	0	1,500	0%	1,500
515107	Automobile Allowance	969	5,815	0	8,402	69%	2,587
515116	Cell Phone Pay	115	920	0	1,380	67%	460
521000	Social Security - Matching	3,325	18,885	0	31,769	59%	12,884
522000	Retirement Contributions	2,935	23,480	0	35,217	67%	11,737
522010	Defined Contribution - General	580	3,337	0	5,031	66%	1,694
523000	Health Insurance	6,401	51,208	0	76,812	67%	25,604
523100	Life Insurance	160	1,280	0	1,917	67%	637
524000	Workers Compensation	119	952	0	1,432	66%	480
526300	General Retiree Health Contrib	5,315	42,516	0	63,772	67%	21,256
Sub Total		\$48,685	\$397,094	\$0	\$632,262	63%	\$235,168
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	32,000	0%	32,000
534989	Other Svc - FCS	45,602	218,024	0	450,681	48%	232,657
534990	Other Svc	250	4,000	0	7,431	54%	3,431
534995	Other Svc - IT	0	0	0	5,000	0%	5,000
540100	Travel Conferences	0	0	0	3,000	0%	3,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
541100	Telephone	0	(21)	0	2,500	-1%	2,521
541370	Communications	0	628	0	2,100	30%	1,472
542000	Postage	0	0	0	2,400	0%	2,400
544200	Rental - Machinery & Equipment	1,647	1,647	1,647	6,280	52%	2,986
545440	Insurance - Errors & Omissions	0	0	0	185	0%	185
546250	R&M Equipment	0	0	0	750	0%	750
546300	R&M Vehicles	0	128	5,373	5,500	100%	0
546800	Maintenance Contract	1,108	1,108	374	4,900	30%	3,418
547100	Printing	(125)	369	0	2,000	18%	1,631
548510	Economic Development Activitie	758	9,232	12,800	139,014	16%	116,982
548511	Landscape Activities	0	0	0	5,000	0%	5,000
549000	Legal/Employment Ads	(500)	3,051	0	5,500	55%	2,449
551100	Office Supplies	84	1,642	507	5,000	43%	2,851
552000	Operating Supplies	0	0	0	3,500	0%	3,500
552540	Fuel	52	265	0	2,500	11%	2,235
552650	Non-capital Equipment	0	0	0	500	0%	500
552652	Non-capital Software & License	1,296	1,296	0	4,000	32%	2,704
552653	Non-capital Computer Equipment	0	0	0	2,000	0%	2,000
554100	Memberships Dues Subscription	0	2,517	0	3,500	72%	983
Sub Total		\$50,171	\$243,884	\$20,701	\$695,241	38%	\$430,656

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive Planning							
9002 Planning&Economic Development							
<i>Capital Outlay</i>							
664214	Truck	0	0	24,003	24,400	98%	397
Sub Total		\$0	\$0	\$24,003	\$24,400	98%	\$397
Total for the Division		\$98,856	\$640,979	\$44,704	\$1,351,903	51%	\$666,220
Total for the Fund		\$15,386,592	\$123,256,622	\$18,274,042	\$223,640,154	63%	\$82,109,490

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2021
 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
51 Wetlands Trust Fund							
537 Conservation & Resource Mgmt							
6007 Mitigation Trust							
<u>Operating Expenditure/Expenses</u>							
531750	Prof Svc - Custodial fees	0	0	0	1,500	0%	1,500
534950	Other Svc - Maintenance	0	15,000	0	15,000	100%	0
Sub Total		\$0	\$15,000	\$0	\$16,500	91%	\$1,500
Total for the Division		\$0	\$15,000	\$0	\$16,500	91%	\$1,500
Total for the Fund		\$0	\$15,000	\$0	\$16,500	91%	\$1,500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6002 Maintenance							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	6,936	55,492	0	83,238	67%	27,747
Sub Total		\$6,936	\$55,492	\$0	\$83,238	67%	\$27,747
<u>Operating Expenditure/Expenses</u>							
534983	Function Sourcing - ROW	199,525	894,082	451,623	1,345,705	100%	(0)
534990	Other Svc	142,036	872,371	564,436	1,436,808	100%	1
534998	Contract - Pressure Washing	23,538	123,549	151,963	650,000	42%	374,487
543200	Water & Sewer	0	4,295	0	4,200	102%	(95)
543400	Street Lighting	105,738	798,800	0	1,300,000	61%	501,200
545000	Insurance	20,109	160,872	0	241,308	67%	80,436
546150	R&M Land Bldg & Improvement	0	12,405	0	131,214	9%	118,809
552000	Operating Supplies	638	1,074	0	25,000	4%	23,926
Sub Total		\$491,585	\$2,867,449	\$1,168,022	\$5,134,235	79%	\$1,098,764
Total for the Division		\$498,521	\$2,922,940	\$1,168,022	\$5,217,473	78%	\$1,126,511

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	126,720	287,407	105,394	470,398	84%	77,596
534990	Other Svc	0	5,181	0	5,500	94%	319
546164	R&M Resurfacing	303,379	1,082,021	286,328	3,960,458	35%	2,592,109
546165	R&M Drainage	0	0	33,180	455,285	7%	422,105
Sub Total		\$430,099	\$1,374,609	\$424,903	\$4,891,641	37%	\$3,092,129
<u>Capital Outlay</u>							
663053	Pembroke Rd Dykes-Silver Shore	0	0	0	712,929	0%	712,929
663070	Guard Rails	0	12,150	70,000	240,675	34%	158,525
663186	Repaving/Road improvement	0	47,970	3,032	51,003	100%	1
664400	Other Equipment	0	0	0	259,215	0%	259,215
667173	IF - Road improvement	0	16,453	0	21,627	76%	5,174
667999	IF - Transportation Projects	0	0	0	1,014,050	0%	1,014,050
Sub Total		\$0	\$76,573	\$73,032	\$2,299,499	7%	\$2,149,894
100 Road & Bridge Fund							
541 Road & Street Facilities							
6003 Infrastructure							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
667041	Infrastructure - Drainage	0	0	0	78,590	0%	78,590
Sub Total		\$0	\$0	\$0	\$78,590	0%	\$78,590
Total for the Project					\$78,590		\$78,590
Total for the Division		\$430,099	\$1,451,182	\$497,935	\$7,269,730	27%	\$5,320,613
Total for the Fund		\$928,619	\$4,374,122	\$1,665,957	\$12,487,203	48%	\$6,447,124

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
<u>Operating Expenditure/Expenses</u>							
531120	Foreclosure Prevention	0	107,593	0	153,229	70%	45,636
531510	Professional service- Direct c	0	67,170	0	75,928	88%	8,758
534942	Rental/Utilities Assistance	0	568,887	0	610,826	93%	41,939
Sub Total		\$0	\$743,649	\$0	\$839,983	89%	\$96,334
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	307	0%	307
534942	Rental/Utilities Assistance	0	0	0	0	0%	0
534991	Home Repair/Weatherization	128,426	331,223	0	340,636	97%	9,413
534997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
549208	Home Owner Counseling	0	0	0	0	0%	0
Sub Total		\$128,426	\$331,223	\$0	\$372,106	89%	\$40,883
Total for the Project		\$128,426	\$331,223		\$372,106	89%	\$40,883
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	0	0	4	0%	4
534942	Rental/Utilities Assistance	0	0	0	0	0%	0
534991	Home Repair/Weatherization	(2,029)	2,171	0	296,069	1%	293,898

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
534997	Disaster Mitigation/Recovery	0	0	0	25,000	0%	25,000
549208	Home Owner Counseling	0	3,000	0	15,000	20%	12,000
Sub Total		(\$2,029)	\$5,171	\$0	\$336,073	2%	\$330,902
Total for the Project		(\$2,029)	\$5,171		\$336,073	2%	\$330,902
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531120	Professional Svc - Foreclosure	0	0	0	10,000	0%	10,000
531501	Professional Svc - CRA Admin	0	0	0	32	0%	32
534991	Home Repair/Weatherization	0	250	0	229,955	0%	229,705
534994	Contract Svc -Emergency Repair	0	0	0	75,000	0%	75,000
549208	Home Owner Counseling	0	3,000	0	12,608	24%	9,608
549216	Home Buyer Assistance	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$3,250	\$0	\$357,595	1%	\$354,345
Total for the Project			\$3,250		\$357,595	1%	\$354,345
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	4,500	0	4,500	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 FHFC Grants SHIP/CRF							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
534991	Home Repair/Weatherization	0	0	0	93,354	0%	93,354
Sub Total		\$0	\$4,500	\$0	\$97,854	5%	\$93,354
Total for the Project			\$4,500		\$97,854	5%	\$93,354
Total for the Division		\$126,397	\$1,087,793	\$0	\$2,003,611	54%	\$915,818
Total for the Fund		\$126,397	\$1,087,793	\$0	\$2,003,611	54%	\$915,818

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	12,871	0%	12,871
534991	Home Repair/Weatherization	0	750	0	300,150	0%	299,400
Sub Total		\$0	\$750	\$0	\$313,021	0%	\$312,271
<u>Capital Outlay</u>							
664073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project			\$750		\$319,021	0%	\$318,271
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	1	0%	1
534991	Home Repair/Weatherization	125	125	0	221,811	0%	221,686
Sub Total		\$125	\$125	\$0	\$221,812	0%	\$221,687
<u>Capital Outlay</u>							
663994	Improvements - Rec Facilities	0	0	0	82,677	0%	82,677
664073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the Project			\$125	\$125	\$309,759	0%	\$309,634

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
534991	Home Repair/Weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,433	0%	\$234,433
<u>Capital Outlay</u>							
663161	Parking Lot	0	(18,545)	83,355	86,545	75%	21,735
Sub Total		\$0	(\$18,545)	\$83,355	\$86,545	75%	\$21,735
Total for the Project			(\$18,545)	\$83,355	\$320,978	20%	\$256,168
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2019 2019 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	17,768	0%	17,768
531501	Professional Svc - CRA Admin	0	0	0	17	0%	17
534991	Home Repair/Weatherization	0	0	0	312,405	0%	312,405
Sub Total		\$0	\$0	\$0	\$330,190	0%	\$330,190
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	300,000	300,000	100%	0
Sub Total		\$0	\$0	\$300,000	\$300,000	100%	\$0
Total for the Project				\$300,000	\$630,190	48%	\$330,190

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
2020 2020 Grant Year							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc -Other	0	0	0	46,325	0%	46,325
531501	Professional Svc - CRA Admin	17,550	93,550	45,424	138,974	100%	0
534943	Micro Enterprise	0	0	0	10,000	0%	10,000
534991	Home Repair/Weatherization	0	0	0	272,364	0%	272,364
Sub Total		\$17,550	\$93,550	\$45,424	\$467,663	30%	\$328,689
<u>Capital Outlay</u>							
662022	Building Impr - SW Senior Ctr	0	0	111,476	319,858	35%	208,382
663161	Parking Lot	0	0	0	0	0%	0
663994	Improvement Rec Facilities	0	0	0	0	0%	0
Sub Total		\$0	\$0	\$111,476	\$319,858	35%	\$208,382
Total for the Project		\$17,550	\$93,550	\$156,900	\$787,521	32%	\$537,071
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
COVID EMERGENCY & DISASTER RELIEF - COVID							
<u>Operating Expenditure/Expenses</u>							
531501	Professional Svc - CRA Admin	0	8,280	54,020	62,300	100%	0
534943	Micro Enterprise	0	0	0	489,173	0%	489,173
Sub Total		\$0	\$8,280	\$54,020	\$551,473	11%	\$489,173
Total for the Project			\$8,280	\$54,020	\$551,473	11%	\$489,173

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM16 2016 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	3,163	4,014	7,177	100%	0
534991	Home Repair/Weatherization	0	0	0	30,041	0%	30,041
Sub Total		\$0	\$3,163	\$4,014	\$37,218	19%	\$30,041
Total for the Project			\$3,163	\$4,014	\$37,218	19%	\$30,041
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM17 2017 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	21,806	21,806	100%	0
534991	Home Repair/Weatherization	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the Project				\$21,806	\$181,723	12%	\$159,917
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM18 2018 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	0	32,911	0%	32,911
534991	Home Repair/Weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM19 2019 HOME Grant Year							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc - Direct Cost	0	0	28,676	28,676	100%	0
549216	Home Buyer Assistance	0	0	0	210,297	0%	210,297
Sub Total		\$0	\$0	\$28,676	\$238,973	12%	\$210,297
Total for the Project				\$28,676	\$238,973	12%	\$210,297
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
HOM20 HOME GRANT FY2020							
<u>Operating Expenditure/Expenses</u>							
531510	Professional Svc -Direct Cost	0	0	0	30,419	0%	30,419
549216	Home Buyer Assistance	0	0	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Project					\$253,493		\$253,493
121 HUD Grants CDBG/HOME							
554 Housing & Urban Development							
0600 Community Development							
NSP10 2010 NSP Grant Year							
<u>Operating Expenditure/Expenses</u>							
534940	Acquisition-Rehab or NewConstr	266	1,394	0	27,356	5%	25,962
534991	Home Repair/Weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$266	\$1,394	\$0	\$75,056	2%	\$73,662
Total for the Project				\$266	\$1,394	2%	\$73,662
Total for the Division		\$17,941	\$88,717	\$648,772	\$3,979,663	19%	\$3,242,174

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grants CDBG/HOME							
544 Transit System							
8006 Transportation							
6 Senior Center Transportation							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	0	0	0	38,974	0%	38,974
546300	R&M Vehicles	0	27,575	0	50,000	55%	22,425
552540	Fuel	6,713	30,826	0	50,000	62%	19,174
Sub Total		\$6,713	\$58,401	\$0	\$138,974	42%	\$80,573
Total for the Project		\$6,713	\$58,401		\$138,974	42%	\$80,573
Total for the Division		\$6,713	\$58,401	\$0	\$138,974	42%	\$80,573
Total for the Fund		\$24,654	\$147,118	\$648,772	\$4,118,637	19%	\$3,322,747

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3015 Victims of Crime Act Grant							
<u>Personnel Services</u>							
512990	Accrued Payroll	(746)	0	0	0	0%	0
513576	PT Victim's Advocate Grant	2,376	13,646	0	20,592	66%	6,947
521000	Social Security - Matching	182	1,044	0	1,575	66%	531
Sub Total		\$1,812	\$14,689	\$0	\$22,167	66%	\$7,478
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	1,259	0%	1,259
552000	Operating Supplies	0	0	0	8,159	0%	8,159
552650	Non-capital Equipment	0	0	0	1,379	0%	1,379
552653	Non-capital Computer Equipment	0	0	0	462	0%	462
Sub Total		\$0	\$0	\$0	\$11,259	0%	\$11,259
Total for the Division		\$1,812	\$14,689	\$0	\$33,426	44%	\$18,737

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3022 School Violence Prevention							
2020 2020 Grant Year							
<u>Capital Outlay</u>							
664060	Physical Control System	1,011	453,407	67,184	872,790	60%	352,199
Sub Total		\$1,011	\$453,407	\$67,184	\$872,790	60%	\$352,199
Total for the Project		\$1,011	\$453,407	\$67,184	\$872,790	60%	\$352,199
Total for the Division		\$1,011	\$453,407	\$67,184	\$872,790	60%	\$352,199

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2021
 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3026 Federal-Aid Highway							
Personnel Services							
514000	Overtime	0	6,244	0	6,273	100%	29
Sub Total		\$0	\$6,244	\$0	\$6,273	100%	\$29
Total <i>for the Division</i>		\$0	\$6,244	\$0	\$6,273	100%	\$29

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122	Law Enforcement Grant						
521	Law Enforcement						
3028	Coronavirus Emg Supplemental						
	COVID EMERGENCY & DISASTER RELIEF - COVID						
	<u>Capital Outlay</u>						
664400	Other Equipment	0	41,988	0	80,017	52%	38,029
Sub Total		\$0	\$41,988	\$0	\$80,017	52%	\$38,029
Total for the Project			\$41,988		\$80,017	52%	\$38,029
Total for the Division		\$0	\$41,988	\$0	\$80,017	52%	\$38,029

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
122 Law Enforcement Grant							
521 Law Enforcement							
3030 Homeland Security							
2019 2019 Grant Year							
<u>Capital Outlay</u>							
664023	Camera	0	50,507	0	52,741	96%	2,234
664400	Other Equipment	0	0	59,500	78,890	75%	19,390
Sub Total		\$0	\$50,507	\$59,500	\$131,631	84%	\$21,624
Total for the Project			\$50,507	\$59,500	\$131,631	84%	\$21,624
Total for the Division			\$0	\$50,507	\$131,631	84%	\$21,624
Total for the Fund			\$2,823	\$566,835	\$1,124,137	62%	\$430,618

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8001 Community Services							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	25	304	0	1,000	30%	696
531500	Professional Svc - Other	0	90	0	200	45%	110
534300	Other Svc - Laundry & Cleaning	21	176	224	500	80%	100
534990	Other Svc	10,495	82,564	0	142,554	58%	59,990
546250	R&M Equipment	0	1,112	0	2,000	56%	888
546300	R&M Vehicles	154	31,773	19,056	80,000	64%	29,171
546800	Maintenance Contract	1,391	5,541	2,087	8,500	90%	872
552540	Fuel	14	14	0	10,000	0%	9,986
552650	Non-capital Equipment	0	577	0	1,000	58%	423
552652	Non-capital Software & License	0	3,508	0	3,800	92%	292
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$12,100	\$125,658	\$21,367	\$249,754	59%	\$102,729
128 Community Bus Program							
544 Transit System							
8001 Community Services							
5310 Section 5310							
<u>Operating Expenditure/Expenses</u>							
552650	Non-capital Equipment	0	2,119	0	2,178	97%	59
Sub Total		\$0	\$2,119	\$0	\$2,178	97%	\$59
<u>Capital Outlay</u>							
664003	Vehicle	0	0	21,693	222,324	10%	200,632
Sub Total		\$0	\$0	\$21,693	\$222,324	10%	\$200,632
Total for the Project			\$2,119	\$21,693	\$224,502	11%	\$200,691
Total for the Division		\$12,100	\$127,777	\$43,059	\$474,256	36%	\$303,420

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	0	1,327	0	2,000	66%	673
531500	Professional Svc - Other	0	150	0	500	30%	350
534300	Other Svc - Laundry & Cleaning	132	1,038	862	2,000	95%	100
534950	Other Svc - Maintenance	0	0	0	2,000	0%	2,000
534990	Other Svc	29,896	258,102	0	439,494	59%	181,392
541100	Telephone	3	328	0	1,500	22%	1,172
546300	R&M Vehicles	4,003	8,683	104,488	150,000	75%	36,829
551100	Office Supplies	14	74	0	1,500	5%	1,426
552000	Operating Supplies	204	451	0	3,000	15%	2,549
552540	Fuel	0	3,343	0	77,536	4%	74,193
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
552652	Non-capital Software & License	0	702	0	2,200	32%	1,498
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$34,252	\$274,198	\$105,350	\$682,930	56%	\$303,382

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

Operating Expenditure/Expenses

531400	Professional Svc - Medical	0	0	0	700	0%	700
531500	Professional Svc - Other	0	10	0	100	10%	90
534300	Other Svc - Laundry & Cleaning	7	58	242	600	50%	300
534990	Other Svc	2,542	20,711	0	41,145	50%	20,434
541100	Telephone	0	0	0	100	0%	100

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit System							
8004 Transit System							
42 CBS Blue Route							
546250	R&M Equipment	0	0	0	500	0%	500
546300	R&M Vehicles	673	10,536	7,217	18,237	97%	483
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	0	0	0	300	0%	300
552540	Fuel	0	4,197	0	20,000	21%	15,803
552650	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$3,222	\$35,513	\$7,460	\$83,182	52%	\$40,209
Total for the Project		\$3,222	\$35,513	\$7,460	\$83,182	52%	\$40,209
Total for the Division		\$37,474	\$309,710	\$112,810	\$766,112	55%	\$343,592
Total for the Fund		\$49,574	\$437,487	\$155,869	\$1,240,368	48%	\$647,012

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
131 Treasury - Confiscated							
521 Law Enforcement							
3011 Treasury Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	2,000	0%	2,000
546150	R&M Land Bldg & Improvement	0	0	0	25,927	0%	25,927
552650	Non-capital Equipment	0	0	0	2,278	0%	2,278
552653	Non-capital Computer Equipment	0	0	0	400	0%	400
Sub Total		\$0	\$0	\$0	\$30,605	0%	\$30,605
<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	414,554	0%	414,554
Sub Total		\$0	\$0	\$0	\$477,594	0%	\$477,594
Total for the Division		\$0	\$0	\$0	\$508,199	0%	\$508,199
Total for the Fund		\$0	\$0	\$0	\$508,199	0%	\$508,199

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
132 Justice - Confiscated							
521 Law Enforcement							
3012 Justice Confiscated							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	5,000	0%	5,000
531400	Professional Svc - Medical	0	0	0	19,200	0%	19,200
531500	Professional Svc - Other	0	0	0	7,000	0%	7,000
552000	Operating Supplies	0	0	0	2,000	0%	2,000
552600	Clothing/Uniforms	0	0	0	59,701	0%	59,701
552650	Non-capital Equipment	0	0	0	76,301	0%	76,301
Sub Total		\$0	\$0	\$0	\$169,202	0%	\$169,202
<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	163,802	0%	163,802
Sub Total		\$0	\$0	\$0	\$263,643	0%	\$263,643
Total for the Division		\$0	\$0	\$0	\$432,845	0%	\$432,845
Total for the Fund		\$0	\$0	\$0	\$432,845	0%	\$432,845

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
133 \$2 Police Education							
521 Law Enforcement							
3013 \$2 Police Education							
<u>Operating Expenditure/Expenses</u>							
540100	Travel Conferences	0	0	0	2,300	0%	2,300
555229	Training	29,400	57,510	0	57,510	100%	0
Sub Total		\$29,400	\$57,510	\$0	\$59,810	96%	\$2,300
Total for the Division		\$29,400	\$57,510	\$0	\$59,810	96%	\$2,300
Total for the Fund		\$29,400	\$57,510	\$0	\$59,810	96%	\$2,300

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
134 FDLE - Confiscated							
521 Law Enforcement							
3004 FDLE							
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	2,590	0	12,951	20%	10,361
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	68,206	7%	63,206
552650	Non-capital Equipment	0	0	0	8,077	0%	8,077
Sub Total		\$0	\$7,590	\$0	\$150,407	5%	\$142,817
<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	789,407	0%	789,407
Sub Total		\$0	\$0	\$0	\$965,066	0%	\$965,066
<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	\$7,590	\$0	\$1,122,558	1%	\$1,114,968
Total for the Fund		\$0	\$7,590	\$0	\$1,122,558	1%	\$1,114,968

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
7900 Operation of Plant							
<u>Other Uses</u>							
591171	971 Transfer to Middle School	210,000	490,000	0	179,041	274%	(310,959)
591172	971 Transfer to High School	0	0	0	319,175	0%	319,175
Sub Total		\$210,000	\$490,000	\$0	\$498,216	98%	\$8,216
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	155,503	1,226,050	0	1,246,620	98%	20,570
512990	290 Accrued Payroll	(47,737)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	12,878	0	1,000	1288%	(11,878)
512997	290 Sick leave - annual	0	3,655	0	500	731%	(3,155)
513554	150 PT Teacher Assistant	6,911	41,081	0	71,048	58%	29,967
515005	290 Supplements	8,753	73,692	0	94,907	78%	21,215
515015	290 Payment in Lieu of Benefits	1,664	12,267	0	8,020	153%	(4,247)
521000	221 Social Security - Matching	12,917	101,427	0	108,862	93%	7,435
522200	211 Retirement Contribution - FRS	11,223	107,343	0	130,696	82%	23,353
522500	211 ICMA - City Portion	913	9,155	0	11,584	79%	2,429
523000	231 Health Insurance	38,990	285,162	0	324,149	88%	38,987
523100	232 Life Insurance	241	3,470	0	4,437	78%	967
524000	241 Workers Compensation	1,072	11,913	0	12,985	92%	1,072
526300	211 General Retiree Health Contrib	371	4,081	0	4,451	92%	370
Sub Total		\$190,821	\$1,892,173	\$0	\$2,019,259	94%	\$127,086

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5101 K-3 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	56	0	2,160	3%	2,104
546250 350	R&M Equipment	0	411	0	1,740	24%	1,329
552013 520	Textbooks	0	37,550	5,911	47,569	91%	4,108
552182 513	Testing Material	0	1,898	0	1,940	98%	42
552590 590	Other Material & Supply	273	5,643	0	11,547	49%	5,904
552590 519	Other Material & Supply	0	463	0	3,000	15%	2,537
552650 649	Non-capital Equipment	0	4,016	0	5,000	80%	984
552650 642	Non-capital Equipment	0	2,406	0	6,970	35%	4,564
552652 369	Software < than \$1000 &/or lic	0	37,819	1	46,510	81%	8,690
552653 649	Non-capital Computer Equipment	0	16,838	0	40,805	41%	23,967
554100 530	Memberships Dues Subscription	0	5,134	0	7,167	72%	2,033
Sub Total		\$273	\$112,234	\$5,911	\$174,408	68%	\$56,263
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	3,360	0	6,000	56%	2,640
Sub Total		\$0	\$3,360	\$0	\$6,000	56%	\$2,640
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	79,837	597,790	0	621,853	96%	24,063
512990 290	Accrued Payroll	(23,699)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	391	0	1,000	39%	609

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
			5102 4-8 Basic				
512997	290 Sick leave - annual	0	1,358	0	800	170%	(558)
513554	150 PT Teacher Assistant	2,624	14,135	0	32,295	44%	18,160
515005	290 Supplements	4,807	35,928	0	53,552	67%	17,624
515015	290 Payment in Lieu of Benefits	274	2,041	0	1,586	129%	(455)
521000	221 Social Security - Matching	6,550	48,180	0	54,440	89%	6,260
522200	211 Retirement Contribution - FRS	6,072	58,625	0	71,460	82%	12,835
523000	231 Health Insurance	21,143	156,156	0	177,297	88%	21,141
523100	232 Life Insurance	119	1,711	0	2,191	78%	480
524000	241 Workers Compensation	541	6,252	0	6,790	92%	538
526300	211 General Retiree Health Contrib	189	2,079	0	2,270	92%	191
Sub Total		\$98,457	\$924,645	\$0	\$1,025,534	90%	\$100,889
<u>Operating Expenditure/Expenses</u>							
546250	359 R&M Equipment	0	697	0	1,800	39%	1,103
546250	350 R&M Equipment	0	1,210	0	1,125	108%	(85)
552013	520 Textbooks	0	23,817	5,365	35,728	82%	6,546
552182	513 Testing Material	315	643	0	1,360	47%	717
552590	519 Other Material & Supply	0	306	0	1,200	26%	894
552590	590 Other Material & Supply	330	6,255	0	10,000	63%	3,745
552650	649 Non-capital Equipment	0	1,546	0	3,610	43%	2,064
552650	642 Non-capital Equipment	0	1,648	24,723	26,890	98%	520
552652	369 Software < than \$1000 &/or lic	0	18,704	0	25,697	73%	6,992
552653	649 Non-capital Computer Equipment	0	8,322	0	20,352	41%	12,030
554100	530 Memberships Dues Subscription	0	2,792	0	3,752	74%	960
Sub Total		\$645	\$65,940	\$30,088	\$131,514	73%	\$35,486

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5102 4-8 Basic							
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,680	0	2,000	84%	320
Sub Total		\$0	\$1,680	\$0	\$2,000	84%	\$320
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	19,029	146,974	0	152,686	96%	5,712
512990 290	Accrued Payroll	(5,532)	0	0	0	0%	0
515005 290	Supplements	1,279	15,501	0	9,453	164%	(6,048)
515015 290	Payment in Lieu of Benefits	277	1,754	0	0	0%	(1,754)
521000 221	Social Security - Matching	1,545	12,253	0	12,411	99%	158
522200 211	Retirement Contribution - FRS	1,208	12,499	0	14,348	87%	1,849
522500 211	ICMA - City Portion	0	0	0	1,870	0%	1,870
523000 231	Health Insurance	5,577	41,422	0	46,999	88%	5,577
523100 232	Life Insurance	76	558	0	634	88%	76
524000 241	Workers Compensation	122	1,274	0	1,394	91%	120
526300 211	General Retiree Health Contrib	33	363	0	398	91%	35
Sub Total		\$23,614	\$232,598	\$0	\$240,193	97%	\$7,595
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	10,208	70,101	37,526	112,844	95%	5,217
534989 310	Other Svc - FCS	296	8,148	0	7,895	103%	(253)
547100 395	Printing	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5250 Exceptional Student Prog							
552013	520 Textbooks	0	1,437	0	7,166	20%	5,729
552590	590 Other Material & Supply	271	1,050	0	2,000	52%	950
552590	519 Other Material & Supply	0	0	0	100	0%	100
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	3,250	0%	3,250
552653	649 Non-capital Computer Equipment	0	0	0	600	0%	600
Sub Total		\$10,774	\$80,736	\$37,526	\$134,905	88%	\$16,643
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	(1,993)	0	0	0	0%	0
513140	140 Temp Sub Teacher	6,351	23,759	0	55,000	43%	31,241
521000	221 Social Security - Matching	486	1,816	0	4,208	43%	2,392
522200	211 Retirement Contribution - FRS	8	445	0	4,659	10%	4,214
Sub Total		\$4,852	\$26,020	\$0	\$63,867	41%	\$37,847
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	0	0	15,000	0%	15,000
521000	221 Social Security - Matching	0	0	0	1,148	0%	1,148

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
		5919 School/Other					
522200 211	Retirement Contribution - FRS	0	0	0	1,271	0%	1,271
Sub Total		\$0	\$0	\$0	\$17,419	0%	\$17,419
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	5,228	47,154	0	40,385	117%	(6,769)
512990 290	Accrued Payroll	(1,463)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	2,439	0	0	0%	(2,439)
515005 290	Supplements	0	2,059	0	9,493	22%	7,434
521000 221	Social Security - Matching	400	3,770	0	3,820	99%	50
522200 211	Retirement Contribution - FRS	474	4,110	0	4,982	82%	872
523000 231	Health Insurance	1,697	13,358	0	15,057	89%	1,699
523100 232	Life Insurance	7	113	0	143	79%	30
524000 241	Workers Compensation	32	342	0	375	91%	33
526300 211	General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$6,389	\$73,499	\$0	\$74,426	99%	\$927
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	59	5,627	0	8,731	64%	3,104
552590 590	Other Material & Supply	27	27	0	2,500	1%	2,473
552590 519	Other Material & Supply	0	0	0	80	0%	80
552650 649	Non-capital Equipment	0	0	0	50	0%	50
552650 642	Non-capital Equipment	0	0	0	450	0%	450
Sub Total		\$86	\$5,655	\$0	\$11,811	48%	\$6,156

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	7,126	56,819	0	60,138	94%	3,319
512990 290	Accrued Payroll	(2,179)	0	0	0	0%	0
515005 290	Supplements	231	1,846	0	3,033	61%	1,187
521000 221	Social Security - Matching	550	4,347	0	4,834	90%	487
522200 211	Retirement Contribution - FRS	490	4,904	0	6,318	78%	1,414
523000 231	Health Insurance	1,673	12,366	0	14,040	88%	1,674
523100 232	Life Insurance	11	168	0	215	78%	47
524000 241	Workers Compensation	49	542	0	590	92%	48
526300 211	General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$7,965	\$81,148	\$0	\$89,339	91%	\$8,192
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	3,338	0	6,700	50%	3,362
552590 590	Other Material & Supply	0	384	0	2,000	19%	1,616
552650 649	Non-capital Equipment	0	0	0	100	0%	100
552650 642	Non-capital Equipment	0	0	0	3,232	0%	3,232
552652 369	Non-capital Software & License	0	2,485	0	3,811	65%	1,326
552653 649	Non-capital Computer Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$6,206	\$0	\$16,843	37%	\$10,637

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	4,068	0	10,358	39%	6,290
540100 330	Travel Conferences	0	0	0	700	0%	700
Sub Total		\$0	\$4,068	\$0	\$11,058	37%	\$6,990
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	361	3,986	0	4,409	90%	423
Sub Total		\$361	\$3,986	\$0	\$4,409	90%	\$423
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	0	16,551	0	26,500	62%	9,949
512155 110	Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7300 School Administration					
512164	110 Director of Innovative Learning	2,308	20,648	0	19,230	107%	(1,418)
512952	160 Bookkeeper	5,328	42,685	0	44,824	95%	2,139
512953	110 Assistant Principal	9,245	76,805	0	77,044	100%	239
512968	110 Principal East Campus	12,600	100,799	0	104,999	96%	4,200
512990	290 Accrued Payroll	(9,876)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	180	0	1,000	18%	820
512997	290 Sick leave - annual	0	3,095	0	1,000	309%	(2,095)
514000	160 Overtime	225	5,110	0	0	0%	(5,110)
515005	290 Supplements	281	2,325	0	4,647	50%	2,322
515015	290 Payment in Lieu of Benefits	0	1,569	0	2,401	65%	832
521000	221 Social Security - Matching	2,254	20,167	0	21,553	94%	1,386
522200	211 Retirement Contribution - FRS	1,629	18,866	0	20,583	92%	1,717
522500	211 ICMA - City Portion	374	6,049	0	7,374	82%	1,325
523000	231 Health Insurance	7,126	53,213	0	60,339	88%	7,126
523100	232 Life Insurance	147	918	0	1,064	86%	146
524000	241 Workers Compensation	249	2,798	0	3,046	92%	248
525000	251 Unemployment Compensation	1,241	8,361	0	0	0%	(8,361)
526300	211 General Retiree Health Contrib	75	825	0	898	92%	73
Sub Total		\$33,205	\$379,321	\$0	\$396,502	96%	\$17,181
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,532	0%	123,532
531300	310 Prof Svc - Outside Legal	493	5,912	0	6,000	99%	88
531310	319 Professional Svc - Tech Svc	0	0	1,750	407	430%	(1,343)
531310	310 Professional Svc - Tech Svc	25	174	0	3,128	6%	2,954

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7300 School Administration							
534989 310	Other Svc - FCS	18,026	159,939	0	203,534	79%	43,595
534995 359	Other Svc - IT	0	12,355	0	17,088	72%	4,733
540100 330	Travel Conferences	0	0	0	2,124	0%	2,124
542000 370	Postage	0	20	0	60	34%	40
544200 369	Rental - Machinery & Equipment	0	2,958	2,761	5,719	100%	0
546250 350	R&M Equipment	0	0	0	200	0%	200
546250 359	R&M Equipment	0	0	0	50	0%	50
546800 359	Maintenance Contract	0	1,322	4,684	6,006	100%	1
547100 395	Printing	0	545	0	2,000	27%	1,455
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	347	2,935	0	5,500	53%	2,565
552590 519	Other Material & Supply	0	448	0	500	90%	52
552650 642	Non-capital Equipment	435	1,194	0	5,000	24%	3,806
552650 649	Non-capital Equipment	0	1,779	0	3,800	47%	2,021
552652 369	Non-capital Software & License	0	20,924	0	22,669	92%	1,745
552790 790	Miscellaneous Expense	0	0	0	190	0%	190
554100 733	Memberships Dues Subscription	163	3,214	0	3,872	83%	658
Sub Total		\$19,490	\$213,896	\$9,194	\$412,379	54%	\$189,288
Capital Outlay							
664055 643	Laptop or Tablet	986	986	0	1,000	99%	14
664066 641	File Cabinets	0	0	0	2,400	0%	2,400
664400 641	Other Equipment	0	0	0	6,684	0%	6,684
Sub Total		\$986	\$986	\$0	\$10,084	10%	\$9,098

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7600 Food Services					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	137,055	523,569	17,328	541,299	100%	402
540100 330	Travel Conferences	0	0	0	5	6%	5
541370 379	Communications	21	332	0	494	67%	162
543380 380	Pub Ut Svc Othr Energ Sv	138	1,086	0	1,800	60%	714
543430 430	Electricity	678	6,531	0	8,000	82%	1,469
546150 350	R&M Land Bldg & Improvement	0	290	0	1,100	26%	810
546250 350	R&M Equipment	0	37	0	740	5%	703
546300 350	R&M Vehicles	6	40	654	870	80%	176
549105 790	License Renewals	0	203	0	300	68%	97
552650 642	Non-capital Equipment	0	7	884	1,419	63%	528
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	905	0%	905
552790 790	Miscellaneous Expense	0	1,140	0	1,320	86%	180
552910 580	Commodity Consumption	574	13,252	0	24,097	55%	10,845
Sub Total		\$138,471	\$547,594	\$18,866	\$583,422	97%	\$16,963
<u>Capital Outlay</u>							
664151 641	Oven	0	0	5,413	5,418	100%	5
664400 641	Other Equipment	0	0	2,421	4,093	59%	1,672
Sub Total		\$0	\$0	\$7,834	\$9,511	82%	\$1,677

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	8	65	0	118	55%	53
534990 310	Other Svc	14,636	127,917	0	204,000	63%	76,083
541370 379	Communications	21	444	0	500	89%	56
543380 380	Pub Ut Svc Othr Energ Sv	11	76	0	557	14%	481
543430 430	Electricity	60	562	0	665	84%	103
544200 369	Rental - Machinery & Equipment	8	75	15	91	99%	1
545000 370	Insurance	1,830	18,340	0	18,340	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,566	0%	1,566
546150 350	R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250 350	R&M Equipment	0	0	0	176	0%	176
546300 350	R&M Vehicles	1,157	13,179	515	18,605	74%	4,912
546800 359	Maintenance Contract	5	50	13	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	140	0%	140
549105 790	License Renewals	0	0	0	118	0%	118
552540 450	Fuel	648	3,186	0	10,948	29%	7,762
552600 642	Clothing/Uniforms	0	0	0	534	0%	534
552650 642	Non-capital Equipment	73	108	0	348	31%	240
552790 790	Miscellaneous Expense	109	817	133	1,120	85%	170
Sub Total		\$18,564	\$164,819	\$675	\$258,029	64%	\$92,535
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	417	0	441	95%	24
Sub Total		\$0	\$417	\$0	\$441	95%	\$24

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	11,340	114,057	23,184	137,340	100%	99
534982 310	Function Sourcing - Grounds	773	3,092	1	5,200	59%	2,107
534990 310	Other Svc	1,400	29,354	7,804	42,569	87%	5,411
541370 379	Communications	1,410	13,052	0	14,996	87%	1,944
543380 380	Pub Ut Svc Othr Energ Sv	704	4,074	0	8,800	46%	4,726
543430 430	Electricity	5,915	58,572	0	74,939	78%	16,367
544200 362	Rental - Machinery & Equipment	600	600	248	900	94%	53
544210 319	IT/Telecommunication Service	3,477	90,417	0	104,325	87%	13,908
544360 360	Rentals	47,958	527,612	0	575,051	92%	47,439
545320 320	Insurance & Bond Premium	0	18,174	0	26,382	69%	8,208
546150 350	R&M Land Bldg & Improvement	22,625	121,228	8,748	133,195	98%	3,220
546210 682	Energy Savings Project	4,358	52,102	0	52,126	100%	24
546250 350	R&M Equipment	0	305	0	1,000	30%	695
546250 359	R&M Equipment	0	0	0	300	0%	300
549105 790	License Renewals	0	0	0	300	0%	300
549175 790	Administrative Fees	9,437	103,807	0	113,245	92%	9,438
552590 590	Other Material & Supply	112	1,923	0	3,000	64%	1,077
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	500	0%	500
552650 642	Non-capital Equipment	0	2,648	0	4,500	59%	1,852
552790 790	Miscellaneous Expense	0	90	0	500	18%	410
Sub Total		\$110,110	\$1,141,107	\$39,984	\$1,299,268	91%	\$118,177

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		7900 Operation of Plant					
<u>Capital Outlay</u>							
664060 643	Physical Control System	2,279	46,299	2,117	48,416	100%	0
664400 641	Other Equipment	0	0	0	7,000	0%	7,000
Sub Total		\$2,279	\$46,299	\$2,117	\$55,416	87%	\$7,000
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
550 Elementary East Campus		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(4,226)	0	0	0	0%	0
513190 160	PT After School Director	2,465	10,833	0	31,276	35%	20,443
513403 160	PT Bookkeeper	1,539	6,893	0	7,091	97%	198
513556 160	PT After School Care	10,523	44,063	0	85,377	52%	41,314
513686 160	P/T Aftercare Clerk Spec I	638	2,571	0	6,205	41%	3,634
515005 290	Supplements	0	0	0	264	0%	264
521000 221	Social Security - Matching	1,144	4,833	0	9,973	48%	5,140
522200 211	Retirement Contribution - FRS	1,060	5,779	0	13,036	44%	7,257
524000 241	Workers Compensation	105	1,141	0	1,248	91%	107
Sub Total		\$13,249	\$76,113	\$0	\$154,470	49%	\$78,357
<u>Operating Expenditure/Expenses</u>							
552590 590	Other Material & Supply	285	1,214	0	2,656	46%	1,442
552652 369	Non-capital Software & License	0	0	100	900	11%	800
Sub Total		\$285	\$1,214	\$100	\$3,556	37%	\$2,242
Total for the Project		\$680,877	\$6,090,074	\$152,295	\$7,210,446	87%	\$968,077

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	129,200	1,034,318	0	1,065,933	97%	31,615
512990 290	Accrued Payroll	(42,704)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	5,200	0	1,600	325%	(3,600)
512997 290	Sick leave - annual	0	4,905	0	4,000	123%	(905)
513554 150	PT Teacher Assistant	8,749	43,493	0	77,508	56%	34,015
513559 120	PT Certified Teacher	4,165	29,076	0	35,293	82%	6,217
515005 290	Supplements	12,370	73,827	0	74,719	99%	892
515015 290	Payment in Lieu of Benefits	1,016	9,608	0	6,411	150%	(3,197)
521000 221	Social Security - Matching	11,635	89,415	0	96,857	92%	7,442
522200 211	Retirement Contribution - FRS	10,948	101,400	0	121,815	83%	20,415
522500 211	ICMA - City Portion	455	4,553	0	3,971	115%	(582)
523000 231	Health Insurance	31,486	240,076	0	271,561	88%	31,485
523100 232	Life Insurance	205	2,913	0	3,737	78%	824
524000 241	Workers Compensation	960	10,699	0	11,660	92%	961
526300 211	General Retiree Health Contrib	304	3,350	0	3,656	92%	306
Sub Total		\$168,789	\$1,652,834	\$0	\$1,778,721	93%	\$125,887
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	812	5,074	10,647	16,060	98%	339
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	616	0%	616
552013 520	Textbooks	207	18,070	1,430	26,768	73%	7,268
552182 513	Testing Material	0	1,898	0	2,000	95%	102
552590 519	Other Material & Supply	90	418	0	4,180	10%	3,762

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5101 K-3 Basic							
552590	590 Other Material & Supply	620	3,998	20	12,000	33%	7,981
552650	642 Non-capital Equipment	70	788	0	4,400	18%	3,612
552650	649 Non-capital Equipment	0	28	0	4,000	1%	3,972
552652	369 Software < than \$1000 &/or lic	0	34,834	0	38,010	92%	3,175
552653	649 Non-capital Computer Equipment	399	13,781	0	47,823	29%	34,042
554100	733 Memberships Dues Subscription	0	0	0	165	0%	165
554100	530 Memberships Dues Subscription	0	4,314	0	7,844	55%	3,530
Sub Total		\$2,198	\$83,203	\$12,098	\$165,366	58%	\$70,065
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	62,298	494,065	0	517,445	95%	23,380
512990	290 Accrued Payroll	(19,682)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	0	0	500	0%	500
512997	290 Sick leave - annual	0	2,364	0	1,000	236%	(1,364)
513554	150 PT Teacher Assistant	5,502	26,211	0	25,836	101%	(375)
515005	290 Supplements	4,751	34,867	0	35,237	99%	370
515015	290 Payment in Lieu of Benefits	368	1,654	0	3,194	52%	1,540
521000	221 Social Security - Matching	5,472	41,707	0	44,649	93%	2,942
522200	211 Retirement Contribution - FRS	5,032	46,995	0	56,506	83%	9,511
522500	211 ICMA - City Portion	0	0	0	1,957	0%	1,957
523000	231 Health Insurance	15,578	115,220	0	130,796	88%	15,576
523100	232 Life Insurance	100	1,419	0	1,819	78%	400

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5102 4-8 Basic							
524000 241	Workers Compensation	450	5,214	0	5,661	92%	447
526300 211	General Retiree Health Contrib	151	1,663	0	1,816	92%	153
Sub Total		\$80,020	\$771,379	\$0	\$826,416	93%	\$55,037
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	200	0%	200
546250 359	R&M Equipment	0	0	0	1,500	0%	1,500
546250 350	R&M Equipment	0	0	0	308	0%	308
552013 520	Textbooks	0	23,931	982	23,772	105%	(1,142)
552182 513	Testing Material	315	643	0	1,500	43%	857
552590 519	Other Material & Supply	159	392	394	1,500	52%	714
552590 590	Other Material & Supply	301	1,318	357	9,080	18%	7,405
552650 642	Non-capital Equipment	50	810	0	1,962	41%	1,152
552650 649	Non-capital Equipment	49	49	0	2,750	2%	2,701
552652 369	Software < than \$1000 &/or lic	0	16,635	0	18,896	88%	2,261
552653 649	Non-capital Computer Equipment	200	6,824	20	14,638	47%	7,794
554100 733	Memberships Dues Subscription	0	0	0	93	0%	93
554100 530	Memberships Dues Subscription	0	6,507	0	6,844	95%	337
Sub Total		\$1,074	\$57,109	\$1,753	\$83,043	71%	\$24,180
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,741	22,218	0	26,296	84%	4,078
512910 120	Charter School Teacher	15,129	123,647	0	128,224	96%	4,577

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
551 Elementary West Campus								
5250 Exceptional Student Prog								
512990	290	Accrued Payroll	(5,598)	0	0	0	0%	0
512996	290	Sick leave - retire/term	0	0	0	500	0%	500
512997	290	Sick leave - annual	0	0	0	300	0%	300
515005	290	Supplements	1,169	10,056	0	14,429	70%	4,373
515015	290	Payment in Lieu of Benefits	0	554	0	2,401	23%	1,847
521000	221	Social Security - Matching	1,398	11,377	0	13,178	86%	1,801
522200	211	Retirement Contribution - FRS	1,276	12,946	0	17,145	76%	4,199
523000	231	Health Insurance	2,972	18,977	0	21,951	86%	2,974
523100	232	Life Insurance	74	452	0	528	86%	76
524000	241	Workers Compensation	128	1,490	0	1,618	92%	128
526300	211	General Retiree Health Contrib	40	442	0	484	91%	42
Sub Total			\$19,328	\$202,158	\$0	\$227,054	89%	\$24,896
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	61	212	0	4,200	5%	3,988
534989	310	Other Svc - FCS	2,234	14,156	0	16,918	84%	2,762
547100	395	Printing	0	0	0	100	0%	100
552013	520	Textbooks	204	636	0	1,300	49%	664
552590	590	Other Material & Supply	169	421	0	1,500	28%	1,079
552590	519	Other Material & Supply	0	234	0	300	78%	66
552650	649	Non-capital Equipment	68	68	0	200	34%	132
552650	642	Non-capital Equipment	0	0	0	200	0%	200
552653	649	Non-capital Computer Equipment	128	206	0	250	82%	44
Sub Total			\$2,864	\$15,932	\$0	\$24,968	64%	\$9,036

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(761)	0	0	0	0%	0
513135	140 BTU sub	0	300	0	0	0%	(300)
513140	140 Temp Sub Teacher	4,140	25,887	0	21,000	123%	(4,887)
521000	221 Social Security - Matching	317	2,003	0	1,607	125%	(396)
522200	211 Retirement Contribution - FRS	256	2,382	0	1,779	134%	(603)
Sub Total		\$3,951	\$30,572	\$0	\$24,386	125%	(\$6,186)
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	0	0	0	11,000	0%	11,000
521000	221 Social Security - Matching	0	0	0	842	0%	842
522200	211 Retirement Contribution - FRS	0	0	0	932	0%	932
Sub Total		\$0	\$0	\$0	\$12,774	0%	\$12,774
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	5,481	46,223	0	47,151	98%	928
512990	290 Accrued Payroll	(1,708)	0	0	0	0%	0
512997	290 Sick leave - annual	0	0	0	1,000	0%	1,000
515005	290 Supplements	(9)	1,522	0	12,890	12%	11,368

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6120 Guidance Services					
521000 221	Social Security - Matching	418	3,639	0	4,675	78%	1,036
522200 211	Retirement Contribution - FRS	375	3,836	0	6,008	64%	2,172
523000 231	Health Insurance	1,673	12,366	0	14,040	88%	1,674
523100 232	Life Insurance	8	133	0	169	79%	36
524000 241	Workers Compensation	38	413	0	450	92%	37
526300 211	General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$6,290	\$68,286	\$0	\$86,554	79%	\$18,268
<u>Operating Expenditure/Expenses</u>							
534989 310	Other Svc - FCS	52	4,790	0	7,484	64%	2,694
552590 590	Other Material & Supply	0	117	0	1,750	7%	1,633
552590 519	Other Material & Supply	0	45	0	250	18%	205
552650 642	Non-capital Equipment	0	150	0	518	29%	368
552653 649	Non-capital Computer Equipment	0	180	0	300	60%	120
Sub Total		\$52	\$5,282	\$0	\$10,302	51%	\$5,020
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512950 150	Teacher Assistant	2,438	14,874	0	15,119	98%	245
512957 130	Media Specialist	6,143	46,469	0	48,926	95%	2,457
512990 290	Accrued Payroll	(2,320)	0	0	0	0%	0
515005 290	Supplements	652	5,215	0	5,650	92%	435
515015 290	Payment in Lieu of Benefits	277	2,215	0	2,401	92%	186
521000 221	Social Security - Matching	718	5,179	0	5,517	94%	338

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6200 Instruct Media Services					
522200 211	Retirement Contribution - FRS	626	5,729	0	7,211	79%	1,482
523000 231	Health Insurance	1,673	12,366	0	14,040	88%	1,674
523100 232	Life Insurance	31	197	0	228	86%	31
524000 241	Workers Compensation	52	565	0	615	92%	50
526300 211	General Retiree Health Contrib	28	312	0	342	91%	30
Sub Total		\$10,318	\$93,122	\$0	\$100,049	93%	\$6,927
<u>Operating Expenditure/Expenses</u>							
552011 521	Media	0	0	0	4,550	0%	4,550
552012 610	Media Books	0	7,475	0	7,650	98%	175
552590 590	Other Material & Supply	427	1,362	176	2,600	59%	1,062
552590 519	Other Material & Supply	49	217	0	500	43%	283
552650 649	Non-capital Equipment	0	174	0	200	87%	26
552650 642	Non-capital Equipment	0	481	0	750	64%	269
552652 369	Non-capital Software & License	0	1,946	0	2,146	91%	200
552653 649	Non-capital Computer Equipment	166	166	0	200	83%	34
554100 530	Memberships Dues Subscription	0	559	0	1,260	44%	701
Sub Total		\$642	\$12,379	\$176	\$19,856	63%	\$7,301
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	0	0	0	1,218	0%	1,218
Sub Total		\$0	\$0	\$0	\$1,218	0%	\$1,218

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		6400 Instructional Staff Training					
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,915	0	5,000	78%	1,085
540100 330	Travel Conferences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$3,915	\$0	\$12,700	31%	\$8,785
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7100 Board					
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
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	361	3,986	0	4,409	90%	423
Sub Total		\$361	\$3,986	\$0	\$4,409	90%	\$423
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
<u>Personnel Services</u>							
512125 160	Sch Clerical Spec I	2,813	22,793	0	23,546	97%	753
512951 160	Registrar	2,106	16,848	0	17,639	96%	791

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7300 School Administration					
512953	110 Assistant Principal	11,270	93,698	0	94,828	99%	1,130
512969	110 Principal West Campus	6,953	55,621	0	57,939	96%	2,318
512990	290 Accrued Payroll	(7,027)	0	0	0	0%	0
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	0	2,159	0	1,000	216%	(1,159)
515005	290 Supplements	101	879	0	1,877	47%	998
515015	290 Payment in Lieu of Benefits	415	3,416	0	3,602	95%	186
521000	221 Social Security - Matching	1,769	14,592	0	15,492	94%	900
522200	211 Retirement Contribution - FRS	1,409	15,905	0	18,147	88%	2,242
522500	211 ICMA - City Portion	281	3,229	0	1,885	171%	(1,344)
523000	231 Health Insurance	2,364	12,604	0	14,970	84%	2,366
523100	232 Life Insurance	37	504	0	652	77%	148
524000	241 Workers Compensation	163	1,966	0	2,129	92%	163
525000	251 Unemployment Compensation	2,741	6,623	0	0	0%	(6,623)
526300	211 General Retiree Health Contrib	50	550	0	600	92%	50
Sub Total		\$25,445	\$251,387	\$0	\$256,306	98%	\$4,919
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	105,885	0%	105,885
531300	310 Prof Svc - Outside Legal	381	4,798	0	5,000	96%	202
531310	319 Professional Svc - Tech Svc	0	0	0	349	0%	349
531310	310 Professional Svc - Tech Svc	25	180	0	2,000	9%	1,820
534989	310 Other Svc - FCS	10,252	87,796	0	105,083	84%	17,287
534995	359 Other Svc - IT	0	10,589	0	14,647	72%	4,058

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7300 School Administration							
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	17	0	100	17%	83
544200 369	Rental - Machinery & Equipment	0	3,269	0	3,000	109%	(269)
546250 350	R&M Equipment	0	0	0	750	0%	750
546250 359	R&M Equipment	0	0	0	500	0%	500
546800 359	Maintenance Contract	0	86	664	2,700	28%	1,950
547100 395	Printing	0	0	0	1,250	0%	1,250
549000 390	Legal/Employment Ads	0	179	0	1,500	12%	1,321
552590 590	Other Material & Supply	361	2,736	0	4,300	64%	1,564
552590 519	Other Material & Supply	0	601	60	2,500	26%	1,839
552650 642	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 649	Non-capital Equipment	0	0	0	630	0%	630
552652 369	Non-capital Software & License	0	18,406	0	20,951	88%	2,545
552653 649	Non-capital Computer Equipment	0	502	0	1,919	26%	1,417
552790 790	Miscellaneous Expense	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	0	0	1,500	0%	1,500
554100 733	Memberships Dues Subscription	0	2,445	0	2,899	84%	454
Sub Total		\$11,019	\$131,604	\$724	\$281,463	47%	\$149,135
Capital Outlay							
664055 643	Laptop or Tablet	845	845	0	4,600	18%	3,755
664066 641	File Cabinets	0	0	0	1,999	0%	1,999
Sub Total		\$845	\$845	\$0	\$6,599	13%	\$5,754

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551	Elementary West Campus						
			7600 Food Services				
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	36,626	73,080	8,386	82,089	99%	622
540100	330 Travel Conferences	0	0	0	5	5%	5
541370	379 Communications	21	357	0	485	74%	128
543380	380 Pub Ut Svc Othr Energ Sv	118	931	0	1,600	58%	669
543430	430 Electricity	586	5,912	0	7,300	81%	1,388
546150	350 R&M Land Bldg & Improvement	0	249	0	1,000	25%	751
546250	350 R&M Equipment	0	32	0	1,000	3%	968
546300	350 R&M Vehicles	5	37	568	746	81%	141
549105	790 License Renewals	0	252	0	315	80%	63
552650	642 Non-capital Equipment	0	6	758	1,352	57%	588
552652	369 Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653	649 Non-capital Computer Equipment	0	0	0	787	0%	787
552790	790 Miscellaneous Expense	0	790	0	1,000	79%	210
552910	580 Commodity Consumption	492	11,359	0	20,654	55%	9,295
Sub Total		\$37,848	\$94,109	\$9,712	\$119,406	87%	\$15,585
<u>Capital Outlay</u>							
664151	641 Oven	0	0	1,116	1,464	76%	348
664400	641 Other Equipment	0	0	5,320	6,008	89%	688
Sub Total		\$0	\$0	\$6,436	\$7,472	86%	\$1,036

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus		7800 Pupil Transfer Services					
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	56	0	101	56%	45
534990 310	Other Svc	12,544	109,640	0	174,807	63%	65,167
541370 379	Communications	21	419	0	500	84%	81
543380 380	Pub Ut Svc Othr Energ Sv	10	65	0	478	14%	413
543430 430	Electricity	60	562	0	665	84%	103
544200 369	Rental - Machinery & Equipment	8	75	15	91	99%	1
545000 370	Insurance	1,563	15,721	0	15,721	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	990	11,301	443	15,942	74%	4,198
546800 359	Maintenance Contract	5	50	13	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	101	0%	101
552540 450	Fuel	972	4,778	0	17,020	28%	12,242
552600 642	Clothing/Uniforms	0	0	0	458	0%	458
552650 642	Non-capital Equipment	63	94	0	299	31%	205
552790 790	Miscellaneous Expense	93	701	114	960	85%	146
Sub Total		\$16,334	\$143,462	\$585	\$228,957	63%	\$84,910
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	357	0	379	94%	22
Sub Total		\$0	\$357	\$0	\$379	94%	\$22

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	9,150	93,738	19,630	116,928	97%	3,559
534982 310	Function Sourcing - Grounds	331	1,325	6	2,000	67%	669
534990 310	Other Svc	924	22,331	3,752	30,400	86%	4,317
541370 379	Communications	968	6,939	0	11,296	61%	4,357
543380 380	Pub Ut Svc Othr Energ Sv	513	3,450	0	8,000	43%	4,550
543430 430	Electricity	3,442	39,064	0	51,104	76%	12,040
544200 362	Rental - Machinery & Equipment	603	603	255	900	95%	42
544210 319	IT/Telecommunication Service	7,452	81,972	0	89,421	92%	7,449
544360 360	Rentals	22,756	250,530	0	282,146	89%	31,616
545320 320	Insurance & Bond Premium	0	15,578	0	30,272	51%	14,694
546150 350	R&M Land Bldg & Improvement	2,987	51,505	5,340	59,365	96%	2,520
546210 682	Energy Savings Project	3,417	40,850	0	40,841	100%	(9)
546250 350	R&M Equipment	0	63	0	800	8%	737
546250 359	R&M Equipment	0	0	0	300	0%	300
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,437	103,807	0	113,245	92%	9,438
552590 590	Other Material & Supply	612	1,658	0	2,275	73%	617
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	125	0%	125
552650 642	Non-capital Equipment	280	1,760	0	3,100	57%	1,340
552790 790	Miscellaneous Expense	0	79	0	300	26%	221
Sub Total		\$62,872	\$715,252	\$28,983	\$843,418	88%	\$99,183

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	765	26,050	15,450	41,499	100%	(0)
Sub Total		\$765	\$26,050	\$15,450	\$41,499	100%	(\$0)
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	(3,724)	0	0	0	0%	0
513190 160	PT After School Director	3,106	14,677	0	11,729	125%	(2,948)
513403 160	PT Bookkeeper	822	2,804	0	6,961	40%	4,157
513556 160	PT After School Care	5,036	27,816	0	91,070	31%	63,254
513686 160	PT Sch Clerk Spec I	836	3,921	0	6,205	63%	2,284
521000 221	Social Security - Matching	749	3,741	0	8,882	42%	5,141
522200 211	Retirement Contribution - FRS	600	4,565	0	11,611	39%	7,046
524000 241	Workers Compensation	94	1,011	0	1,104	92%	93
Sub Total		\$7,519	\$58,535	\$0	\$137,562	43%	\$79,027
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	150	0%	150
552590 590	Other Material & Supply	398	513	0	1,200	43%	687
552590 519	Other Material & Supply	0	0	0	300	0%	300
552650 642	Non-capital Equipment	46	172	0	1,000	17%	828
552652 369	Non-capital Software & License	0	0	100	900	11%	800

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
551 Elementary West Campus							
9102 Child Care Supervision							
552653 644	Non-capital Computer Equipment	0	0	0	250	0%	250
Sub Total		\$444	\$685	\$100	\$3,800	21%	\$3,015
Total for the Project		\$458,978	\$4,426,805	\$76,017	\$5,309,060	85%	\$806,238
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	131,291	1,011,526	0	1,041,485	97%	29,959
512990 290	Accrued Payroll	(41,746)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,496	0	2,000	225%	(2,496)
513554 150	PT Teacher Assistant	9,268	55,784	0	83,966	66%	28,182
515005 290	Supplements	6,700	56,986	0	72,003	79%	15,017
515015 290	Payment in Lieu of Benefits	739	5,915	0	6,411	92%	496
521000 221	Social Security - Matching	11,131	84,444	0	92,378	91%	7,934
522200 211	Retirement Contribution - FRS	9,833	97,736	0	121,081	81%	23,345
523000 231	Health Insurance	32,357	238,128	0	270,483	88%	32,355
523100 232	Life Insurance	206	2,943	0	3,768	78%	825
524000 241	Workers Compensation	937	10,387	0	11,321	92%	934
526300 211	General Retiree Health Contrib	314	3,455	0	3,771	92%	316
Sub Total		\$161,031	\$1,571,801	\$0	\$1,709,667	92%	\$137,866
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	5,286	30,663	0	31,589	97%	926
544200 362	Rental - Machinery & Equipment	0	1,138	0	1,951	58%	814

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5101 K-3 Basic							
546250 359	R&M Equipment	0	0	0	400	0%	400
546250 350	R&M Equipment	0	954	0	1,200	80%	246
546800 350	Maintenance Contract	606	660	273	1,600	58%	667
552013 520	Textbooks	0	25,431	2	29,313	87%	3,880
552182 513	Testing Material	0	1,898	0	2,200	86%	302
552590 590	Other Material & Supply	1,513	3,624	0	15,000	24%	11,376
552590 519	Other Material & Supply	351	910	138	3,000	35%	1,952
552650 649	Non-capital Equipment	0	0	0	2,050	0%	2,050
552650 642	Non-capital Equipment	756	1,855	0	2,700	69%	845
552652 369	Software < than \$1000 &/or lic	0	33,874	0	39,908	85%	6,034
552653 649	Non-capital Computer Equipment	379	7,072	0	19,124	37%	12,052
554100 530	Memberships Dues Subscription	0	2,520	0	7,220	35%	4,701
Sub Total		\$8,891	\$110,599	\$413	\$157,255	71%	\$46,244
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,680	0	2,150	78%	470
Sub Total		\$0	\$1,680	\$0	\$2,150	78%	\$470
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	60,225	480,855	0	498,330	96%	17,475
512990 290	Accrued Payroll	(19,235)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	3,833	0	2,000	192%	(1,833)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5102 4-8 Basic							
513554 150	PT Teacher Assistant	924	6,044	0	15,632	39%	9,588
515005 290	Supplements	4,421	34,278	0	40,499	85%	6,221
515015 290	Payment in Lieu of Benefits	91	731	0	793	92%	62
521000 221	Social Security - Matching	4,954	39,260	0	43,028	91%	3,768
522200 211	Retirement Contribution - FRS	4,393	43,823	0	56,257	78%	12,434
523000 231	Health Insurance	17,874	134,594	0	152,469	88%	17,875
523100 232	Life Insurance	98	1,420	0	1,815	78%	395
524000 241	Workers Compensation	438	5,051	0	5,490	92%	439
526300 211	General Retiree Health Contrib	156	1,716	0	1,872	92%	156
Sub Total		\$74,340	\$751,606	\$0	\$819,185	92%	\$67,579
<u>Operating Expenditure/Expenses</u>							
534989 310	Contractual service provider	2,603	16,595	0	19,305	86%	2,710
544200 362	Rental - Machinery & Equipment	0	560	0	962	58%	402
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	726	0	1,100	66%	374
546800 350	Maintenance Contract	298	325	165	840	58%	350
552013 520	Textbooks	0	27,190	2	30,921	88%	3,729
552182 513	Testing Material	312	640	0	1,000	64%	360
552590 519	Other Material & Supply	0	194	68	1,500	17%	1,238
552590 590	Other Material & Supply	672	1,803	0	7,500	24%	5,697
552650 649	Non-capital Equipment	0	0	0	1,500	0%	1,500
552650 642	Non-capital Equipment	372	898	0	7,500	12%	6,602
552652 369	Software < than \$1000 &/or lic	0	16,746	0	18,019	93%	1,273
552653 649	Non-capital Computer Equipment	187	3,501	0	12,388	28%	8,887

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5102 4-8 Basic					
554100	530 Memberships Dues Subscription	84	1,762	0	4,550	39%	2,788
Sub Total		\$4,529	\$70,940	\$235	\$107,285	66%	\$36,110
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	3,192	25,264	0	26,852	94%	1,588
512910	120 Charter School Teacher	13,238	100,525	0	100,893	100%	368
512990	290 Accrued Payroll	(4,628)	0	0	0	0%	0
512997	290 Sick leave - annual	0	0	0	500	0%	500
515005	290 Supplements	1,922	20,388	0	12,453	164%	(7,935)
521000	221 Social Security - Matching	1,346	10,587	0	10,773	98%	186
522200	211 Retirement Contribution - FRS	1,084	10,950	0	12,137	90%	1,187
522500	211 ICMA - City Portion	474	5,168	0	1,870	276%	(3,298)
523000	231 Health Insurance	4,765	36,235	0	40,997	88%	4,762
523100	232 Life Insurance	25	403	0	504	80%	101
524000	241 Workers Compensation	105	1,190	0	1,292	92%	102
526300	211 General Retiree Health Contrib	26	286	0	313	91%	27
Sub Total		\$21,549	\$210,996	\$0	\$208,584	101%	(\$2,412)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	4,321	0	10,850	40%	6,529
534989	310 Other Svc - FCS	6,950	8,461	0	7,895	107%	(566)
552013	520 Textbooks	0	671	0	1,375	49%	704
552590	590 Other Material & Supply	0	204	14	2,900	8%	2,681

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
5250 Exceptional Student Prog							
552590	519 Other Material & Supply	29	296	0	500	59%	204
552650	642 Non-capital Equipment	0	0	0	250	0%	250
Sub Total		\$6,980	\$13,953	\$14	\$23,770	59%	\$9,803
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	(1,449)	0	0	0	0%	0
513140	140 Temp Sub Teacher	2,826	8,423	0	40,000	21%	31,577
521000	221 Social Security - Matching	216	643	0	3,060	21%	2,417
522200	211 Retirement Contribution - FRS	123	615	0	3,388	18%	2,773
Sub Total		\$1,716	\$9,681	\$0	\$46,448	21%	\$36,767
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	2,793	9,346	0	5,000	187%	(4,346)
521000	221 Social Security - Matching	214	715	0	383	187%	(332)
522200	211 Retirement Contribution - FRS	171	796	0	424	188%	(372)
Sub Total		\$3,178	\$10,857	\$0	\$5,807	187%	(\$5,050)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	5,596	46,302	0	47,483	98%	1,181
512990	290 Accrued Payroll	(1,720)	0	0	0	0%	0
515005	290 Supplements	1,664	11,044	0	6,536	169%	(4,508)
521000	221 Social Security - Matching	534	4,165	0	4,134	101%	(31)
522200	211 Retirement Contribution - FRS	484	4,757	0	5,403	88%	646
523000	231 Health Insurance	1,554	7,481	0	9,034	83%	1,553
523100	232 Life Insurance	23	147	0	170	86%	23
524000	241 Workers Compensation	38	414	0	454	91%	40
526300	211 General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$8,187	\$74,465	\$0	\$73,385	101%	(\$1,080)
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	52	4,832	0	7,484	65%	2,652
552590	590 Other Material & Supply	0	142	0	1,000	14%	858
552590	519 Other Material & Supply	0	0	0	200	0%	200
552650	649 Non-capital Equipment	0	0	0	70	0%	70
552650	642 Non-capital Equipment	0	190	0	600	32%	410
Sub Total		\$52	\$5,163	\$0	\$9,354	55%	\$4,191
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	2,798	22,436	0	23,937	94%	1,501

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
170 Charter Elementary Schools								
569 Other Human Services								
5051 Charter Elementary Schools								
552 Elementary Central Campus								
6200 Instruct Media Services								
512990	290	Accrued Payroll	(867)	0	0	0	0%	0
512997	290	Sick leave - annual	0	0	0	500	0%	500
515005	290	Supplements	377	3,118	0	3,716	84%	598
515015	290	Payment in Lieu of Benefits	138	1,108	0	1,201	92%	93
521000	221	Social Security - Matching	253	2,040	0	2,249	91%	210
522200	211	Retirement Contribution - FRS	211	2,134	0	2,888	74%	754
523100	232	Life Insurance	4	62	0	82	76%	20
524000	241	Workers Compensation	20	230	0	247	93%	17
526300	211	General Retiree Health Contrib	7	77	0	86	90%	9
Sub Total			\$2,942	\$31,203	\$0	\$34,906	89%	\$3,703
<u>Operating Expenditure/Expenses</u>								
552011	521	Media	0	313	0	2,000	16%	1,688
552012	610	Media Books	0	7,270	0	7,900	92%	630
552590	590	Other Material & Supply	0	0	0	2,500	0%	2,500
552590	519	Other Material & Supply	0	0	0	500	0%	500
552650	649	Non-capital Equipment	0	0	0	200	0%	200
552650	642	Non-capital Equipment	0	0	0	1,350	0%	1,350
552652	369	Non-capital Software & License	0	1,280	0	1,438	89%	158
554100	521	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total			\$0	\$8,862	\$0	\$16,088	55%	\$7,226

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	3,915	0	6,800	58%	2,885
540100 330	Travel Conferences	0	0	0	2,750	0%	2,750
Sub Total		\$0	\$3,915	\$0	\$9,550	41%	\$5,635
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
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	361	3,986	0	4,409	90%	423
Sub Total		\$361	\$3,986	\$0	\$4,409	90%	\$423
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	2,843	23,061	0	23,858	97%	797
512138 160	Sch Clerical Spec II	2,818	22,862	0	23,712	96%	850

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
512953	110 Assistant Principal	10,865	90,263	0	90,543	100%	280
512970	110 Principal Central Campus	7,758	62,066	0	65,281	95%	3,215
512990	290 Accrued Payroll	(7,369)	0	0	0	0%	0
512992	290 Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996	290 Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997	290 Sick leave - annual	0	2,722	0	2,000	136%	(722)
514000	160 Overtime	143	482	0	0	0%	(482)
515005	290 Supplements	303	2,491	0	2,987	83%	496
515015	290 Payment in Lieu of Benefits	138	1,154	0	1,201	96%	47
521000	221 Social Security - Matching	1,843	14,880	0	16,175	92%	1,295
522200	211 Retirement Contribution - FRS	1,549	17,425	0	19,508	89%	2,083
522500	211 ICMA - City Portion	207	2,111	0	1,340	158%	(771)
523000	231 Health Insurance	4,788	27,622	0	32,408	85%	4,786
523100	232 Life Insurance	37	453	0	605	75%	152
524000	241 Workers Compensation	175	2,207	0	2,379	93%	172
525000	251 Unemployment Compensation	1,839	5,490	0	0	0%	(5,490)
526300	211 General Retiree Health Contrib	57	627	0	686	91%	59
Sub Total		\$27,992	\$275,917	\$0	\$284,683	97%	\$8,766
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	105,885	0%	105,885
531300	310 Prof Svc - Outside Legal	381	5,399	0	5,500	98%	101
531310	319 Professional Svc - Tech Svc	0	0	0	349	0%	349
531310	310 Professional Svc - Tech Svc	30	209	1,259	1,765	83%	297
534989	310 Other Svc - FCS	22,203	145,117	0	156,044	93%	10,927

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7300 School Administration							
534995 359	Other Svc - IT	0	10,589	0	14,647	72%	4,058
540100 330	Travel Conferences	0	0	0	559	0%	559
542000 370	Postage	0	17	0	200	9%	183
544200 369	Rental - Machinery & Equipment	38	277	2	480	58%	201
546250 359	R&M Equipment	0	0	0	50	0%	50
546250 350	R&M Equipment	0	0	0	300	0%	300
546800 359	Maintenance Contract	199	230	353	1,000	58%	417
547100 395	Printing	0	565	0	800	71%	235
549000 390	Legal/Employment Ads	0	179	0	500	36%	321
552590 590	Other Material & Supply	124	1,011	236	3,500	36%	2,253
552590 519	Other Material & Supply	236	1,937	84	2,500	81%	479
552650 642	Non-capital Equipment	0	514	0	2,700	19%	2,186
552650 649	Non-capital Equipment	0	255	0	300	85%	45
552652 369	Non-capital Software & License	0	17,555	0	20,705	85%	3,150
552653 649	Non-capital Computer Equipment	0	53	0	300	18%	247
554100 733	Memberships Dues Subscription	0	2,092	0	3,872	54%	1,780
Sub Total		\$23,210	\$185,998	\$1,934	\$321,956	58%	\$134,023
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	845	1,781	0	1,791	99%	11
664400 641	Other Equipment	0	1,078	0	1,100	98%	22
Sub Total		\$845	\$2,858	\$0	\$2,891	99%	\$33

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7600 Food Services							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	54,540	121,383	19,164	140,909	100%	362
540100 330	Travel Conferences	0	0	0	5	5%	5
541370 379	Communications	21	357	0	485	74%	128
543380 380	Pub Ut Svc Othr Energ Sv	118	931	0	1,600	58%	669
543430 430	Electricity	963	9,149	0	11,200	82%	2,051
546150 350	R&M Land Bldg & Improvement	0	249	0	1,000	25%	751
546250 350	R&M Equipment	0	85	0	1,500	6%	1,415
546300 350	R&M Vehicles	5	37	568	746	81%	141
549105 790	License Renewals	0	167	0	215	77%	48
552650 642	Non-capital Equipment	0	6	758	1,002	76%	238
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	787	0%	787
552790 790	Miscellaneous Expense	0	721	0	1,000	72%	279
552910 580	Commodity Consumption	492	11,359	0	20,654	55%	9,295
Sub Total		\$56,139	\$145,549	\$20,489	\$182,176	91%	\$16,137
<u>Capital Outlay</u>							
664151 641	Oven	0	0	5,036	7,314	69%	2,278
664400 641	Other Equipment	0	1,730	2,075	4,758	80%	953
Sub Total		\$0	\$1,730	\$7,111	\$12,072	73%	\$3,232

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	7	57	0	101	56%	44
534990 310	Other Svc	12,544	109,640	0	174,807	63%	65,167
541370 379	Communications	21	419	0	500	84%	81
543380 380	Pub Ut Svc Othr Energ Sv	10	65	0	478	14%	413
543430 430	Electricity	60	562	0	665	84%	103
544200 369	Rental - Machinery & Equipment	8	75	15	91	99%	1
545000 370	Insurance	1,563	15,721	0	15,721	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,342	0%	1,342
546150 350	R&M Land Bldg & Improvement	0	0	0	122	0%	122
546250 350	R&M Equipment	0	0	0	150	0%	150
546300 350	R&M Vehicles	990	11,301	443	15,942	74%	4,198
546800 359	Maintenance Contract	5	50	13	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	120	0%	120
549105 790	License Renewals	0	0	0	101	0%	101
552540 450	Fuel	972	4,778	0	17,020	28%	12,242
552600 642	Clothing/Uniforms	0	0	0	458	0%	458
552650 642	Non-capital Equipment	63	94	0	299	31%	205
552790 790	Miscellaneous Expense	93	701	114	960	85%	146
Sub Total		\$16,334	\$143,462	\$585	\$228,957	63%	\$84,910
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	357	0	379	94%	22
Sub Total		\$0	\$357	\$0	\$379	94%	\$22

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	9,630	99,678	22,438	124,434	98%	2,318
534982 310	Function Sourcing - Grounds	166	663	3	1,600	42%	934
534990 310	Other Svc	999	27,046	2,078	34,495	84%	5,371
541370 379	Communications	948	10,411	0	15,046	69%	4,635
543380 380	Pub Ut Svc Othr Energ Sv	636	5,118	0	8,300	62%	3,182
543430 430	Electricity	7,147	68,261	0	85,848	80%	17,587
544210 319	IT/Telecommunication Service	2,980	77,500	0	89,421	87%	11,921
544360 360	Rentals	35,237	387,916	0	424,235	91%	36,319
545320 320	Insurance & Bond Premium	0	15,578	0	48,572	32%	32,994
546150 350	R&M Land Bldg & Improvement	3,602	64,364	8,464	77,140	94%	4,312
546210 682	Energy Savings Project	3,997	47,782	0	47,799	100%	17
546250 350	R&M Equipment	0	40	0	1,500	3%	1,460
546250 359	R&M Equipment	0	4	0	500	1%	496
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	9,437	103,807	0	113,245	92%	9,438
552590 590	Other Material & Supply	47	855	0	1,150	74%	295
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	200	641	0	2,000	32%	1,359
552790 790	Miscellaneous Expense	0	29	0	500	6%	471
Sub Total		\$75,025	\$909,695	\$32,982	\$1,076,985	88%	\$134,308
<u>Capital Outlay</u>							
664060 643	Physical Control System	1,749	34,292	7,208	41,501	100%	2

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		7900 Operation of Plant					
664400	641 Other Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$1,749	\$34,292	\$7,208	\$46,501	89%	\$5,002
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(4,085)	0	0	0	0%	0
513190	160 PT After School Director	2,753	12,858	0	27,367	47%	14,509
513403	160 PT Bookkeeper	0	0	0	6,960	0%	6,960
513556	160 PT After School Care	8,419	30,775	0	85,380	36%	54,605
513686	160 P/T Aftercare Clerk Spec I	1,106	4,918	0	4,792	103%	(126)
521000	221 Social Security - Matching	935	3,686	0	9,535	39%	5,849
522200	211 Retirement Contribution - FRS	849	4,463	0	12,463	36%	8,000
524000	241 Workers Compensation	97	1,068	0	1,167	92%	99
Sub Total		\$10,074	\$57,767	\$0	\$147,664	39%	\$89,897
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	1,946	8,087	0	13,744	59%	5,657
552590	590 Other Material & Supply	217	1,100	0	1,200	92%	100
552650	642 Non-capital Equipment	0	0	0	800	0%	800

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Elementary Schools							
569 Other Human Services							
5051 Charter Elementary Schools							
552 Elementary Central Campus							
		9102 Child Care Supervision					
552652 369	Non-capital Software & License	0	0	100	800	13%	700
Sub Total		\$2,163	\$9,187	\$100	\$16,544	56%	\$7,257
Total for the Project		\$507,284	\$4,650,881	\$71,071	\$5,553,034	85%	\$831,082
Total for the Division		\$1,857,139	\$15,657,760	\$299,384	\$18,570,756	86%	\$2,613,613
Total for the Fund		\$1,857,139	\$15,657,760	\$299,384	\$18,570,756	86%	\$2,613,613

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5102 4-8 Basic						
<u>Personnel Services</u>							
512910 120	Charter School Teacher	197,257	1,551,582	0	1,614,883	96%	63,301
512950 150	Teacher Assistant	4,513	24,122	0	31,277	77%	7,155
512990 290	Accrued Payroll	(59,638)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	23,458	0	2,000	1173%	(21,458)
512997 290	Sick leave - annual	0	7,538	0	5,000	151%	(2,538)
513554 150	PT Teacher Assistant	1,213	5,234	0	8,073	65%	2,839
514000 160	Overtime	37	37	0	0	0%	(37)
515005 290	Supplements	28,154	224,919	0	212,034	106%	(12,885)
515015 290	Payment in Lieu of Benefits	1,939	13,570	0	19,208	71%	5,638
521000 221	Social Security - Matching	17,469	138,409	0	144,835	96%	6,426
522200 211	Retirement Contribution - FRS	15,123	151,608	0	189,177	80%	37,569
523000 231	Health Insurance	44,920	323,649	0	368,566	88%	44,917
523100 232	Life Insurance	797	5,070	0	5,864	86%	794
524000 241	Workers Compensation	1,348	15,061	0	16,411	92%	1,350
526300 211	General Retiree Health Contrib	513	5,643	0	6,156	92%	513
Sub Total		\$253,644	\$2,489,899	\$0	\$2,623,484	95%	\$133,585
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	812	5,013	10,646	19,160	82%	3,500
534989 310	Other Svc - FCS	2,314	9,379	0	22,320	42%	12,941
546250 359	R&M Equipment	0	0	0	3,500	0%	3,500
546250 350	R&M Equipment	0	0	0	3,353	0%	3,353
552013 520	Textbooks	0	21,980	6,682	63,377	45%	34,715
552182 513	Testing Material	(510)	164	0	1,680	10%	1,517

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus		5102 4-8 Basic					
552590 590	Other Material & Supply	1,033	6,502	520	18,201	39%	11,179
552590 519	Other Material & Supply	106	1,668	670	4,500	52%	2,162
552650 649	Non-capital Equipment	0	825	0	5,500	15%	4,675
552650 642	Non-capital Equipment	1,273	4,205	337	28,321	16%	23,780
552652 369	Software < than \$1000 &/or lic	0	92,837	0	87,816	106%	(5,021)
552653 649	Non-capital Computer Equipment	250	46,056	0	80,370	57%	34,314
552790 790	Miscellaneous Expense	0	0	0	1,000	0%	1,000
554100 733	Memberships Dues Subscription	0	2,405	0	14,131	17%	11,726
554100 530	Memberships Dues Subscription	290	2,143	0	8,085	27%	5,942
554100 521	Memberships Dues Subscription	0	175	0	0	0%	(175)
Sub Total		\$5,569	\$193,352	\$18,855	\$361,314	59%	\$149,106
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	6,720	0	65,329	10%	58,609
Sub Total		\$0	\$6,720	\$0	\$65,329	10%	\$58,609
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	350	0	600	58%	250
552590 590	Other Material & Supply	0	122	0	250	49%	128
Sub Total		\$0	\$472	\$0	\$850	56%	\$378

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	5250 Exceptional Student Prog						
<u>Personnel Services</u>							
512558 120	Speech Therapist	2,741	22,218	0	26,296	84%	4,078
512910 120	Charter School Teacher	19,782	158,879	0	166,093	96%	7,214
512990 290	Accrued Payroll	(6,970)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	500	0%	500
512997 290	Sick leave - annual	0	1,235	0	500	247%	(735)
515005 290	Supplements	2,443	22,560	0	17,414	130%	(5,146)
521000 221	Social Security - Matching	1,881	15,369	0	16,137	95%	768
522200 211	Retirement Contribution - FRS	1,687	17,061	0	20,983	81%	3,922
523000 231	Health Insurance	6,408	47,368	0	53,773	88%	6,405
523100 232	Life Insurance	93	576	0	666	86%	90
524000 241	Workers Compensation	158	1,811	0	1,970	92%	159
526300 211	General Retiree Health Contrib	54	599	0	655	91%	56
Sub Total		\$28,277	\$287,676	\$0	\$304,987	94%	\$17,311
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	234	1,872	0	2,100	89%	228
534989 310	Other Svc - FCS	2,234	14,427	0	16,918	85%	2,492
547100 395	Printing	0	0	0	100	0%	100
552013 520	Textbooks	0	174	0	900	19%	726
552590 590	Other Material & Supply	86	341	0	350	97%	9
552590 519	Other Material & Supply	0	256	0	200	128%	(56)
552650 649	Non-capital Equipment	0	0	0	200	0%	200
552650 642	Non-capital Equipment	0	190	0	200	95%	10
Sub Total		\$2,554	\$17,260	\$0	\$20,968	82%	\$3,708

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990	290 Accrued Payroll	(1,630)	0	0	0	0%	0
513140	140 Temp Sub Teacher	2,100	15,044	0	19,400	78%	4,356
521000	221 Social Security - Matching	160	1,148	0	1,913	60%	765
522200	211 Retirement Contribution - FRS	20	220	0	2,118	10%	1,898
Sub Total		\$650	\$16,412	\$0	\$23,431	70%	\$7,019
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	0	342	0	2,000	17%	1,658
Sub Total		\$0	\$342	\$0	\$2,000	17%	\$1,658
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	990	1,230	0	20,000	6%	18,770
521000	221 Social Security - Matching	76	94	0	1,530	6%	1,436
522200	211 Retirement Contribution - FRS	0	0	0	1,694	0%	1,694
Sub Total		\$1,066	\$1,324	\$0	\$23,224	6%	\$21,900
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6120 Guidance Services							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,575	21,422	0	21,570	99%	148
512956	130 School Counselor	5,711	47,981	0	47,873	100%	(108)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
553 Middle West Campus		6120 Guidance Services						
512990	290	Accrued Payroll	(2,516)	0	0	0	0%	0
515005	290	Supplements	1,503	11,984	0	12,665	95%	681
515015	290	Payment in Lieu of Benefits	277	2,308	0	2,401	96%	93
521000	221	Social Security - Matching	743	6,110	0	6,470	94%	360
522200	211	Retirement Contribution - FRS	653	6,693	0	8,455	79%	1,762
523000	231	Health Insurance	1,578	8,472	0	10,051	84%	1,579
523100	232	Life Insurance	13	196	0	249	79%	53
524000	241	Workers Compensation	57	632	0	686	92%	54
526300	211	General Retiree Health Contrib	28	312	0	342	91%	30
Sub Total			\$10,622	\$106,110	\$0	\$110,762	96%	\$4,652
<u>Operating Expenditure/Expenses</u>								
531310	310	Professional Svc - Tech Svc	0	364	0	364	100%	0
534989	310	Other Svc - FCS	55	5,262	0	8,170	64%	2,908
552590	590	Other Material & Supply	122	448	979	2,000	71%	573
552590	519	Other Material & Supply	0	0	144	200	72%	56
552650	649	Non-capital Equipment	0	0	0	600	0%	600
552650	642	Non-capital Equipment	0	0	0	500	0%	500
Sub Total			\$177	\$6,074	\$1,123	\$11,834	61%	\$4,637
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	8,604	68,645	0	72,950	94%	4,305
512990	290	Accrued Payroll	(2,643)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6200 Instruct Media Services							
512997	290 Sick leave - annual	0	3,133	0	1,000	313%	(2,133)
515005	290 Supplements	2,926	23,427	0	22,958	102%	(469)
521000	221 Social Security - Matching	871	7,160	0	7,420	96%	260
522200	211 Retirement Contribution - FRS	741	7,413	0	9,595	77%	2,182
523000	231 Health Insurance	1,673	12,366	0	14,040	88%	1,674
523100	232 Life Insurance	35	220	0	255	86%	35
524000	241 Workers Compensation	60	673	0	730	92%	57
526300	211 General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$12,281	\$123,193	\$0	\$129,119	95%	\$5,926
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	500	0%	500
534989	310 Other Svc - FCS	26	284	0	12,888	2%	12,604
552011	521 Media	0	1,098	0	4,201	26%	3,103
552012	610 Media Books	2,972	9,713	0	21,000	46%	11,287
552590	590 Other Material & Supply	0	60	0	700	9%	640
552590	519 Other Material & Supply	223	223	0	400	56%	177
552650	649 Non-capital Equipment	0	498	0	1,000	50%	503
552650	642 Non-capital Equipment	108	108	0	1,500	7%	1,392
552652	369 Non-capital Software & License	0	4,585	0	4,625	99%	40
552653	649 Non-capital Computer Equipment	290	290	0	500	58%	210
554100	733 Memberships Dues Subscription	0	50	0	200	25%	150
554100	530 Memberships Dues Subscription	952	1,175	0	2,599	45%	1,424
Sub Total		\$4,571	\$18,083	\$0	\$50,113	36%	\$32,030

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	150	7,482	0	7,634	98%	152
540100 330	Travel Conferences	275	465	0	7,000	7%	6,535
Sub Total		\$425	\$7,947	\$0	\$14,634	54%	\$6,687
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	383	4,197	0	4,646	90%	449
Sub Total		\$383	\$4,197	\$0	\$4,646	90%	\$449
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
<u>Personnel Services</u>							
512138 160	Sch Clerical Spec II	2,861	23,204	0	23,962	97%	758
512155 110	Sch Administrative Assistant I	4,620	37,012	0	38,688	96%	1,676

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
512951 160	Registrar	2,106	16,848	0	17,639	96%	791
512953 110	Assistant Principal	11,270	93,698	0	94,828	99%	1,130
512969 110	Principal West Campus	6,953	55,621	0	57,939	96%	2,318
512990 290	Accrued Payroll	(8,443)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	500	0%	500
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	6,414	0	1,000	641%	(5,414)
514000 160	Overtime	0	349	0	0	0%	(349)
515005 290	Supplements	101	883	0	1,896	47%	1,013
515015 290	Payment in Lieu of Benefits	692	5,723	0	6,003	95%	280
521000 221	Social Security - Matching	2,128	17,743	0	18,632	95%	889
522200 211	Retirement Contribution - FRS	1,720	19,670	0	22,258	88%	2,588
522500 211	ICMA - City Portion	0	0	0	1,885	0%	1,885
523000 231	Health Insurance	2,199	5,835	0	8,035	73%	2,200
523100 232	Life Insurance	44	581	0	759	77%	178
524000 241	Workers Compensation	194	2,292	0	2,486	92%	194
525000 251	Unemployment Compensation	794	2,606	0	0	0%	(2,606)
526300 211	General Retiree Health Contrib	64	705	0	771	91%	66
Sub Total		\$27,303	\$289,183	\$0	\$298,281	97%	\$9,098
<u>Operating Expenditure/Expenses</u>							
530010 790	Contingency	0	0	0	115,591	0%	115,591
531300 310	Prof Svc - Outside Legal	401	4,701	0	7,000	67%	2,299
531310 319	Professional Svc - Tech Svc	0	0	0	380	0%	380
531310 310	Professional Svc - Tech Svc	25	181	0	3,860	5%	3,679

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus							
7300 School Administration							
534989 310	Other Svc - FCS	13,864	92,781	0	105,264	88%	12,483
534995 359	Other Svc - IT	0	11,560	0	15,952	72%	4,392
540100 330	Travel Conferences	0	0	0	2,000	0%	2,000
542000 370	Postage	0	19	0	100	19%	81
544200 369	Rental - Machinery & Equipment	0	2,385	0	5,440	44%	3,055
546250 350	R&M Equipment	0	0	0	300	0%	300
546800 359	Maintenance Contract	0	771	4,654	7,000	77%	1,575
547100 395	Printing	0	0	0	160	0%	160
549000 390	Legal/Employment Ads	0	179	0	2,000	9%	1,821
552590 590	Other Material & Supply	2,267	3,197	404	5,500	65%	1,899
552590 519	Other Material & Supply	479	1,679	0	3,000	56%	1,321
552650 649	Non-capital Equipment	0	857	0	1,000	86%	143
552650 642	Non-capital Equipment	0	92	0	2,500	4%	2,408
552652 369	Non-capital Software & License	0	20,827	0	31,721	66%	10,894
552653 649	Non-capital Computer Equipment	0	352	0	2,330	15%	1,978
552790 790	Miscellaneous Expense	0	0	0	50	0%	50
554100 733	Memberships Dues Subscription	0	7,304	0	7,772	94%	468
Sub Total		\$17,038	\$146,884	\$5,058	\$318,920	48%	\$166,978
Capital Outlay							
664055 643	Laptop or Tablet	922	922	0	40,000	2%	39,078
664400 641	Other Equipment	0	0	0	24,000	0%	24,000
Sub Total		\$922	\$922	\$0	\$64,000	1%	\$63,078

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7600 Food Services						
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	44,812	78,817	183,389	264,233	99%	2,027
540100 330	Travel Conferences	0	0	0	5	5%	5
541370 379	Communications	21	357	0	485	74%	128
543380 380	Pub Ut Svc Othr Energ Sv	129	1,016	0	1,700	60%	684
543430 430	Electricity	800	7,954	0	10,300	77%	2,346
546150 350	R&M Land Bldg & Improvement	0	271	0	1,000	27%	729
546250 350	R&M Equipment	0	1,970	0	2,425	81%	455
546300 350	R&M Vehicles	5	38	607	814	79%	169
549105 790	License Renewals	0	255	0	315	81%	60
552650 642	Non-capital Equipment	0	7	2,002	2,444	82%	435
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	976	0%	976
552790 790	Miscellaneous Expense	0	664	0	1,075	62%	411
552910 580	Commodity Consumption	537	12,400	0	22,548	55%	10,148
Sub Total		\$46,304	\$104,855	\$185,998	\$309,393	94%	\$18,540
<u>Capital Outlay</u>							
664151 641	Oven	0	0	1,219	1,598	76%	379
664400 641	Other Equipment	0	0	6,330	8,329	76%	1,999
Sub Total		\$0	\$0	\$7,549	\$9,927	76%	\$2,378

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7800 Pupil Transfer Services						
<u>Operating Expenditure/Expenses</u>							
534300 390	Other Svc - Laundry & Cleaning	8	62	0	110	56%	48
534990 310	Other Svc	13,695	119,692	0	190,986	63%	71,294
541370 379	Communications	21	419	0	500	84%	81
543380 380	Pub Ut Svc Othr Energ Sv	10	71	0	522	14%	451
543430 430	Electricity	60	562	0	665	84%	103
544200 369	Rental - Machinery & Equipment	8	72	15	91	96%	3
545000 370	Insurance	1,725	17,171	0	17,171	100%	0
545320 320	Insurance & Bond Premium	0	0	0	1,465	0%	1,465
546150 350	R&M Land Bldg & Improvement	0	0	0	145	0%	145
546250 350	R&M Equipment	0	0	0	165	0%	165
546300 350	R&M Vehicles	1,082	12,334	480	17,417	74%	4,603
546800 359	Maintenance Contract	5	50	13	80	79%	17
549000 390	Legal/Employment Ads	0	0	0	131	0%	131
549105 790	License Renewals	0	0	0	111	0%	111
552540 450	Fuel	972	4,778	0	16,960	28%	12,182
552600 642	Clothing/Uniforms	0	0	0	500	0%	500
552650 642	Non-capital Equipment	69	102	0	326	31%	224
552790 790	Miscellaneous Expense	102	765	124	1,049	85%	160
Sub Total		\$17,754	\$156,078	\$633	\$248,394	63%	\$91,683
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	390	0	413	94%	23
Sub Total		\$0	\$390	\$0	\$413	94%	\$23

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Operating Expenditure/Expenses</u>							
534950 350	Other Svc - Maintenance	9,150	92,984	19,993	113,152	100%	175
534982 310	Function Sourcing - Grounds	552	2,208	4	2,700	82%	488
534990 310	Other Svc	924	29,491	3,752	39,947	83%	6,704
541370 379	Communications	1,082	7,868	0	12,470	63%	4,602
541370 370	Communications	0	(20)	0	0	0%	20
543380 380	Pub Ut Svc Othr Energ Sv	303	9,689	0	13,000	75%	3,311
543430 430	Electricity	6,829	71,199	0	102,556	69%	31,357
544200 362	Rental - Machinery & Equipment	596	596	255	900	95%	49
544210 319	IT/Telecommunication Service	3,254	84,604	0	97,618	87%	13,014
544360 360	Rentals	64,754	711,534	0	772,782	92%	61,248
545320 320	Insurance & Bond Premium	0	17,006	0	41,122	41%	24,116
546150 350	R&M Land Bldg & Improvement	8,724	53,229	26,859	84,110	95%	4,022
546210 682	Energy Savings Project	3,417	40,850	0	40,841	100%	(9)
546250 359	R&M Equipment	51	51	0	150	34%	99
546250 350	R&M Equipment	50	359	0	1,000	36%	641
549105 790	License Renewals	0	0	0	400	0%	400
549175 790	Administrative Fees	10,243	112,673	0	122,916	92%	10,243
552590 590	Other Material & Supply	12	1,757	0	2,275	77%	518
552590 519	Other Material & Supply	0	0	0	50	0%	50
552650 649	Non-capital Equipment	0	0	0	150	0%	150
552650 642	Non-capital Equipment	650	1,664	0	2,325	72%	661
552790 790	Miscellaneous Expense	0	0	0	150	0%	150
Sub Total		\$110,591	\$1,237,741	\$50,863	\$1,450,614	89%	\$162,010

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
553 Middle West Campus	7900 Operation of Plant						
<u>Capital Outlay</u>							
664060 643	Physical Control System	1,421	36,824	8,015	44,838	100%	(1)
Sub Total		\$1,421	\$36,824	\$8,015	\$44,838	100%	(\$1)
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	4,021	8,082	0	9,750	83%	1,668
521000 221	Social Security - Matching	307	616	0	746	83%	130
522200 211	Retirement Contribution - FRS	8	402	0	826	49%	424
Sub Total		\$4,336	\$9,100	\$0	\$11,322	80%	\$2,222
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	228	1,092	0	1,750	62%	658
552600 642	Clothing/Uniforms	0	0	0	3,400	0%	3,400
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$228	\$1,092	\$0	\$6,150	18%	\$5,058
Total for the Project		\$546,116	\$5,266,493	\$278,093	\$6,513,330	85%	\$968,744
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	213,581	1,709,164	0	1,824,935	94%	115,771
512990 290	Accrued Payroll	(67,050)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
5102 4-8 Basic							
512996	290 Sick leave - retire/term	0	9,141	0	1,000	914%	(8,141)
512997	290 Sick leave - annual	0	12,609	0	8,000	158%	(4,609)
513554	150 PT Teacher Assistant	1,049	8,349	0	25,835	32%	17,486
515005	290 Supplements	39,368	319,010	0	318,708	100%	(302)
515015	290 Payment in Lieu of Benefits	554	4,708	0	9,604	49%	4,896
521000	221 Social Security - Matching	19,103	154,154	0	167,468	92%	13,314
522200	211 Retirement Contribution - FRS	15,061	151,306	0	196,592	77%	45,286
522500	211 ICMA - City Portion	1,899	19,077	0	23,364	82%	4,287
523000	231 Health Insurance	55,106	403,939	0	459,043	88%	55,104
523100	232 Life Insurance	882	5,586	0	6,467	86%	881
524000	241 Workers Compensation	1,508	16,835	0	18,341	92%	1,506
526300	211 General Retiree Health Contrib	527	5,798	0	6,327	92%	529
Sub Total		\$281,589	\$2,819,676	\$0	\$3,065,684	92%	\$246,008
<u>Operating Expenditure/Expenses</u>							
534989	310 Other Svc - FCS	4,299	31,116	0	62,233	50%	31,117
544200	362 Rental - Machinery & Equipment	0	1,698	0	2,915	58%	1,217
546250	359 R&M Equipment	0	0	0	750	0%	750
546250	350 R&M Equipment	140	4,328	0	5,500	79%	1,173
546800	350 Maintenance Contract	904	986	837	2,600	70%	777
552013	520 Textbooks	65	34,788	1,259	94,178	38%	58,131
552182	513 Testing Material	(513)	161	0	1,000	16%	840
552590	590 Other Material & Supply	65	3,478	0	24,000	14%	20,522
552590	519 Other Material & Supply	521	2,032	56	5,500	38%	3,412
552650	649 Non-capital Equipment	0	78	0	3,000	3%	2,922

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5102 4-8 Basic					
552650	642 Non-capital Equipment	1,128	2,579	0	8,450	31%	5,871
552652	369 Software < than \$1000 &/or lic	0	91,670	0	95,467	96%	3,797
552653	649 Non-capital Computer Equipment	566	31,215	0	54,414	57%	23,199
552790	790 Miscellaneous Expense	0	0	0	250	0%	250
554100	733 Memberships Dues Subscription	0	775	0	6,947	11%	6,172
554100	530 Memberships Dues Subscription	675	3,714	0	14,568	25%	10,855
554100	521 Memberships Dues Subscription	0	175	0	0	0%	(175)
Sub Total		\$7,850	\$208,789	\$2,152	\$381,772	55%	\$170,831
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	4,671	0	4,725	99%	54
Sub Total		\$0	\$4,671	\$0	\$4,725	99%	\$54
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	1,000	0%	1,000
552590	590 Other Material & Supply	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$1,500	0%	\$1,500
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554	Middle Central Campus	5250 Exceptional Student Prog					
<u>Personnel Services</u>							
512558	120 Speech Therapist	3,192	25,264	0	26,852	94%	1,588

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		5250 Exceptional Student Prog					
512910	120 Charter School Teacher	22,210	177,999	0	187,749	95%	9,750
512990	290 Accrued Payroll	(7,775)	0	0	0	0%	0
513140	140 Temp Sub Teacher	0	0	0	500	0%	500
515005	290 Supplements	5,254	44,781	0	39,745	113%	(5,036)
521000	221 Social Security - Matching	2,311	18,624	0	19,509	95%	885
522200	211 Retirement Contribution - FRS	1,406	14,162	0	17,656	80%	3,494
522500	211 ICMA - City Portion	485	4,951	0	7,796	64%	2,845
523000	231 Health Insurance	6,519	51,382	0	57,901	89%	6,519
523100	232 Life Insurance	41	623	0	791	79%	168
524000	241 Workers Compensation	174	1,919	0	2,093	92%	174
526300	211 General Retiree Health Contrib	54	601	0	657	91%	56
Sub Total		\$33,871	\$340,306	\$0	\$361,249	94%	\$20,943
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	9,509	14,113	12,886	29,750	91%	2,751
534989	310 Other Svc - FCS	6,950	8,148	0	7,895	103%	(253)
546250	350 R&M Equipment	0	0	0	200	0%	200
552590	590 Other Material & Supply	0	59	0	2,000	3%	1,941
552590	519 Other Material & Supply	114	177	0	500	35%	323
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	292	0	450	65%	158
Sub Total		\$16,574	\$22,788	\$12,886	\$40,845	87%	\$5,171

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
171 Charter Middle Schools								
569 Other Human Services								
5052 Charter Middle Schools								
554 Middle Central Campus		5901 Substitute Teachers						
<u>Personnel Services</u>								
512990	290	Accrued Payroll	(1,449)	0	0	0%	0	
513140	140	Temp Sub Teacher	8,675	28,915	0	40,000	72%	11,085
521000	221	Social Security - Matching	660	2,194	0	3,060	72%	866
522200	211	Retirement Contribution - FRS	401	1,835	0	3,388	54%	1,553
Sub Total			\$8,286	\$32,944	\$0	\$46,448	71%	\$13,504
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	4,488	20,538	0	25,000	82%	4,462
521000	221	Social Security - Matching	343	1,571	0	1,913	82%	342
522200	211	Retirement Contribution - FRS	8	27	0	2,118	1%	2,091
Sub Total			\$4,839	\$22,136	\$0	\$29,031	76%	\$6,895
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	5,832	49,007	0	48,926	100%	(81)
512990	290	Accrued Payroll	(1,773)	0	0	0	0%	0
512997	290	Sick leave - annual	0	1,529	0	1,000	153%	(529)
515005	290	Supplements	1,105	8,292	0	10,407	80%	2,115
521000	221	Social Security - Matching	521	4,395	0	4,619	95%	224

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6120 Guidance Services					
522200	211 Retirement Contribution - FRS	468	4,695	0	5,935	79%	1,240
523000	231 Health Insurance	1,578	8,472	0	10,051	84%	1,579
523100	232 Life Insurance	24	154	0	176	88%	22
524000	241 Workers Compensation	40	443	0	481	92%	38
526300	211 General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$7,808	\$77,141	\$0	\$81,766	94%	\$4,625
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	0	0	364	0%	364
534989	310 Other Svc - FCS	58	5,467	0	8,482	64%	3,015
552590	590 Other Material & Supply	0	166	144	6,150	5%	5,840
552590	519 Other Material & Supply	0	51	0	100	51%	49
552650	649 Non-capital Equipment	0	0	0	50	0%	50
552650	642 Non-capital Equipment	0	0	0	150	0%	150
Sub Total		\$58	\$5,684	\$144	\$15,296	38%	\$9,468
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		6200 Instruct Media Services					
<u>Personnel Services</u>							
512957	130 Media Specialist	2,798	22,436	0	23,937	94%	1,501
512990	290 Accrued Payroll	(867)	0	0	0	0%	0
515005	290 Supplements	377	3,118	0	3,716	84%	598
515015	290 Payment in Lieu of Benefits	138	1,108	0	1,201	92%	93
521000	221 Social Security - Matching	253	2,040	0	2,210	92%	170
522200	211 Retirement Contribution - FRS	211	2,133	0	2,888	74%	755

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
6200 Instruct Media Services							
523100 232	Life Insurance	4	74	0	91	81%	17
524000 241	Workers Compensation	19	218	0	239	91%	21
526300 211	General Retiree Health Contrib	7	77	0	86	90%	9
Sub Total		\$2,941	\$31,204	\$0	\$34,368	91%	\$3,164
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	5,000	0%	5,000
546250 350	R&M Equipment	0	0	0	800	0%	800
552011 521	Media	0	177	0	700	25%	523
552012 610	Media Books	0	7,449	0	7,500	99%	51
552590 590	Other Material & Supply	0	0	0	2,600	0%	2,600
552652 369	Non-capital Software & License	0	1,919	0	2,090	92%	171
554100 733	Memberships Dues Subscription	0	38	0	200	19%	163
Sub Total		\$0	\$9,583	\$0	\$18,890	51%	\$9,307
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	7,370	0	13,843	53%	6,473
540100 330	Travel Conferences	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$7,370	\$0	\$19,843	37%	\$12,473

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,361	0	4,383	99%	22
Sub Total		\$0	\$4,361	\$0	\$4,383	99%	\$22
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	383	4,197	0	4,646	90%	449
Sub Total		\$383	\$4,197	\$0	\$4,646	90%	\$449
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	2,843	23,061	0	23,858	97%	797
512138 160	Sch Clerical Spec II	3,571	29,046	0	30,951	94%	1,905
512164 110	Director of Innovative Learning	2,308	20,648	0	19,230	107%	(1,418)
512953 110	Assistant Principal	11,270	93,698	0	94,828	99%	1,130
512970 110	Principal Central Campus	7,758	62,066	0	65,281	95%	3,215
512990 290	Accrued Payroll	(8,483)	0	0	0	0%	0
512992 290	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
512996 290	Sick leave - retire/term	0	0	0	1,000	0%	1,000
512997 290	Sick leave - annual	0	4,262	0	2,000	213%	(2,262)
513683 160	PT Sch Clerk Spec I	1,689	10,199	0	10,386	98%	187

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
		7300 School Administration					
514000	160 Overtime	582	1,010	0	0	0%	(1,010)
515005	290 Supplements	382	3,152	0	3,940	80%	788
515007	290 Topped Out Incentive	0	900	0	0	0%	(900)
515015	290 Payment in Lieu of Benefits	138	1,154	0	1,201	96%	47
521000	221 Social Security - Matching	2,221	17,793	0	19,397	92%	1,604
522200	211 Retirement Contribution - FRS	1,659	18,598	0	20,617	90%	2,019
522500	211 ICMA - City Portion	264	2,603	0	4,436	59%	1,833
523000	231 Health Insurance	5,291	34,209	0	39,502	87%	5,293
523100	232 Life Insurance	112	665	0	776	86%	111
524000	241 Workers Compensation	206	2,488	0	2,693	92%	205
525000	251 Unemployment Compensation	4,442	18,408	0	0	0%	(18,408)
526300	211 General Retiree Health Contrib	60	667	0	729	91%	62
Sub Total		\$36,314	\$344,627	\$0	\$341,825	101%	(\$2,802)
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	120,003	0%	120,003
531300	310 Prof Svc - Outside Legal	401	5,324	0	6,000	89%	676
531310	319 Professional Svc - Tech Svc	0	0	0	395	0%	395
531310	310 Professional Svc - Tech Svc	5	184	1,259	1,565	92%	122
534989	310 Other Svc - FCS	22,100	144,100	0	156,044	92%	11,944
534995	359 Other Svc - IT	0	12,001	0	16,600	72%	4,599
540100	330 Travel Conferences	0	0	0	1,500	0%	1,500
542000	370 Postage	0	20	0	100	20%	80
544200	369 Rental - Machinery & Equipment	38	277	2	480	58%	201
546250	359 R&M Equipment	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7300 School Administration					
546250 350	R&M Equipment	0	0	0	400	0%	400
546800 359	Maintenance Contract	199	230	353	1,000	58%	417
547100 395	Printing	684	1,249	0	1,500	83%	251
549000 390	Legal/Employment Ads	0	179	0	500	36%	321
552590 590	Other Material & Supply	110	1,520	246	4,550	39%	2,785
552590 519	Other Material & Supply	1,037	2,558	0	2,700	95%	142
552650 649	Non-capital Equipment	0	292	0	500	58%	208
552650 642	Non-capital Equipment	0	114	0	1,840	6%	1,726
552652 369	Non-capital Software & License	0	21,104	0	22,195	95%	1,091
552653 649	Non-capital Computer Equipment	0	444	0	1,900	23%	1,457
552790 790	Miscellaneous Expense	0	0	0	100	0%	100
554100 733	Memberships Dues Subscription	0	7,379	0	11,372	65%	3,993
554100 530	Memberships Dues Subscription	0	493	0	5,336	9%	4,843
Sub Total		\$24,574	\$197,467	\$1,860	\$356,680	56%	\$157,353
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	958	1,893	0	1,916	99%	23
664400 641	Other Equipment	0	1,078	0	1,100	98%	22
Sub Total		\$958	\$2,971	\$0	\$3,016	98%	\$45
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	48,335	107,299	205,638	314,048	100%	1,112
540100 330	Travel Conferences	0	0	0	5	6%	5

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7600 Food Services					
541370 379	Communications	21	357	0	485	74%	128
543380 380	Pub Ut Svc Othr Energ Sv	134	1,055	0	1,800	59%	745
543430 430	Electricity	963	9,149	0	11,300	81%	2,151
546150 350	R&M Land Bldg & Improvement	0	282	0	1,000	28%	718
546250 350	R&M Equipment	0	90	0	950	9%	860
546300 350	R&M Vehicles	6	40	635	845	80%	171
549105 790	License Renewals	0	171	0	230	75%	59
552650 642	Non-capital Equipment	0	7	858	1,136	76%	270
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	993	0%	993
552790 790	Miscellaneous Expense	0	812	0	1,050	77%	238
552910 580	Commodity Consumption	557	12,873	0	23,408	55%	10,535
Sub Total		\$50,015	\$133,240	\$207,131	\$358,323	95%	\$17,952
<u>Capital Outlay</u>							
664151 641	Oven	0	0	5,184	7,509	69%	2,325
664400 641	Other Equipment	0	1,730	2,352	5,226	78%	1,145
Sub Total		\$0	\$1,730	\$7,536	\$12,735	73%	\$3,469
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	8	64	0	114	56%	50
534990 310	Other Svc	14,217	124,260	0	198,197	63%	73,937
541370 379	Communications	21	419	0	500	84%	81

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus		7800 Pupil Transfer Services					
543380	380 Pub Ut Svc Othr Energ Sv	11	74	0	541	14%	467
543430	430 Electricity	60	562	0	665	84%	103
544200	369 Rental - Machinery & Equipment	8	72	15	91	96%	3
545000	370 Insurance	1,794	17,821	0	17,821	100%	0
545320	320 Insurance & Bond Premium	0	0	0	1,521	0%	1,521
546150	350 R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250	350 R&M Equipment	0	0	0	170	0%	170
546300	350 R&M Vehicles	1,123	12,802	500	18,075	74%	4,773
546800	359 Maintenance Contract	5	47	13	80	75%	20
549000	390 Legal/Employment Ads	0	0	0	136	0%	136
549105	790 License Renewals	0	0	0	115	0%	115
552540	450 Fuel	972	4,778	0	16,934	28%	12,156
552600	642 Clothing/Uniforms	0	0	0	519	0%	519
552650	642 Non-capital Equipment	71	105	0	339	31%	234
552790	790 Miscellaneous Expense	105	794	129	1,089	85%	166
Sub Total		\$18,393	\$161,799	\$657	\$257,030	63%	\$94,574
<u>Capital Outlay</u>							
664400	641 Other Equipment	0	405	0	428	95%	23
Sub Total		\$0	\$405	\$0	\$428	95%	\$23
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>							
534950	350 Other Svc - Maintenance	9,630	99,645	20,952	122,646	98%	2,049

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus							
7900 Operation of Plant							
534982 310	Function Sourcing - Grounds	166	663	3	1,000	67%	334
534990 310	Other Svc	999	34,973	2,078	45,064	82%	8,013
541370 379	Communications	1,024	10,833	0	13,426	81%	2,593
543380 380	Pub Ut Svc Othr Energ Sv	608	6,545	0	7,000	94%	455
543430 430	Electricity	7,147	68,261	0	85,848	80%	17,587
544210 319	IT/Telecommunication Service	3,378	87,833	0	101,344	87%	13,511
544360 360	Rentals	33,977	374,055	0	416,331	90%	42,277
545320 320	Insurance & Bond Premium	0	17,655	0	55,046	32%	37,391
546150 350	R&M Land Bldg & Improvement	5,469	79,486	9,889	93,019	96%	3,645
546210 682	Energy Savings Project	3,997	47,782	0	47,799	100%	17
546250 359	R&M Equipment	0	4	0	200	2%	196
546250 350	R&M Equipment	0	40	0	1,400	3%	1,360
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	10,243	112,673	0	122,916	92%	10,243
552590 590	Other Material & Supply	47	855	0	1,150	74%	295
552590 519	Other Material & Supply	0	0	0	100	0%	100
552650 649	Non-capital Equipment	0	0	0	600	0%	600
552650 642	Non-capital Equipment	200	641	0	2,000	32%	1,359
552790 790	Miscellaneous Expense	0	29	0	500	6%	471
Sub Total		\$76,885	\$941,974	\$32,922	\$1,117,889	87%	\$142,994
<u>Capital Outlay</u>							
664060 643	Physical Control System	1,947	44,515	2,035	46,552	100%	2
664400 641	Other Equipment	0	0	0	5,000	0%	5,000
Sub Total		\$1,947	\$44,515	\$2,035	\$51,552	90%	\$5,002

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
171 Charter Middle Schools							
569 Other Human Services							
5052 Charter Middle Schools							
554 Middle Central Campus	9900 Athletics						
<u>Personnel Services</u>							
515005 290	Supplements	4,021	8,082	0	9,750	83%	1,668
521000 221	Social Security - Matching	307	617	0	746	83%	129
522200 211	Retirement Contribution - FRS	8	402	0	826	49%	424
Sub Total		\$4,336	\$9,101	\$0	\$11,322	80%	\$2,221
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	228	1,092	0	1,500	73%	408
552600 642	Clothing/Uniforms	0	0	0	2,459	0%	2,459
552650 642	Non-capital Equipment	0	0	0	1,000	0%	1,000
Sub Total		\$228	\$1,092	\$0	\$4,959	22%	\$3,867
Total for the Project		\$577,848	\$5,429,769	\$267,322	\$6,626,205	86%	\$929,113
Total for the Division		\$1,123,964	\$10,696,262	\$545,415	\$13,139,535	86%	\$1,897,857
Total for the Fund		\$1,123,964	\$10,696,262	\$545,415	\$13,139,535	86%	\$1,897,857

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	89,514	710,120	0	724,739	98%	14,619
512990 290	Accrued Payroll	(26,256)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	0	0	2,000	0%	2,000
515005 290	Supplements	10,672	84,698	0	103,563	82%	18,865
515015 290	Payment in Lieu of Benefits	554	4,985	0	7,203	69%	2,218
521000 221	Social Security - Matching	7,526	59,352	0	64,099	93%	4,747
522200 211	Retirement Contribution - FRS	6,718	66,702	0	84,141	79%	17,439
523000 231	Health Insurance	21,516	151,235	0	172,750	88%	21,515
523100 232	Life Insurance	140	2,007	0	2,568	78%	561
524000 241	Workers Compensation	592	6,636	0	7,225	92%	589
526300 211	General Retiree Health Contrib	228	2,508	0	2,736	92%	228
Sub Total		\$111,203	\$1,088,244	\$0	\$1,171,024	93%	\$82,781
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc -Tech Svc	0	0	0	2,100	0%	2,100
546250 350	R&M Equipment	0	0	0	250	0%	250
552000 590	Operating Supplies	0	339	0	2,595	13%	2,256
552013 590	Textbooks	0	8,705	0	9,478	92%	773
552013 520	Textbooks	0	772	0	0	0%	(772)
552590 590	Other Material & Supply	214	495	294	1,209	65%	420
552590 519	Other Material & Supply	0	440	23	500	93%	38
552650 649	Equip < than \$1000	254	598	0	714	84%	116
552650 642	Equip < than \$1000	0	5,172	0	5,548	93%	376
552652 369	Software < than \$1000 &/or lic	0	35,332	0	39,928	88%	4,596

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5102 4-8 Basic							
552653 649	Computer equipment < \$1000	0	9,310	0	14,617	64%	5,307
554100 733	Memberships Dues Subscription	0	1,289	0	3,540	36%	2,251
554100 530	Memberships Dues Subscription	0	0	0	604	0%	604
Sub Total		\$468	\$62,451	\$317	\$81,083	77%	\$18,315
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	4,049	0	4,050	100%	1
Sub Total		\$0	\$4,049	\$0	\$4,050	100%	\$1
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	478,468	3,744,242	0	3,857,811	97%	113,569
512990 290	Accrued Payroll	(139,762)	0	0	0	0%	0
512996 290	Sick leave - retire/term	56	8,724	0	15,000	58%	6,276
512997 290	Sick leave - annual	0	27,215	0	20,000	136%	(7,215)
515005 290	Supplements	65,853	631,977	0	609,740	104%	(22,237)
515015 290	Payment in Lieu of Benefits	2,400	20,954	0	26,411	79%	5,457
521000 221	Social Security - Matching	40,852	328,826	0	346,595	95%	17,769
522200 211	Retirement Contribution - FRS	32,425	320,642	0	404,822	79%	84,180
522500 211	ICMA - City Portion	3,319	33,549	0	43,285	78%	9,736
523000 231	Health Insurance	120,000	871,851	0	991,850	88%	119,999
523100 232	Life Insurance	738	10,525	0	13,477	78%	2,952
524000 241	Workers Compensation	3,150	35,388	0	38,538	92%	3,150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
526300 211	General Retiree Health Contrib	1,211	13,322	0	14,535	92%	1,213
Sub Total		\$608,711	\$6,047,214	\$0	\$6,382,064	95%	\$334,850
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	78,863	31,137	110,000	100%	0
542000 370	Postage	1,676	3,264	0	5,450	60%	2,186
546250 350	R&M Equipment	0	1,982	0	4,252	47%	2,270
546800 359	Maintenance Contract	0	3,328	0	3,200	104%	(128)
547100 395	Printing	3,537	7,632	0	8,095	94%	463
552000 590	Operating Supplies	463	10,807	91	15,703	69%	4,805
552013 520	Textbooks	0	62,321	81,135	165,149	87%	21,693
552150 590	Safety Equipment & Supplies	0	698	0	750	93%	52
552182 513	Testing Material	0	174,149	134,408	313,609	98%	5,052
552590 590	Other Material & Supply	90	3,975	1,321	8,771	60%	3,474
552590 519	Other Material & Supply	1,194	3,468	0	11,010	32%	7,542
552650 649	Non-capital Equipment	0	3,124	0	4,288	73%	1,164
552650 642	Non-capital Equipment	116	31,265	0	35,333	88%	4,068
552652 369	Non-capital Software & License	1,740	150,324	0	150,761	100%	438
552653 649	Non-capital Computer Equipment	0	216,657	0	231,309	94%	14,652
554100 733	Memberships Dues Subscription	200	4,454	0	9,103	49%	4,649
554100 530	Memberships Dues Subscription	0	621	0	1,936	32%	1,315
Sub Total		\$9,017	\$756,931	\$248,093	\$1,078,719	93%	\$73,695
<u>Capital Outlay</u>							
664055 643	Laptop/Tablet	0	3,234	0	3,234	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5103 9-12 Basic							
664400 641	Other Equipment	0	61,183	0	61,184	100%	1
Sub Total		\$0	\$64,417	\$0	\$64,418	100%	\$1
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	2,061	16,816	0	17,254	97%	438
512910 120	Charter School Teacher	28,881	224,683	0	227,033	99%	2,350
512990 290	Accrued Payroll	(8,850)	0	0	0	0%	0
512997 290	Sick Leave - Annual	0	2,646	0	0	0%	(2,646)
515005 290	Supplements	5,079	38,509	0	41,464	93%	2,955
515015 290	Payment in Lieu of Benefits	0	0	0	2,401	0%	2,401
521000 221	Social Security - Matching	2,645	20,465	0	22,052	93%	1,587
522200 211	Retirement Contribution - FRS	2,422	23,985	0	28,623	84%	4,638
523000 231	Health Insurance	8,591	71,126	0	79,719	89%	8,593
523100 232	Life Insurance	101	590	0	692	85%	102
524000 241	Workers Compensation	199	2,223	0	2,422	92%	199
526300 211	General Retiree Health Contrib	85	939	0	1,026	92%	87
Sub Total		\$41,215	\$401,982	\$0	\$422,686	95%	\$20,704
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	7,943	59,541	28,078	90,554	97%	2,935
534989 310	Other Svc - FCS	3,532	22,236	0	46,280	48%	24,044
552013 520	Textbooks	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	918	0	2,000	46%	1,082

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5250 Exceptional Student Prog							
552590	519 Other Material & Supply	88	863	0	1,450	60%	587
552650	649 Non-capital Equipment	285	363	0	449	81%	86
552650	642 Non-capital Equipment	0	0	0	97	0%	97
552652	369 Software < than \$1000 &/or lic	0	130	0	204	64%	74
552653	649 Computer equipment < \$1000	16	16	0	301	5%	285
Sub Total		\$11,864	\$84,068	\$28,078	\$141,835	79%	\$29,689
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	12,268	92,568	0	85,352	108%	(7,216)
512990	290 Accrued Payroll	(3,092)	0	0	0	0%	0
512996	290 Sick leave - retire/term	0	884	0	0	0%	(884)
515005	290 Supplements	1,501	16,220	0	14,036	116%	(2,184)
521000	221 Social Security - Matching	1,051	8,263	0	7,608	109%	(655)
522200	211 Retirement Contribution - FRS	926	9,032	0	9,921	91%	889
523000	231 Health Insurance	3,346	24,734	0	28,079	88%	3,345
523100	232 Life Insurance	16	234	0	302	77%	68
524000	241 Workers Compensation	70	784	0	852	92%	68
526300	211 General Retiree Health Contrib	28	312	0	342	91%	30
Sub Total		\$16,114	\$153,031	\$0	\$146,492	104%	(\$6,539)
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	0	11,400	0	11,400	100%	0
552013	520 Textbooks	0	2,699	0	2,699	100%	1

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5300 Vocational 6-12							
552182 519	Testing material	13,030	13,030	0	13,560	96%	530
552590 590	Other Material & Supply	0	0	0	70	0%	70
552590 519	Other Material & Supply	220	318	0	1,352	23%	1,034
552652 369	Non-capital Software & License	0	32,494	0	35,750	91%	3,256
554100 530	Memberships Dues Subscription	0	0	0	750	0%	750
Sub Total		\$13,250	\$59,940	\$0	\$65,581	91%	\$5,641
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(2,898)	0	0	0	0%	0
513140 140	Temp Sub Teacher	3,765	7,969	0	40,635	20%	32,666
521000 221	Social Security - Matching	288	608	0	6,120	10%	5,512
522200 211	Retirement Contribution - FRS	0	15	0	6,776	0%	6,761
Sub Total		\$1,155	\$8,592	\$0	\$53,531	16%	\$44,939
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(906)	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,515	15,564	0	25,000	62%	9,436
521000 221	Social Security - Matching	345	1,191	0	1,913	62%	722

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
5919 School/Other							
522200 211	Retirement Contribution - FRS	0	5	0	2,118	0%	2,113
Sub Total		\$3,954	\$16,760	\$0	\$29,031	58%	\$12,271
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	3,180	25,792	0	26,624	97%	832
512139 130	Interventionist	5,582	46,668	0	46,547	100%	(121)
512943 130	Guidance Director	5,866	48,575	0	49,004	99%	429
512956 130	School Counselor	28,008	224,767	0	230,062	98%	5,295
512990 290	Accrued Payroll	(12,761)	0	0	0	0%	0
512997 290	Sick leave - annual	0	4,461	0	2,000	223%	(2,461)
515005 290	Supplements	7,621	59,149	0	57,155	103%	(1,994)
521000 221	Social Security - Matching	3,685	29,761	0	31,487	95%	1,726
522200 211	Retirement Contribution - FRS	3,384	34,328	0	40,894	84%	6,566
523000 231	Health Insurance	13,479	102,830	0	116,307	88%	13,477
523100 232	Life Insurance	171	1,103	0	1,274	87%	171
524000 241	Workers Compensation	286	3,171	0	3,458	92%	287
526300 211	General Retiree Health Contrib	114	1,254	0	1,368	92%	114
Sub Total		\$58,614	\$581,859	\$0	\$606,180	96%	\$24,322
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	36	5,979	753	6,550	103%	(182)
534989 310	Other Svc - FCS	178	16,883	0	27,191	62%	10,308
547100 395	Printing	504	1,012	0	1,500	67%	488

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6120 Guidance Services							
552590	590 Other Material & Supply	0	1,407	14	2,440	58%	1,020
552590	519 Other Material & Supply	0	623	110	2,500	29%	1,767
552650	642 Non-capital Equipment	0	0	0	300	0%	300
552652	369 Software < than \$1000 &/or lic	0	6,800	0	6,800	100%	0
Sub Total		\$718	\$32,705	\$877	\$47,281	71%	\$13,700
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957	130 Media Specialist	5,481	43,078	0	42,159	102%	(919)
512990	290 Accrued Payroll	(1,527)	0	0	0	0%	0
515005	290 Supplements	783	6,280	0	7,184	87%	904
521000	221 Social Security - Matching	469	3,687	0	3,779	98%	92
522200	211 Retirement Contribution - FRS	418	4,176	0	4,936	85%	760
523000	231 Health Insurance	1,673	12,366	0	14,040	88%	1,674
523100	232 Life Insurance	8	111	0	144	77%	33
524000	241 Workers Compensation	35	409	0	443	92%	34
526300	211 General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$7,354	\$70,263	\$0	\$72,856	96%	\$2,593
<u>Operating Expenditure/Expenses</u>							
531310	310 Prof & Tech Services	250	1,750	0	1,750	100%	0
534989	310 Other Svc - FCS	3,852	23,796	0	26,703	89%	2,908
546250	359 R&M Equipment	200	4,700	0	5,187	91%	487
546250	350 R&M Equipment	0	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6200 Instruct Media Services							
552012 610	Media Books	3,267	25,533	129	25,892	99%	230
552590 590	Other Material & Supply	0	590	0	719	82%	129
552590 519	Other Material & Supply	0	3,330	0	3,378	99%	48
552650 642	Non-capital Equipment	0	792	0	1,040	76%	248
552652 369	Non-capital Software & License	0	3,011	0	3,086	98%	75
552653 649	Non-capital Computer Equipment	0	149	0	150	99%	1
554100 733	Memberships Dues Subscription	0	0	0	175	0%	175
Sub Total		\$7,569	\$63,651	\$129	\$68,080	94%	\$4,301
<u>Capital Outlay</u>							
664155 648	Multimedia Projector	0	3,500	0	3,500	100%	0
Sub Total		\$0	\$3,500	\$0	\$3,500	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
<u>Personnel Services</u>							
512935 110	ESE Specialist	5,735	48,206	0	47,873	101%	(333)
512990 290	Accrued Payroll	(1,734)	0	0	0	0%	0
512997 290	Sick leave - annual	0	1,691	0	1,000	169%	(691)
515005 290	Supplements	2,196	15,736	0	16,895	93%	1,159
521000 221	Social Security - Matching	587	4,798	0	5,036	95%	238
522200 211	Retirement Contribution - FRS	502	5,269	0	6,444	82%	1,175
523000 231	Health Insurance	1,673	12,366	0	14,040	88%	1,674
523100 232	Life Insurance	23	148	0	172	86%	24
524000 241	Workers Compensation	39	436	0	475	92%	39

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
6303 ESE Specialist							
526300 211	General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$9,035	\$88,806	\$0	\$92,106	96%	\$3,300
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	15,433	0	15,500	100%	67
540100 330	Travel Conferences	0	180	0	7,938	2%	7,758
Sub Total		\$0	\$15,613	\$0	\$23,438	67%	\$7,825
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
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	1,197	13,218	0	14,618	90%	1,400
Sub Total		\$1,197	\$13,218	\$0	\$14,618	90%	\$1,400

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
<u>Personnel Services</u>							
512125	160 Sch Clerical Spec I	2,393	26,636	0	32,543	82%	5,907
512164	110 Director of Innovative Learning	2,308	20,648	0	19,230	107%	(1,418)
512942	110 High School Asst Principal	33,007	274,297	0	276,017	99%	1,720
512949	130 Behavior Specialist	11,475	91,377	0	95,785	95%	4,408
512953	110 Assistant Principal	9,857	81,887	0	82,140	100%	253
512954	110 Principal High School	16,078	128,623	0	135,284	95%	6,661
512960	160 Receptionist	4,514	36,115	0	39,125	92%	3,010
512990	290 Accrued Payroll	(25,012)	0	0	0	0%	0
512997	290 Sick leave - annual	0	17,283	0	12,000	144%	(5,283)
515005	290 Supplements	3,882	30,935	0	30,455	102%	(480)
515007	290 Topped Out Incentive	0	750	0	0	0%	(750)
521000	221 Social Security - Matching	6,209	51,680	0	55,977	92%	4,297
522200	211 Retirement Contribution - FRS	5,778	62,067	0	69,826	89%	7,759
522500	211 ICMA - City Portion	0	396	0	2,270	17%	1,874
523000	231 Health Insurance	17,172	127,736	0	144,905	88%	17,169
523100	232 Life Insurance	132	1,889	0	2,421	78%	532
524000	241 Workers Compensation	564	6,362	0	6,927	92%	565
525000	251 Unemployment Compensation	0	8,113	0	0	0%	(8,113)
526300	211 General Retiree Health Contrib	146	1,606	0	1,753	92%	147
Sub Total		\$88,502	\$968,400	\$0	\$1,006,658	96%	\$38,258
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	370,597	0%	370,597
531300	310 Prof Svc - Outside Legal	381	16,633	0	20,000	83%	3,367

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
531310 319	Professional Svc - Tech Svc	0	0	0	1,219	0%	1,219
531310 310	Professional Svc - Tech Svc	301	717	0	1,000	72%	283
534989 310	Other Svc - FCS	28,486	193,889	2,401	223,943	88%	27,653
534990 310	Other Svc	0	0	0	2,529	0%	2,529
534995 359	Other Svc - IT	0	36,164	0	51,249	71%	15,085
542000 370	Postage	0	60	0	100	60%	40
544200 369	Rental - Machinery & Equipment	905	9,952	905	10,858	100%	1
546250 359	R&M Equipment	0	0	0	100	0%	100
546250 350	R&M Equipment	0	0	0	250	0%	250
546800 359	Maintenance Contract	84	1,080	10,259	11,339	100%	(0)
547100 395	Printing	1,800	2,350	0	2,500	94%	150
549000 390	Legal/Employment Ads	0	179	0	300	60%	121
552590 590	Other Material & Supply	2,778	8,559	0	9,200	93%	641
552590 519	Other Material & Supply	1,456	2,852	406	7,000	47%	3,743
552650 649	Non-capital Equipment	0	628	0	1,250	50%	622
552650 642	Non-capital Equipment	162	888	0	2,500	36%	1,612
552652 369	Non-capital Software & License	0	64,634	0	72,275	89%	7,641
552653 649	Non-capital Computer Equipment	0	483	0	2,810	17%	2,327
554100 733	Memberships Dues Subscription	0	2,833	0	5,372	53%	2,539
554100 521	Memberships Dues Subscription	0	59	0	0	0%	(59)
Sub Total		\$36,353	\$341,960	\$13,970	\$796,391	45%	\$440,461
<u>Capital Outlay</u>							
664039 643	Micro Computer/Compnr Eqpt	0	1,561	0	1,561	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7300 School Administration							
664055 643	Laptop or Tablet	2,957	2,957	0	3,000	99%	43
Sub Total		\$2,957	\$4,518	\$0	\$4,561	99%	\$43
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	98,879	409,689	389,931	800,603	100%	983
540100 330	Travel Conferences	0	1	0	5	17%	4
541370 379	Communications	21	357	0	485	74%	128
543380 380	Pub Ut Svc Othr Energ Sv	0	0	0	1,700	0%	1,700
543430 430	Electricity	1,290	14,560	0	20,000	73%	5,440
546150 350	R&M Land Bldg & Improvement	0	331	0	2,000	17%	1,669
546250 350	R&M Equipment	0	867	0	2,980	29%	2,113
546300 350	R&M Vehicles	17	119	2,324	2,610	94%	167
549105 790	License Renewals	0	400	0	450	89%	50
552650 642	Non-capital Equipment	0	6,977	1,791	9,422	93%	654
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	3,254	0%	3,254
552790 790	Miscellaneous Expense	0	2,257	0	2,380	95%	123
552910 580	Commodity Consumption	1,721	39,756	0	72,290	55%	32,534
Sub Total		\$101,928	\$476,419	\$394,046	\$919,252	95%	\$48,787
<u>Capital Outlay</u>							
664151 641	Oven	0	0	19,506	22,900	85%	3,394

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7600 Food Services							
664400	641 Other Equipment	0	12,727	0	12,727	100%	0
Sub Total		\$0	\$12,727	\$19,506	\$35,627	90%	\$3,394
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	25	198	0	352	56%	154
534990	310 Other Svc	43,904	383,741	0	612,175	63%	228,434
541370	379 Communications	21	419	0	500	84%	81
543380	380 Pub Ut Svc Othr Energ Sv	34	228	0	1,671	14%	1,443
543430	430 Electricity	60	562	0	665	84%	103
544200	369 Rental - Machinery & Equipment	8	72	15	91	96%	3
545000	370 Insurance	5,499	55,008	0	55,008	100%	0
545320	320 Insurance & Bond Premium	0	0	0	4,698	0%	4,698
546150	350 R&M Land Bldg & Improvement	0	0	0	152	0%	152
546250	350 R&M Equipment	0	0	0	529	0%	529
546300	350 R&M Vehicles	3,467	39,446	1,184	55,827	73%	15,197
546800	359 Maintenance Contract	5	47	13	80	75%	20
549000	390 Legal/Employment Ads	0	0	0	418	0%	418
549105	790 License Renewals	0	0	0	354	0%	354
552540	450 Fuel	5,613	27,608	0	89,838	31%	62,230
552600	642 Clothing/Uniforms	0	0	0	1,602	0%	1,602
552650	642 Non-capital Equipment	220	308	0	1,045	29%	737

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7800 Pupil Transfer Services							
552790 790	Miscellaneous Expense	326	2,452	399	3,361	85%	511
Sub Total		\$59,180	\$510,089	\$1,611	\$828,366	62%	\$316,666
<u>Capital Outlay</u>							
664400 641	Other Equipment	0	1,251	0	1,321	95%	70
Sub Total		\$0	\$1,251	\$0	\$1,321	95%	\$70
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
<u>Personnel Services</u>							
512961 160	Security	2,209	15,482	0	19,844	78%	4,362
512990 290	Accrued Payroll	(719)	0	0	0	0%	0
515005 290	Supplements	0	0	0	641	0%	641
521000 221	Social Security - Matching	157	1,088	0	1,569	69%	481
522200 211	Retirement Contribution - FRS	147	1,162	0	2,040	57%	878
523000 231	Health Insurance	1,459	3,586	0	5,045	71%	1,459
523100 232	Life Insurance	10	62	0	69	90%	7
526300 211	General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$3,277	\$21,535	\$0	\$29,379	73%	\$7,844
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	0	0	0	650	0%	650
534950 350	Other Svc - Maintenance	31,343	316,041	82,591	417,848	95%	19,216
534982 310	Function Sourcing - Grounds	1,215	4,577	6	6,500	71%	1,917
534989 310	Other Svc - FCS	19,841	102,190	0	126,827	81%	24,637

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
534990 310	Other Svc	4,210	94,023	8,747	127,783	80%	25,013
541370 379	Communications	3,030	23,298	0	45,011	52%	21,713
543380 380	Pub Ut Svc Othr Energ Sv	7,204	53,914	0	74,000	73%	20,086
543430 430	Electricity	31,487	375,035	0	517,807	72%	142,772
544210 319	IT/Telecommunication Service	10,433	271,243	0	312,974	87%	41,731
544360 360	Rentals	244,026	2,683,906	0	2,923,638	92%	239,732
545320 320	Insurance & Bond Premium	0	54,523	0	145,219	38%	90,696
546150 350	R&M Land Bldg & Improvement	31,023	222,627	30,624	373,451	68%	120,200
546210 682	Energy Savings Project	12,405	148,307	0	148,301	100%	(6)
546250 359	R&M Equipment	0	0	0	450	0%	450
546250 350	R&M Equipment	257	6,459	0	6,904	94%	445
546800 350	Maintenance Contract	0	0	0	675	0%	675
549105 790	License Renewals	0	0	0	700	0%	700
549175 790	Administrative Fees	37,696	414,656	0	452,350	92%	37,694
552590 590	Other Material & Supply	96	3,207	0	3,450	93%	244
552590 519	Other Material & Supply	0	0	0	125	0%	125
552650 649	Non-capital Equipment	0	7,694	240	8,531	93%	597
552650 642	Non-capital Equipment	0	419	0	995	42%	576
552652 369	Non-capital Software & License	0	846	0	846	100%	0
552790 790	Miscellaneous Expense	44	226	0	500	45%	274
Sub Total		\$434,311	\$4,783,189	\$122,208	\$5,695,535	86%	\$790,138
<u>Capital Outlay</u>							
664060 643	Physical Control System	11,293	109,767	34,235	144,002	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
7900 Operation of Plant							
664400 641	Other Equipment	0	1,298	17,016	18,693	98%	379
Sub Total		\$11,293	\$111,065	\$51,251	\$162,695	100%	\$379
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	6,750	0%	6,750
521000 221	Social Security - Matching	0	0	0	517	0%	517
522200 211	Retirement Contribution - FRS	0	0	0	572	0%	572
Sub Total		\$0	\$0	\$0	\$7,839	0%	\$7,839
<u>Operating Expenditure/Expenses</u>							
552652 369	Non-capital Software & License	0	0	100	100	100%	0
Sub Total		\$0	\$0	\$100	\$100	100%	\$0
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
<u>Personnel Services</u>							
512018 110	Assistant Athletic Director	5,194	41,599	0	43,701	95%	2,102
514000 160	Overtime	0	111	0	0	0%	(111)
515005 290	Supplements	1,659	45,439	0	34,412	132%	(11,027)
515116 290	Cell Phone Pay	45	495	0	540	92%	45
521000 221	Social Security - Matching	516	6,585	0	6,019	109%	(566)
522200 211	Retirement Contribution - FRS	346	8,384	0	7,472	112%	(912)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
9900 Athletics							
523000 231	Health Insurance	1,673	12,366	0	14,040	88%	1,674
523100 232	Life Insurance	8	119	0	154	77%	35
524000 241	Workers Compensation	36	403	0	436	92%	33
526300 211	General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$9,491	\$115,655	\$0	\$106,945	108%	(\$8,710)
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	2,090	25,529	4,405	39,191	76%	9,257
534989 310	Other Svc - FCS	9,388	97,575	0	109,535	89%	11,960
540100 330	Travel Conferences	3,239	9,677	0	10,050	96%	373
544360 360	Rentals	0	0	0	0	0%	0
546250 350	R&M Equipment	2,805	8,015	0	11,210	72%	3,195
552150 590	Safety Equipment & Supplies	0	1,562	0	1,945	80%	383
552590 590	Other Material & Supply	452	1,643	0	2,631	62%	988
552600 642	Clothing/Uniforms	2,439	14,460	7,560	27,947	79%	5,927
552650 642	Non-capital Equipment	0	23,989	0	24,209	99%	220
552652 369	Non-capital Software & License	0	1,999	0	2,655	75%	656
554100 733	Memberships Dues Subscription	581	3,222	0	4,420	73%	1,198
554100 521	Memberships Dues Subscription	0	(100)	0	0	0%	100
Sub Total		\$20,994	\$187,572	\$11,965	\$233,793	85%	\$34,256
<u>Capital Outlay</u>							
664400 648	Other Equipment	0	0	0	0	0%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
172 Academic Village School							
569 Other Human Services							
5053 Academic Village School							
		9900 Athletics					
664400 641	Other Equipment	0	23,338	5,900	31,662	92%	2,425
Sub Total		\$0	\$23,338	\$5,900	\$31,662	92%	\$2,425
Total for the Division		\$1,669,724	\$17,179,373	\$898,049	\$20,433,080	88%	\$2,355,658
Total for the Fund		\$1,669,724	\$17,179,373	\$898,049	\$20,433,080	88%	\$2,355,658

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	149,513	1,182,858	0	1,242,527	95%	59,669
512990 290	Accrued Payroll	(47,121)	0	0	0	0%	0
512997 290	Sick leave - annual	0	5,164	0	3,000	172%	(2,164)
513554 150	PT Teacher Assistant	9,040	41,419	0	58,130	71%	16,711
515005 290	Supplements	17,623	130,078	0	145,290	90%	15,212
515015 290	Payment in Lieu of Benefits	1,108	9,694	0	11,213	86%	1,519
521000 221	Social Security - Matching	13,290	101,706	0	111,774	91%	10,068
522200 211	Retirement Contribution - FRS	10,801	104,632	0	133,319	78%	28,687
522500 211	ICMA - City Portion	1,242	12,573	0	12,528	100%	(45)
523000 231	Health Insurance	34,714	259,976	0	294,687	88%	34,711
523100 232	Life Insurance	602	3,852	0	4,453	87%	601
524000 241	Workers Compensation	1,060	11,840	0	12,899	92%	1,059
526300 211	General Retiree Health Contrib	361	3,977	0	4,340	92%	363
Sub Total		\$192,232	\$1,867,770	\$0	\$2,034,160	92%	\$166,390
<u>Operating Expenditure/Expenses</u>							
546250 350	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	26,153	654	32,084	84%	5,277
552182 513	Testing Material	0	0	0	500	0%	500
552590 590	Other Material & Supply	0	8,725	721	13,000	73%	3,553
552590 519	Other Material & Supply	0	2,771	0	6,000	46%	3,229
552650 649	Non-capital Equipment	0	0	0	1,200	0%	1,200
552650 642	Non-capital Equipment	0	2,893	0	6,250	46%	3,357
552652 369	Software < than \$1000 &/or lic	0	44,231	0	46,074	96%	1,843

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5101 K-3 Basic							
552653 649	Non-capital Computer Equipment	0	55,451	0	62,079	89%	6,628
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
554100 530	Memberships Dues Subscription	0	3,829	0	5,963	64%	2,134
Sub Total		\$0	\$144,055	\$1,375	\$174,150	84%	\$28,720
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Personnel Services</u>							
512910 120	Charter School Teacher	72,609	584,871	0	604,904	97%	20,033
512990 290	Accrued Payroll	(23,553)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	4,623	0	0	0%	(4,623)
512997 290	Sick leave - annual	0	2,468	0	1,000	247%	(1,468)
513554 150	PT Teacher Assistant	4,135	28,966	0	45,212	64%	16,246
515005 290	Supplements	5,154	39,552	0	44,239	89%	4,687
515015 290	Payment in Lieu of Benefits	738	6,368	0	10,397	61%	4,029
521000 221	Social Security - Matching	6,107	48,808	0	54,026	90%	5,218
522200 211	Retirement Contribution - FRS	5,210	52,333	0	67,037	78%	14,704
522500 211	ICMA - City Portion	0	0	0	3,719	0%	3,719
523000 231	Health Insurance	13,714	95,015	0	108,726	87%	13,711
523100 232	Life Insurance	116	1,652	0	2,118	78%	466
524000 241	Workers Compensation	533	6,050	0	6,584	92%	534
526300 211	General Retiree Health Contrib	180	1,980	0	2,158	92%	178
Sub Total		\$84,944	\$872,686	\$0	\$950,120	92%	\$77,434

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5102 4-8 Basic							
<u>Operating Expenditure/Expenses</u>							
546250 359	R&M Equipment	0	0	0	500	0%	500
552013 520	Textbooks	0	22,643	145	28,388	80%	5,600
552182 513	Testing Material	0	0	0	250	0%	250
552590 590	Other Material & Supply	0	4,804	355	6,000	86%	840
552590 519	Other Material & Supply	0	1,076	0	4,000	27%	2,924
552650 649	Non-capital Equipment	0	0	0	1,000	0%	1,000
552650 642	Non-capital Equipment	0	141	0	1,200	12%	1,059
552652 369	Software < than \$1000 &/or lic	0	22,837	0	24,009	95%	1,172
552653 649	Non-capital Computer Equipment	0	26,929	0	41,061	66%	14,132
554100 530	Memberships Dues Subscription	0	2,765	0	4,167	66%	1,402
554100 521	Memberships Dues Subscription	0	(480)	0	0	0%	480
554100 733	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$80,715	\$501	\$111,075	73%	\$29,860
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
<u>Personnel Services</u>							
515005 290	Supplements	0	0	0	675	0%	675
Sub Total		\$0	\$0	\$0	\$675	0%	\$675
<u>Operating Expenditure/Expenses</u>							
552013 520	Textbooks	0	647	0	705	92%	58

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5130 Intensive English/Esol							
552653 649	Non-capital Computer Equipment	0	0	0	3,250	0%	3,250
Sub Total		\$0	\$647	\$0	\$3,955	16%	\$3,308
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
<u>Personnel Services</u>							
512558 120	Speech Therapist	6,255	44,722	0	44,148	101%	(574)
512910 120	Charter School Teacher	36,686	292,228	0	304,416	96%	12,188
512944 130	Student Services Coordinator	7,800	59,800	0	43,531	137%	(16,269)
512990 290	Accrued Payroll	(16,794)	0	0	0	0%	0
512996 290	Sick leave - retire/term	0	4,157	0	0	0%	(4,157)
512997 290	Sick leave - annual	0	2,048	0	500	410%	(1,548)
513140 140	Temp Sub Teacher	360	876	0	0	0%	(876)
513554 150	PT Teacher Assistant	2,835	17,416	0	19,467	89%	2,051
513559 120	PT Certified Teacher	8,500	50,489	0	52,000	97%	1,511
515005 290	Supplements	5,069	33,673	0	29,855	113%	(3,818)
515015 290	Payment in Lieu of Benefits	554	4,616	0	7,203	64%	2,588
521000 221	Social Security - Matching	5,162	38,867	0	38,083	102%	(784)
522200 211	Retirement Contribution - FRS	4,057	39,686	0	44,345	89%	4,659
522500 211	ICMA - City Portion	420	4,201	0	5,340	79%	1,139
523000 231	Health Insurance	8,934	66,041	0	74,972	88%	8,931
523100 232	Life Insurance	75	1,143	0	1,445	79%	302
524000 241	Workers Compensation	375	4,187	0	4,562	92%	375

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5250 Exceptional Student Prog							
526300 211	General Retiree Health Contrib	104	1,149	0	1,255	92%	106
Sub Total		\$70,393	\$665,297	\$0	\$671,122	99%	\$5,825
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	870	23,020	52,158	80,750	93%	5,573
534989 310	Other Svc - FCS	14,974	57,858	0	61,079	95%	3,221
552013 520	Textbooks	294	3,381	0	6,500	52%	3,119
552590 590	Other Material & Supply	0	987	54	5,000	21%	3,958
552590 519	Other Material & Supply	0	156	493	1,500	43%	851
552650 649	Non-capital Equipment	0	0	0	700	0%	700
552650 642	Non-capital Equipment	0	0	0	900	0%	900
552653 649	Non-capital Computer Equipment	0	0	0	450	0%	450
Sub Total		\$16,138	\$85,403	\$52,705	\$156,879	88%	\$18,771
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
512990 290	Accrued Payroll	(1,522)	0	0	0	0%	0
513140 140	Temp Sub Teacher	4,776	21,915	0	42,000	52%	20,085
521000 221	Social Security - Matching	365	1,677	0	3,213	52%	1,536
522200 211	Retirement Contribution - FRS	17	359	0	3,558	10%	3,199
Sub Total		\$3,637	\$23,951	\$0	\$48,771	49%	\$24,820

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
5919 School/Other							
<u>Personnel Services</u>							
513140	140 Temp Sub Teacher	2,928	11,598	0	15,000	77%	3,402
521000	221 Social Security - Matching	224	887	0	1,148	77%	261
522200	211 Retirement Contribution - FRS	8	205	0	1,271	16%	1,066
Sub Total		\$3,160	\$12,690	\$0	\$17,419	73%	\$4,729
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
<u>Personnel Services</u>							
512956	130 School Counselor	4,341	43,104	0	45,767	94%	2,663
512990	290 Accrued Payroll	(1,658)	0	0	0	0%	0
515005	290 Supplements	560	4,681	0	4,950	95%	269
521000	221 Social Security - Matching	375	3,656	0	3,882	94%	226
522200	211 Retirement Contribution - FRS	398	4,104	0	5,072	81%	968
523000	231 Health Insurance	1,673	12,366	0	14,040	88%	1,674
523100	232 Life Insurance	22	139	0	162	86%	23
524000	241 Workers Compensation	38	427	0	462	92%	35
526300	211 General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$5,763	\$68,632	\$0	\$74,506	92%	\$5,874
<u>Operating Expenditure/Expenses</u>							
531310	310 Professional Svc - Tech Svc	788	10,475	24,525	40,000	88%	5,000
534989	310 Other Svc - FCS	59	5,620	0	8,719	64%	3,099
552590	590 Other Material & Supply	0	0	0	450	0%	450

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6120 Guidance Services							
552590 519	Other Material & Supply	0	0	0	200	0%	200
Sub Total		\$847	\$16,095	\$24,525	\$49,369	82%	\$8,749
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
512957 130	Media Specialist	5,641	44,964	0	47,483	95%	2,519
512990 290	Accrued Payroll	(1,720)	0	0	0	0%	0
515005 290	Supplements	403	3,138	0	3,033	103%	(105)
521000 221	Social Security - Matching	442	3,453	0	3,866	89%	413
522200 211	Retirement Contribution - FRS	403	4,030	0	5,053	80%	1,024
523000 231	Health Insurance	1,792	17,252	0	19,046	91%	1,794
523100 232	Life Insurance	9	141	0	179	79%	38
524000 241	Workers Compensation	39	425	0	461	92%	36
526300 211	General Retiree Health Contrib	14	155	0	171	91%	16
Sub Total		\$7,023	\$73,557	\$0	\$79,292	93%	\$5,735
<u>Operating Expenditure/Expenses</u>							
552012 610	Media Books	0	1,852	0	6,710	28%	4,858
552590 590	Other Material & Supply	0	865	0	1,000	87%	135
552590 519	Other Material & Supply	0	0	0	300	0%	300
552652 369	Non-capital Software & License	0	2,125	0	2,130	100%	5
554100 733	Memberships Dues Subscription	0	0	0	100	0%	100
554100 530	Memberships Dues Subscription	0	0	0	500	0%	500
Sub Total		\$0	\$4,842	\$0	\$10,740	45%	\$5,898

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
6400 Instructional Staff Training							
<u>Operating Expenditure/Expenses</u>							
531310 310	Professional Svc - Tech Svc	600	7,966	0	9,658	82%	1,692
540100 330	Travel Conferences	0	(500)	0	8,200	-6%	8,700
Sub Total		\$600	\$7,466	\$0	\$17,858	42%	\$10,392
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
532100 310	Accounting & Auditing Fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
<u>Personnel Services</u>							
512134 160	Sch Admin Assistant II	5,498	44,049	0	46,052	96%	2,003
512138 160	Sch Clerical Spec II	0	2,187	0	0	0%	(2,187)
512164 110	Director of InnovativeLearning	2,308	20,648	0	19,230	107%	(1,418)
512588 160	SCH Administrative Coordinator	3,634	27,131	0	30,434	89%	3,303
512621 110	Technology & Instruction Sup	8,251	68,552	0	68,765	100%	213
512952 160	Bookkeeper	4,433	35,512	0	37,128	96%	1,616
512953 110	Assistant Principal	11,270	93,698	0	94,828	99%	1,130
512973 110	Principal FSU	14,911	119,289	0	124,260	96%	4,971
512990 290	Accrued Payroll	(15,241)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
512997	290 Sick leave - annual	0	1,697	0	2,000	85%	303
513683	160 PT Sch Clerk Spec I	1,886	9,905	0	9,441	105%	(464)
514000	160 Overtime	0	1,314	0	0	0%	(1,314)
515005	290 Supplements	(395)	6,135	0	6,280	98%	145
515015	290 Payment in Lieu of Benefits	554	4,523	0	4,802	94%	279
521000	221 Social Security - Matching	3,976	32,939	0	33,914	97%	975
522200	211 Retirement Contribution - FRS	3,081	35,827	0	39,179	91%	3,352
522500	211 ICMA - City Portion	374	4,393	0	4,948	89%	556
523000	231 Health Insurance	7,348	62,315	0	69,662	89%	7,347
523100	232 Life Insurance	81	1,207	0	1,535	79%	328
524000	241 Workers Compensation	348	3,800	0	4,145	92%	345
525000	251 Unemployment Compensation	2,766	3,937	0	0	0%	(3,937)
526300	211 General Retiree Health Contrib	89	979	0	1,069	92%	90
Sub Total		\$55,171	\$580,038	\$0	\$597,672	97%	\$17,634
<u>Operating Expenditure/Expenses</u>							
530010	790 Contingency	0	0	0	123,357	0%	123,357
531300	310 Prof Svc - Outside Legal	381	5,942	0	10,000	59%	4,058
531310	310 Professional Svc - Tech Svc	35	472	1,808	3,000	76%	720
531310	319 Professional Svc - Tech Svc	0	0	0	406	0%	406
534989	310 Other Svc - FCS	17,127	112,233	0	124,915	90%	12,682
534995	359 Other Svc - IT	0	11,888	0	17,063	70%	5,175
540100	330 Travel Conferences	0	0	0	3,000	0%	3,000
542000	370 Postage	0	20	0	1,000	2%	980
544200	369 Rental - Machinery & Equipment	0	2,660	1,900	5,500	83%	940

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7300 School Administration							
546250 359	R&M Equipment	0	0	0	110	0%	110
546250 350	R&M Equipment	0	0	0	990	0%	990
546800 359	Maintenance Contract	0	1,493	4,002	8,500	65%	3,005
547100 395	Printing	0	0	0	1,500	0%	1,500
549000 390	Legal/Employment Ads	0	179	0	1,000	18%	821
552590 590	Other Material & Supply	999	6,903	14	11,500	60%	4,583
552590 519	Other Material & Supply	309	1,331	0	3,000	44%	1,669
552650 649	Non-capital Equipment	0	0	0	2,000	0%	2,000
552650 642	Non-capital Equipment	4,250	4,745	0	8,585	55%	3,840
552652 369	Non-capital Software & License	0	23,014	0	31,926	72%	8,912
552653 649	Non-capital Computer Equipment	0	0	0	823	0%	823
554100 733	Memberships Dues Subscription	0	1,925	0	2,500	77%	575
554100 530	Memberships Dues Subscription	0	0	0	100	0%	100
Sub Total		\$23,101	\$172,805	\$7,724	\$360,775	50%	\$180,247
<u>Capital Outlay</u>							
664055 643	Laptop or Tablet	984	984	0	1,000	98%	16
Sub Total		\$984	\$984	\$0	\$1,000	98%	\$16
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	53,552	122,829	164,989	288,222	100%	403
540100 330	Travel Conferences	0	0	0	5	6%	5
541370 379	Communications	21	357	0	485	74%	128

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7600 Food Services							
543380 380	Pub Ut Svc Othr Energ Sv	138	1,084	0	1,800	60%	716
543430 430	Electricity	762	8,071	0	10,500	77%	2,429
546150 350	R&M Land Bldg & Improvement	0	290	0	1,000	29%	710
546250 350	R&M Equipment	0	37	0	1,400	3%	1,363
546300 350	R&M Vehicles	6	40	653	869	80%	175
549105 790	License Renewals	0	303	0	360	84%	57
552650 642	Non-capital Equipment	0	7	880	1,168	76%	281
552652 369	Non-capital Software & License	0	1,105	0	1,073	103%	(32)
552653 649	Non-capital Computer Equipment	0	0	0	857	0%	857
552790 790	Miscellaneous Expense	0	755	0	1,169	65%	414
552910 580	Commodity Consumption	573	13,233	0	24,550	54%	11,317
Sub Total		\$55,050	\$148,112	\$166,523	\$333,458	94%	\$18,823
<u>Capital Outlay</u>							
664151 641	Oven	0	0	1,300	4,906	27%	3,606
664400 641	Other Equipment	0	0	9,642	10,581	91%	939
Sub Total		\$0	\$0	\$10,942	\$15,487	71%	\$4,545
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	8	66	0	118	56%	52
534990 310	Other Svc	14,613	127,730	0	203,648	63%	75,918
541370 379	Communications	21	419	0	500	84%	81
543380 380	Pub Ut Svc Othr Energ Sv	11	76	0	556	14%	480

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7800 Pupil Transfer Services							
543430	430 Electricity	60	562	0	665	84%	103
544200	369 Rental - Machinery & Equipment	8	73	15	91	96%	3
545000	370 Insurance	1,836	18,313	0	18,313	100%	0
545320	320 Insurance & Bond Premium	0	0	0	1,564	0%	1,564
546150	350 R&M Land Bldg & Improvement	0	0	0	123	0%	123
546250	350 R&M Equipment	0	0	0	145	0%	145
546300	350 R&M Vehicles	1,154	13,151	514	18,572	74%	4,907
546800	359 Maintenance Contract	5	47	13	80	75%	20
549000	390 Legal/Employment Ads	0	0	0	139	0%	139
549105	790 License Renewals	0	0	0	118	0%	118
552540	450 Fuel	648	3,186	0	10,951	29%	7,765
552600	642 Clothing/Uniforms	0	0	0	533	0%	533
552650	642 Non-capital Equipment	73	115	0	348	33%	233
552790	790 Miscellaneous Expense	108	816	133	1,119	85%	170
Sub Total		\$18,544	\$164,553	\$675	\$257,583	64%	\$92,355
<u>Capital Outlay</u>							
664325	651 School Bus	0	0	0	315,000	0%	315,000
664400	641 Other Equipment	0	416	0	440	95%	24
Sub Total		\$0	\$416	\$0	\$315,440	0%	\$315,024
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
534950	350 Other Svc - Maintenance	11,272	115,858	23,902	143,268	98%	3,507

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
7900 Operation of Plant							
534982 310	Function Sourcing - Grounds	552	2,208	4	3,500	63%	1,288
534990 310	Other Svc	800	12,669	1,667	15,289	94%	953
541370 379	Communications	1,405	10,578	0	16,769	63%	6,191
543380 380	Pub Ut Svc Othr Energ Sv	577	3,527	0	7,600	46%	4,073
543430 430	Electricity	7,459	88,015	0	116,447	76%	28,432
544210 319	IT/Telecommunication Service	3,472	90,287	0	104,176	87%	13,889
544360 360	Rentals	47,339	520,351	0	565,444	92%	45,093
545320 320	Insurance & Bond Premium	0	18,148	0	51,666	35%	33,518
546150 350	R&M Land Bldg & Improvement	5,963	49,549	2,490	61,405	85%	9,367
546210 682	Energy Savings Project	6,508	77,806	0	77,775	100%	(31)
546250 359	R&M Equipment	0	0	0	200	0%	200
546250 350	R&M Equipment	0	29	0	800	4%	771
549105 790	License Renewals	0	0	0	500	0%	500
549175 790	Administrative Fees	13,861	152,471	0	166,332	92%	13,861
549176 790	FSU Administrative Fee	174,750	349,500	0	349,500	100%	0
552590 590	Other Material & Supply	0	1,632	0	1,900	86%	268
552590 519	Other Material & Supply	0	0	0	0	0%	0
552650 649	Non-capital Equipment	0	145	0	500	29%	355
552650 642	Non-capital Equipment	0	3,680	0	3,800	97%	120
552790 790	Miscellaneous Expense	0	38	0	200	19%	162
Sub Total		\$273,958	\$1,496,492	\$28,063	\$1,687,071	90%	\$162,516
<u>Capital Outlay</u>							
664060 643	Physical Control System	6,367	127,084	64,916	192,000	100%	0
Sub Total		\$6,367	\$127,084	\$64,916	\$192,000	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other Human Services							
5061 FSU Charter School							
9102 Child Care Supervision							
<u>Personnel Services</u>							
512990	290	Accrued Payroll	(4,639)	0	0	0	0
513190	160	PT After School Director	2,205	10,236	0	31,276	33%
513556	160	PT After School Care	11,270	33,214	0	96,762	34%
515005	290	Supplements	0	0	0	500	0%
521000	221	Social Security - Matching	1,030	3,317	0	9,845	34%
522200	211	Retirement Contribution - FRS	1,058	4,055	0	12,861	32%
524000	241	Workers Compensation	105	1,167	0	1,271	92%
Sub Total			\$11,028	\$51,988	\$0	\$152,515	34%
<u>Operating Expenditure/Expenses</u>							
534989	310	Other Svc - FCS	1,938	6,886	0	19,807	35%
552590	590	Other Material & Supply	0	0	0	500	0%
552650	642	Non-capital Equipment	0	0	0	400	0%
552652	369	Non-capital Software & License	0	0	100	900	11%
Sub Total			\$1,938	\$6,886	\$100	\$21,607	32%
Total for the Division			\$830,880	\$6,677,525	\$358,047	\$8,339,082	84%
Total for the Fund			\$830,880	\$6,677,525	\$358,047	\$8,339,082	84%

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
24 Multipurpose Center							
<u>Operating Expenditure/Expenses</u>							
531400	Professional Svc - Medical	112	838	0	1,300	64%	462
531500	Professional Svc - Other	0	60	0	800	8%	740
534300	Other Svc - Laundry & Cleaning	58	509	891	1,600	88%	200
534989	Other Svc - FCS	35,769	228,644	0	369,087	62%	140,443
534990	Other Svc	32,518	263,214	362,412	754,674	83%	129,048
546250	R&M Equipment	0	427	0	1,000	43%	573
546300	R&M Vehicles	0	0	0	60,000	0%	60,000
552540	Fuel	4,860	30,346	0	51,000	60%	20,654
552652	Non-capital Software & License	0	2,573	0	2,600	99%	27
554100	Memberships Dues Subscription	0	0	0	200	0%	200
Sub Total		\$73,317	\$526,611	\$363,303	\$1,242,261	72%	\$352,348
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,405	21,703	0	83,427	26%	61,724
Sub Total		\$1,405	\$21,703	\$0	\$83,427	26%	\$61,724
Total for the Project		\$74,722	\$548,314	\$363,303	\$1,325,688	69%	\$414,072

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
199 Older Americans Act							
569 Other Human Services							
8005 SW Multipurpose Center							
45 III E Funds							
<u>Grants & Aids</u>							
581121	In-kind Salaries	1,737	2,322	0	11,857	20%	9,535
Sub Total		\$1,737	\$2,322	\$0	\$11,857	20%	\$9,535
Total for the Project		\$1,737	\$2,322		\$11,857	20%	\$9,535
Total for the Division		\$76,459	\$550,636	\$363,303	\$1,337,545	68%	\$423,607
Total for the Fund		\$76,459	\$550,636	\$363,303	\$1,337,545	68%	\$423,607

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
<u>Debt Services</u>							
571554	Bond Principal \$8.04 M	0	231,000	0	231,000	100%	0
571555	Bond Principal \$8.5457 M	0	526,400	0	526,400	100%	0
571557	Bond Principal \$35.3 M	0	1,425,000	0	1,425,000	100%	0
571558	Bond Principal \$41.54 M	0	1,845,000	0	1,845,000	100%	0
571559	Bond Principal \$29.04 M	0	1,170,000	0	1,170,000	100%	0
571561	Bond Principal \$17.386 M	0	2,922,400	0	2,922,400	100%	0
571562	Bond Principal \$45.96 M	0	2,895,000	0	2,895,000	100%	0
572554	Bond Interest \$8.040 M	0	114,283	0	114,283	100%	0
572555	Bond Interest \$8.5457 M	0	95,342	0	179,742	53%	84,400
572556	Bond Interest \$35.3 M	0	1,412,531	0	1,412,532	100%	1
572557	Bond Interest \$41.54 M	0	1,311,675	0	1,311,675	100%	0
572558	Bond Interest \$29.04 M	0	1,010,706	0	1,010,707	100%	1
572561	Bond Interest \$17.386 M	0	99,495	0	99,495	100%	0
572562	Bond Interest \$45.96 M	0	864,444	0	1,670,988	52%	806,544
572563	Bond Interest \$62,620,000	0	1,346,703	0	2,693,405	50%	1,346,703
573850	Fiscal Agent Fees	0	3,250	0	4,100	79%	850
Sub Total		\$0	\$17,273,228	\$0	\$19,511,727	89%	\$2,238,499
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	2,800,000	0%	2,800,000
572559	Bond Interest \$76.045 M	0	1,548,844	0	3,097,688	50%	1,548,844

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
201 Debt Service							
517 Debt Service Payments							
0900 General Debt Service							
677A GO Bonds 2015							
573850	Fiscal Agent Fees	0	0	0	450	0%	450
Sub Total		\$0	\$1,548,844	\$0	\$5,898,138	26%	\$4,349,294
Total for the Project			\$1,548,844		\$5,898,138	26%	\$4,349,294
Total for the Division		\$0	\$18,822,072	\$0	\$25,409,865	74%	\$6,587,793
Total for the Fund		\$0	\$18,822,072	\$0	\$25,409,865	74%	\$6,587,793

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
651 CIRR 2019							
<u>Capital Outlay</u>							
668010	ERP	132,950	790,750	3,214,082	4,056,633	99%	51,801
Sub Total		\$132,950	\$790,750	\$3,214,082	\$4,056,633	99%	\$51,801
Total for the Project		\$132,950	\$790,750	\$3,214,082	\$4,056,633	99%	\$51,801
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
663993	Improvements - Other	0	0	38,406	977,100	4%	938,694
Sub Total		\$0	\$0	\$38,406	\$977,100	4%	\$938,694
Total for the Project				\$38,406	\$977,100	4%	\$938,694
320 Municipal Construction							
513 Financial & Administrative							
2002 Technology Services							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
663993	Improvements - Other	25,872	390,805	76,361	469,681	99%	2,515
Sub Total		\$25,872	\$390,805	\$76,361	\$469,681	99%	\$2,515
Total for the Project		\$25,872	\$390,805	\$76,361	\$469,681	99%	\$2,515
Total for the Division		\$158,822	\$1,181,555	\$3,328,849	\$5,503,414	82%	\$993,010

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds			
320 Municipal Construction										
541 Road & Street Facilities										
6003 Infrastructure										
676 GO Bonds 2007B										
<u>Capital Outlay</u>										
663995	Improvements - Landscaping	0	0	0	14,236	0%	14,236			
Sub Total		\$0	\$0	\$0	\$14,236	0%	\$14,236			
Total for the Project					\$14,236		\$14,236			
320 Municipal Construction										
541 Road & Street Facilities										
6003 Infrastructure										
677 GO Bonds 2009C										
<u>Capital Outlay</u>										
663995	Improvements - Landscaping	0	2,722	0	2,722	100%	0			
663995	0006 Improvements - Landscaping	157	411,707	120,358	532,531	100%	466			
Sub Total		\$157	\$414,429	\$120,358	\$535,253	100%	\$466			
Total for the Project					\$157	\$414,429	\$120,358	\$535,253	100%	\$466
Total for the Division					\$157	\$414,429	\$120,358	\$549,489	97%	\$14,702

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
<u>Capital Outlay</u>							
663056	Linear Park	48,203	41,851	20,499	62,351	100%	1
Sub Total		\$48,203	\$41,851	\$20,499	\$62,351	100%	\$1
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
662300	City Hall/Gallery/Chambers	0	0	0	152,900	0%	152,900
Sub Total		\$0	\$0	\$0	\$152,900	0%	\$152,900
Total for the Project					\$152,900		\$152,900
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
663998	Improvements - Comm Rec Proj	0	23,650	86,081	957,694	11%	847,963
664400	Other Equipment	98,207	139,830	83,982	653,292	34%	429,480
Sub Total		\$98,207	\$163,480	\$170,063	\$1,610,986	21%	\$1,277,442
Total for the Project					\$98,207		\$1,277,442

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
572 Parks & Recreation							
7001 Recreation & Cultural Arts							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
662999	0002 Building - New Comm Facilities	0	0	0	358,850	0%	358,850
Sub Total		\$0	\$0	\$0	\$358,850	0%	\$358,850
Total for the Project					\$358,850		\$358,850
Total for the Division		\$146,410	\$205,331	\$190,563	\$2,185,087	18%	\$1,789,193
Total for the Fund		\$305,390	\$1,801,315	\$3,639,770	\$8,237,990	66%	\$2,796,905

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other General Governmental Svc							
0900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
571505	Loan Principal \$12.3 M	0	871,205	0	871,205	100%	0
572505	Loan Interest \$12.3 M	14,103	117,906	0	184,483	64%	66,577
Sub Total		\$14,103	\$989,111	\$0	\$1,055,688	94%	\$66,577
Total for the Project		\$14,103	\$989,111		\$1,055,688	94%	\$66,577
Total for the Division		\$14,103	\$989,111	\$0	\$1,055,688	94%	\$66,577

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
471 Utility Fund								
525 Emergency&Disaster Relief Svc								
3050 Emergency&Disaster Relief Svc								
4338 Tropical Storm ETA								
<u>Operating Expenditure/Expenses</u>								
534981	000B Function Sourcing - Utilities	0	0	39,466	0	0%	(39,466)	
534989	Other Svc - FCS	0	30,970	0	0	0%	(30,970)	
552000	Operating Supplies	0	13,171	0	0	0%	(13,171)	
Sub Total		\$0	\$44,141	\$39,466	\$0	0%	(\$83,607)	
Total for the Project			\$44,141	\$39,466			(\$83,607)	
471 Utility Fund								
525 Emergency&Disaster Relief Svc								
3050 Emergency&Disaster Relief Svc								
COVID EMERGENCY & DISASTER RELIEF - COVID								
<u>Operating Expenditure/Expenses</u>								
534981	Function sourcing- Utilities	0	(114,500)	0	0	0%	114,500	
534981	000B Function Sourcing - Utilities	0	1,098	0	0	0%	(1,098)	
534990	Contractual services- other	0	5,336	0	0	0%	(5,336)	
534990	000B Other Svc	1,334	4,996	5,336	0	0%	(10,332)	
552000	Operating supplies	0	609	0	0	0%	(609)	
552000	000B Operating Supplies	20	1,262	0	0	0%	(1,262)	
Sub Total		\$1,354	(\$101,199)	\$5,336	\$0	0%	\$95,863	
Total for the Project			\$1,354	(\$101,199)			\$95,863	
Total for the Division			\$1,354	(\$57,058)	\$44,802	\$0	0%	\$12,256

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471	Utility Fund						
536	Water-sewer Combined Services						
6010	Utilities Admin Services						
	<u>Personnel Services</u>						
512009	Asst Director of Public Svc	14,133	75,715	0	113,499	67%	37,784
512051	Public Services Director	8,555	48,014	0	71,909	67%	23,895
512109	Administrative Supervisor	9,463	52,325	0	77,189	68%	24,864
512146	Assist. UT/Compliance Director	12,382	66,230	0	96,717	68%	30,487
512147	Assist. Utilities Director	13,495	76,001	0	115,032	66%	39,031
512148	Utilities Director	0	0	0	0	0%	0
512196	Envir Svc/Utilities Director	10,426	57,590	0	85,353	67%	27,763
512499	Deputy City Manager	11,827	65,650	0	97,500	67%	31,851
512500	City Engineer	9,809	54,044	0	80,008	68%	25,964
512516	Assistant City Manager	10,962	60,675	0	90,002	67%	29,327
512532	Accountant II	3,672	21,106	0	31,676	67%	10,570
512774	Engineer	0	0	0	31,100	0%	31,100
512990	Accrued Payroll	(37,346)	0	0	0	0%	0
512992	Vacation leave - retire/term	20,771	20,771	0	0	0%	(20,771)
512996	Sick leave - retire/term	18,579	18,579	0	0	0%	(18,579)
514000	Overtime	0	161	0	0	0%	(161)
515007	Topped Out Incentive	0	900	0	2,250	40%	1,350
515107	Automobile Allowance	4,362	23,931	0	34,201	70%	10,270
515116	Cell Phone Pay	727	5,262	0	7,351	72%	2,089
521000	Social Security - Matching	11,308	42,955	0	69,947	61%	26,992
522000	Retirement Contributions	4,023	32,188	0	48,282	67%	16,094
522010	Defined Contribution - General	6,799	37,289	0	76,090	49%	38,801
523000	Health Insurance	13,602	108,818	0	163,230	67%	54,412
523100	Life Insurance	459	3,673	0	5,513	67%	1,840

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
524000	Workers Compensation	663	5,304	0	7,957	67%	2,653
526300	General Retiree Health Contrib	65,500	524,000	0	786,000	67%	262,000
Sub Total		\$214,171	\$1,401,181	\$0	\$2,090,806	67%	\$689,625
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	6,983	0	7,500	93%	517
531500	Professional Svc - Other	36,926	355,984	405,455	840,083	91%	78,644
532100	Accounting & Auditing Fees	0	57,324	0	59,532	96%	2,208
534950	Other Svc - Maintenance	2,161	15,130	10,560	31,292	82%	5,602
534981	Function Sourcing - Utilities	115,394	893,897	613,218	1,659,541	91%	152,426
534989	Other Svc - FCS	114,624	571,603	0	1,213,162	47%	641,559
534990	Other Svc	40	1,523	3,130	6,600	71%	1,947
540100	Travel Conferences	3	314	0	3,000	10%	2,686
541100	Telephone	2,461	26,532	100	39,264	68%	12,632
541225	Cable fees	563	1,371	0	3,000	46%	1,629
542000	Postage	11,208	92,061	0	160,000	58%	67,939
544200	Rental - Machinery & Equipment	525	4,636	1,321	8,900	67%	2,943
545000	Insurance	145,083	1,160,664	0	1,740,996	67%	580,332
546150	R&M Land Bldg & Improvement	436	1,779	26	5,000	36%	3,195
546250	R&M Equipment	0	301	0	1,000	30%	699
546300	R&M Vehicles	0	2,526	564	5,000	62%	1,910
546800	Maintenance Contract	5,139	17,973	5,435	34,466	68%	11,058
547100	Printing	1,967	3,356	0	5,500	61%	2,144
549100	Recording Fees	0	349	0	1,200	29%	851
549104	License Fees	0	0	0	1,000	0%	1,000
549400	Bank Svc Charge	40,266	318,928	0	0	0%	(318,928)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
551100	Office Supplies	2,413	19,612	4,391	40,000	60%	15,996
552000	Operating Supplies	21	1,518	170	9,500	18%	7,812
552150	Safety Equipment & Supplies	30	1,142	563	1,913	89%	208
552200	Cleaning/janitorial supplies	31	31	0	300	10%	269
552300	Expendable Tools	21	21	0	250	9%	229
552540	Fuel	2,053	17,979	0	32,000	56%	14,021
552600	Clothing/Uniforms	0	197	0	450	44%	253
552650	Non-capital Equipment	149	629	2,068	5,000	54%	2,303
552652	Non-capital Software & License	0	4,630	0	5,600	83%	970
552653	Non-capital Computer Equipment	279	3,352	2,591	8,550	70%	2,607
554100	Memberships Dues Subscription	0	1,010	0	2,000	50%	990
555229	Training	0	400	0	5,000	8%	4,600
Sub Total		\$481,795	\$3,583,756	\$1,049,590	\$5,936,599	78%	\$1,303,252
Capital Outlay							
662000	Buildings	0	0	0	0	0%	0
664039	Micro Computer/Comptr Eqpt	0	1,357	0	1,357	100%	0
664051	Software	0	34,918	148,900	183,927	100%	110
664400	Other Equipment	0	0	0	43,070	0%	43,070
Sub Total		\$0	\$36,274	\$148,900	\$228,354	81%	\$43,180

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6010 Utilities Admin Services							
510 Security Svc							
<u>Operating Expenditure/Expenses</u>							
534990	Other Svc	6,401	44,253	11,166	90,947	61%	35,528
Sub Total		\$6,401	\$44,253	\$11,166	\$90,947	61%	\$35,528
Total for the Project		\$6,401	\$44,253	\$11,166	\$90,947	61%	\$35,528
Total for the Division		\$702,367	\$5,065,464	\$1,209,657	\$8,346,706	75%	\$2,071,585

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer Combined Services							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
522001	Retirement Contrib - Legacy	63,545	508,360	0	762,543	67%	254,183
525000	Unemployment Compensation	0	0	0	2,000	0%	2,000
Sub Total		\$63,545	\$508,360	\$0	\$764,543	66%	\$256,183
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	0	0	25,000	0%	25,000
531301	Professional Services Legal	0	0	0	25,000	0%	25,000
531303	Prof Svc - Other City Ctr	0	0	0	21,400	0%	21,400
544110	Interfund Rental	13,632	109,056	0	163,583	67%	54,527
549175	Administrative Fees	1,101,656	8,813,248	0	13,219,870	67%	4,406,622
549201	Taxes and/or Assessments	112,789	902,315	0	1,353,475	67%	451,160
549207	Engineering Chrg From Gen Fund	11,753	94,025	0	141,041	67%	47,016
549211	Privilege Fees	309,912	2,454,520	0	3,653,000	67%	1,198,480
559100	Reserve for Capital Replacemen	0	2,968,729	0	3,540,000	84%	571,271
Sub Total		\$1,549,742	\$15,341,893	\$0	\$22,142,369	69%	\$6,800,476
<u>Grants & Aids</u>							
581008	Brwd Water Conservation Prog	0	0	0	57,100	0%	57,100
Sub Total		\$0	\$0	\$0	\$57,100	0%	\$57,100
Total for the Division		\$1,613,287	\$15,850,253	\$0	\$22,964,012	69%	\$7,113,759

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	3,200	24,264	2,563	201,980	13%	175,154
531500	Professional Svc - Other	0	0	12,250	12,250	100%	0
534981	Function Sourcing - Utilities	148,364	1,133,430	783,659	1,933,979	99%	16,890
534989	Other Svc - FCS	115,424	576,282	0	925,737	62%	349,455
540100	Travel Conferences	7	90	0	100	90%	10
541100	Telephone	5,639	22,802	0	34,080	67%	11,278
544200	Rental - Machinery & Equipment	890	16,032	0	29,408	55%	13,376
546150	R&M Land Bldg & Improvement	6,621	79,949	0	90,000	89%	10,051
546220	R&M Generators	0	766	0	6,000	13%	5,234
546250	R&M Equipment	7,594	198,754	252,097	509,242	89%	58,390
546300	R&M Vehicles	2,226	27,088	2,194	65,816	44%	36,534
549104	License Fees	0	0	0	100	0%	100
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	971	6,782	0	8,896	76%	2,114
552150	Safety Equipment & Supplies	2,415	6,552	682	9,408	77%	2,174
552200	Janitorial Supplies	686	3,703	0	4,000	93%	297
552300	Expendable Tools	1,107	9,641	0	16,000	60%	6,359
552540	Fuel	1,053	7,437	0	11,000	68%	3,563
552650	Non-capital Equipment	490	9,013	0	10,000	90%	987
Sub Total		\$296,687	\$2,122,586	\$1,053,444	\$3,868,496	82%	\$692,465
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	864,740	0%	864,740
663065	Force Main	0	0	0	250,000	0%	250,000
663192	Sewer Lines	0	0	3,619,283	5,630,123	64%	2,010,840

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
664051	Software	0	0	0	25,152	0%	25,152
664073	Generator	0	2,705	160,317	250,000	65%	86,978
664400	Other Equipment	0	144,871	0	269,053	54%	124,182
Sub Total		\$0	\$147,576	\$3,779,600	\$7,289,068	54%	\$3,361,892
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
812 Lift Station Upgrade							
<u>Capital Outlay</u>							
663122	Lift Station	0	18,300	38,886	739,203	8%	682,017
Sub Total		\$0	\$18,300	\$38,886	\$739,203	8%	\$682,017
Total for the Project			\$18,300	\$38,886	\$739,203	8%	\$682,017
471 Utility Fund							
535 Sewer/Wastewater Services							
6021 Sewer Collection							
828 Infiltration & inflow correcti							
<u>Operating Expenditure/Expenses</u>							
534950	Other Svc - Maintenance	0	(8,928)	0	172,573	-5%	181,501
Sub Total		\$0	(\$8,928)	\$0	\$172,573	-5%	\$181,501
Total for the Project			(\$8,928)		\$172,573		\$181,501
Total for the Division		\$296,687	\$2,279,534	\$4,871,930	\$12,069,340	59%	\$4,917,875

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	0	53,149	330,371	383,520	100%	0
531300	Prof Svc - Outside Legal	0	4,508	0	46,192	10%	41,684
531500	Professional Svc - Other	10,375	24,098	16,171	55,124	73%	14,856
534450	Other Svc - Sludge Removal	6,199	50,060	39,156	100,000	89%	10,784
534451	Other Svc - Grit/Screenings Re	12,950	85,374	66,191	170,803	89%	19,238
534950	Other Svc - Maintenance	1,858	13,006	8,678	22,296	97%	612
534981	Function Sourcing - Utilities	164,849	1,277,108	875,225	2,153,358	100%	1,025
534982	Function Sourcing - Grounds	221	663	7	900	74%	230
534989	Other Svc - FCS	15,089	67,963	0	113,750	60%	45,787
534990	Other Svc	25,320	187,150	116,617	304,134	100%	367
540100	Travel Conferences	0	11	0	60	19%	49
541100	Telephone	0	0	0	475	0%	475
541225	Cable fees	0	8	0	158	5%	150
543200	Water & Sewer	560	11,029	0	157,643	7%	146,614
543430	Electricity	67,188	562,564	0	859,782	65%	297,218
543600	Wastewater Treatment Charges	639,036	5,188,191	3,749,582	8,937,770	100%	(3)
544200	Rental - Machinery & Equipment	0	650	0	2,000	33%	1,350
546150	R&M Land Bldg & Improvement	10,216	46,643	21,506	87,000	78%	18,851
546220	R&M Generators	6,513	6,930	0	15,000	46%	8,070
546250	R&M Equipment	7,197	37,347	8,853	83,746	55%	37,546
546300	R&M Vehicles	572	6,422	2,682	12,500	73%	3,396
549104	License Fees	0	6,773	0	8,500	80%	1,727
549105	License Renewals	0	20,000	0	20,000	100%	0
549600	Trash Disposal Charges	0	65	0	200	33%	135

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
551100	Office Supplies	0	0	0	500	0%	500
552000	Operating Supplies	1,042	5,387	0	6,000	90%	613
552150	Safety Equipment & Supplies	223	1,054	1,860	3,000	97%	85
552200	Janitorial Supplies	135	847	0	1,300	65%	453
552300	Expendable Tools	130	1,397	0	1,700	82%	303
552430	Operating Chemicals	4,693	172,978	64,193	505,900	47%	268,730
552540	Fuel	340	13,487	0	16,375	82%	2,888
552650	Non-capital Equipment	296	8,734	0	12,000	73%	3,266
Sub Total		\$975,001	\$7,853,595	\$5,301,092	\$14,081,686	93%	\$926,999
Capital Outlay							
662000	Buildings	0	0	0	50,000	0%	50,000
663000	Improvement Other Than Bldg	0	107,400	220,000	839,651	39%	512,251
664070	Forklift	0	44,600	0	44,600	100%	0
664072	Storage Tank	0	90,191	1,832	92,642	99%	619
664073	Generator	0	0	189,710	588,350	32%	398,640
664400	Other Equipment	0	80,986	1,824,021	2,223,329	86%	318,323
Sub Total		\$0	\$323,177	\$2,235,562	\$3,838,572	67%	\$1,279,833

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/Wastewater Services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
663183	Sewer Treatment Rehabilitation	342,780	1,080,463	1,438,205	2,560,729	98%	42,061
Sub Total		\$342,780	\$1,080,463	\$1,438,205	\$2,560,729	98%	\$42,061
Total for the Project		\$342,780	\$1,080,463	\$1,438,205	\$2,560,729	98%	\$42,061
Total for the Division		\$1,317,781	\$9,257,235	\$8,974,860	\$20,480,987	89%	\$2,248,893

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
<u>Operating Expenditure/Expenses</u>							
531100	Professional Svc - Engineering	2,330	40,752	54,905	171,689	56%	76,032
531500	Professional Svc - Other	201	1,315	6,353	118,483	6%	110,816
534450	Other Svc - Sludge Removal	0	103,876	119,326	399,075	56%	175,872
534950	Other Svc - Maintenance	2,035	14,943	9,382	24,468	99%	143
534981	Function Sourcing - Utilities	255,515	1,979,437	1,354,756	3,335,863	100%	1,670
534982	Function Sourcing - Grounds	110	331	9	2,000	17%	1,660
534989	Other Svc - FCS	15,089	67,963	0	113,750	60%	45,787
534990	Other Svc	4,300	32,157	25,102	64,820	88%	7,561
541370	Communications	0	0	0	747	0%	747
543300	Gas	82	511	0	1,000	51%	489
543430	Electricity	43,844	304,853	0	470,000	65%	165,147
544200	Rental - Machinery & Equipment	3,150	25,100	18,230	96,260	45%	52,930
546150	R&M Land Bldg & Improvement	3,827	217,914	17,531	281,504	84%	46,060
546220	R&M Generators	0	629	0	8,000	8%	7,371
546250	R&M Equipment	0	6,755	4,250	43,500	25%	32,495
546300	R&M Vehicles	0	249	500	1,000	75%	252
549104	License Fees	1,225	2,397	0	10,000	24%	7,604
549105	License Renewals	0	947	0	2,395	40%	1,449
552000	Operating Supplies	0	322	0	1,000	32%	678
552150	Safety Equipment & Supplies	0	0	1,000	1,000	100%	0
552300	Expendable Tools	0	10	0	250	4%	240
552430	Operating Chemicals	113,573	846,347	770,718	1,662,198	97%	45,133
552540	Fuel	253	1,145	0	4,000	29%	2,855

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6031 Water Plants							
552650	Non-capital Equipment	0	1,244	0	2,000	62%	756
Sub Total		\$445,534	\$3,649,196	\$2,382,062	\$6,815,002	88%	\$783,744
<u>Capital Outlay</u>							
663000	Improvement Other Than Bldg	307,746	931,699	4,229,926	5,504,510	94%	342,885
663250	Water Well	18,859	70,772	318,997	3,240,439	12%	2,850,670
663993	Improvements - Other	133,285	632,651	1,966,649	2,599,300	100%	0
664072	Storage tank	0	20,701	1,769	22,618	99%	148
664073	Generator	0	0	0	2,213	0%	2,213
664400	Other Equipment	0	683	7,950	19,853	43%	11,221
Sub Total		\$459,890	\$1,656,506	\$6,525,290	\$11,388,933	72%	\$3,207,137
Total for the Division		\$905,424	\$5,305,702	\$8,907,353	\$18,203,935	78%	\$3,990,881

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water Utility Services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	5,004	7,379	19,746	30,000	90%	2,875
534981	Function Sourcing - Utilities	140,121	1,085,096	741,458	1,827,872	100%	1,318
541370	Communications	0	0	0	1,200	0%	1,200
546150	R&M Land Bldg & Improvement	0	19,222	123,600	145,465	98%	2,644
546250	R&M Equipment	1,536	1,536	0	8,000	19%	6,464
546300	R&M Vehicles	0	0	5,000	5,000	100%	0
552150	Safety Equipment & Supplies	0	0	0	500	0%	500
552300	Expendable Tools	0	0	0	500	0%	500
552540	Fuel	81	1,072	0	1,500	71%	428
552650	Non-capital Equipment	0	1,138	0	5,000	23%	3,862
552651	Non-capital Meters	2,720	344,472	928,252	1,745,163	73%	472,439
Sub Total		\$149,462	\$1,459,915	\$1,818,056	\$3,770,200	87%	\$492,229
<u>Capital Outlay</u>							
662000	Buildings	0	0	0	857,740	0%	857,740
663233	Water Main	0	264,901	800,647	3,075,780	35%	2,010,233
664214	Truck	0	0	24,476	52,384	47%	27,908
664400	Other Equipment	0	0	3,096,875	3,650,000	85%	553,125
Sub Total		\$0	\$264,901	\$3,921,998	\$7,635,904	55%	\$3,449,006
Total for the Division		\$149,462	\$1,724,816	\$5,740,053	\$11,406,104	65%	\$3,941,235
Total for the Fund		\$5,000,466	\$40,415,057	\$29,748,654	\$94,526,772	74%	\$24,363,061

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
512017	Risk/Benefits Manager	9,043	51,783	0	77,806	67%	26,024
512990	Accrued Payroll	(2,819)	0	0	0	0%	0
515116	Cell Phone Pay	50	400	0	600	67%	200
521000	Social Security - Matching	676	3,843	0	5,999	64%	2,156
522000	Retirement Contributions	610	4,882	0	7,322	67%	2,440
522001	Retirement Contrib - Legacy	851	6,809	0	10,217	67%	3,408
526300	General Retiree Health Contrib	1,329	10,631	0	15,943	67%	5,312
Sub Total		\$9,740	\$78,347	\$0	\$117,887	66%	\$39,540
<u>Operating Expenditure/Expenses</u>							
534989	Other Svc - FCS	10,742	55,691	0	72,000	77%	16,309
534990	Other Svc	0	0	0	24,000	0%	24,000
545050	Insurance - Administrative Fee	25,672	81,257	0	170,000	48%	88,743
546800	Maintenance Contract	0	0	0	2,000	0%	2,000
547100	Printing	0	1,407	0	18,000	8%	16,593
549857	Allocation of Adm Expenses	(34,116)	(272,928)	0	(409,387)	67%	(136,459)
551100	Office Supplies	0	473	707	4,000	29%	2,820
552650	Non-capital Equipment	0	0	0	750	0%	750
555200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$2,298	(\$134,101)	\$707	(\$117,887)	113%	\$15,507
Total for the Project		\$12,038	(\$55,754)	\$707			\$55,047

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
545053	Health - Administrative fees	52,791	52,791	0	660,000	8%	607,209
545085	Dental - Cobra Fees	0	0	0	2,000	0%	2,000
545420	Health - Premium	257,453	1,047,632	0	1,593,900	66%	546,268
545808	Health Claims	1,116,386	10,083,853	0	19,051,355	53%	8,967,502
549857	Allocation of Adm Expenses	24,664	197,312	0	295,965	67%	98,653
Sub Total		\$1,451,294	\$11,381,588	\$0	\$21,603,220	53%	\$10,221,632
Total for the Project		\$1,451,294	\$11,381,588		\$21,603,220	53%	\$10,221,632
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
545095	Insurance - Life	82,900	247,897	0	517,795	48%	269,898
549857	Allocation of Adm Expenses	598	4,784	0	7,173	67%	2,389
Sub Total		\$83,498	\$252,681	\$0	\$524,968	48%	\$272,287
Total for the Project		\$83,498	\$252,681		\$524,968	48%	\$272,287
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	62,364	361,824	0	500,000	72%	138,176
545080	State Assess Self Ins WorkComp	0	7,476	0	50,000	15%	42,524
545751	Workers Compensation 1993-94	0	2,690	0	0	0%	(2,690)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
545752	Workers Compensation 1994-95	7,654	137,398	0	0	0%	(137,398)
545753	Workers Compensation 1995-96	259	409	0	0	0%	(409)
545754	Workers Compensation 1996-97	836	4,600	0	0	0%	(4,600)
545756	Workers Compensation 1998-99	(1,188)	7,593	0	0	0%	(7,593)
545757	Workers Compensation 1999-00	0	2,236	0	0	0%	(2,236)
545758	Workers Compensation 2000-01	2,789	18,615	0	0	0%	(18,615)
545759	Workers Compensation 2001-02	1,213	58,257	0	0	0%	(58,257)
545760	Workers Compensation 2002-03	6,644	86,510	0	0	0%	(86,510)
545761	Workers Compensation 2003-04	1,114	24,565	0	0	0%	(24,565)
545762	Workers Compensation 2004-05	797	10,469	0	0	0%	(10,469)
545763	Workers Compensation 2005-06	4,411	2,915	0	0	0%	(2,915)
545764	Workers Compensation 2006-07	1,022	14,431	0	0	0%	(14,431)
545765	Workers Compensation 2007-08	1,400	65,529	0	0	0%	(65,529)
545766	Workers Compensation 2008-09	9,318	43,502	0	0	0%	(43,502)
545767	Workers Compensation 2009-10	0	2,358	0	0	0%	(2,358)
545768	Workers Compensation 2010-11	0	4	0	0	0%	(4)
545771	Workers Compensation 2012-13	322	7,549	0	0	0%	(7,549)
545772	Workers Compensation 2013-14	1,198	14,537	0	0	0%	(14,537)
545773	Workers Compensation 2014-15	11,830	72,070	0	0	0%	(72,070)
545774	Workers Compensation 2015-16	688	14,088	0	0	0%	(14,088)
545778	Workers Compensation 2016-17	5,018	29,192	0	0	0%	(29,192)
545779	Workers Compensation 2017-18	2,637	24,774	0	0	0%	(24,774)
545780	Workers Compensation 2018-19	2,133	246,035	0	0	0%	(246,035)
545781	Workers Compensation 2019-20	4,072	227,338	0	26,743	850%	(200,595)
545782	Workers Compensation 20-21	36,591	90,074	0	2,754,171	3%	2,664,097

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
404 Workers Compensation							
549857	Allocation of Adm Expenses	3,834	30,672	0	46,007	67%	15,335
Sub Total		\$166,957	\$1,607,708	\$0	\$3,376,921	48%	\$1,769,213
Total for the Project		\$166,957	\$1,607,708		\$3,376,921	48%	\$1,769,213
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	489,860	1,515,595	0	2,000,000	76%	484,405
545200	Insurance - Gallagher Package	0	490,548	0	830,000	59%	339,452
545225	Insurance - Bus	94,481	304,707	0	330,000	92%	25,293
545600	Insurance - Fidelity Bonds	0	0	0	16,500	0%	16,500
545702	Insurance claims paid 2020-21	22,879	59,761	0	1,095,709	5%	1,035,948
545703	Insurance Claims Paid 2019-20	6,425	141,389	0	0	0%	(141,389)
545704	Insurance Claims Paid 2018-19	6,505	47,026	0	0	0%	(47,026)
545706	Insurance Claims Paid 2017-18	5,287	133,025	0	0	0%	(133,025)
545707	Insurance Claims Paid 2016-17	1,557	(37,879)	0	0	0%	37,879
545708	Insurance Claims Paid 2015-16	1,611	8,717	0	0	0%	(8,717)
545709	Insurance Claims Paid 2014-15	0	19,047	0	0	0%	(19,047)
545713	Insurance Claims Paid 2011-12	0	30,100	0	0	0%	(30,100)
545718	Insurance Claims Paid 2006-07	3,538	15,517	0	0	0%	(15,517)
545770	Claims Not Part of Gallagher	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other General Governmental Svc							
0203 Self Insurance							
405 Property & Casualty Insurance							
549857	Allocation of Adm Expenses	5,020	40,160	0	60,242	67%	20,082
Sub Total		\$637,164	\$2,767,712	\$0	\$4,382,451	63%	\$1,614,739
Total for the Project		\$637,164	\$2,767,712		\$4,382,451	63%	\$1,614,739
Total for the Division		\$2,350,950	\$15,953,935	\$707	\$29,887,560	53%	\$13,932,918
Total for the Fund		\$2,350,950	\$15,953,935	\$707	\$29,887,560	53%	\$13,932,918

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	100	0	7,000	1%	6,900
531700	Prof Svc - Investment Mgr	0	34,943	0	70,000	50%	35,057
536000	Retirement Benefits	1,005,713	8,362,938	0	12,000,000	70%	3,637,062
Sub Total		\$1,005,713	\$8,397,982	\$0	\$12,077,000	70%	\$3,679,018
Total for the Division		\$1,005,713	\$8,397,982	\$0	\$12,077,000	70%	\$3,679,018
Total for the Fund		\$1,005,713	\$8,397,982	\$0	\$12,077,000	70%	\$3,679,018

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
656 Fire&Police Pension Trust Fund							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
531500	Professional Svc - Other	0	0	0	800,000	0%	800,000
531700	Prof Svc - Investment Mgr	0	0	0	3,600,000	0%	3,600,000
549910	Retirement Benefits	0	0	0	31,500,000	0%	31,500,000
549911	Drop Plan Benefits	0	0	0	6,000,000	0%	6,000,000
549952	Contribution Refund	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000
Total for the Division		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000
Total for the Fund		\$0	\$0	\$0	\$42,400,000	0%	\$42,400,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2021
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other General Governmental Svc							
0204 Post Employment Benefits							
<u>Personnel Services</u>							
521000	Social Security - Matching	514	3,028	0	6,000	50%	2,972
Sub Total		\$514	\$3,028	\$0	\$6,000	50%	\$2,972
<u>Operating Expenditure/Expenses</u>							
531300	Prof Svc - Outside Legal	0	585	0	4,000	15%	3,415
531700	Prof Svc - Investment Mgr	29,568	177,013	5,525	450,000	41%	267,462
534990	Other Svc	6,146	23,632	5,868	50,000	59%	20,500
545053	Health - Administrative fees	30,123	30,123	0	365,000	8%	334,877
545095	Insurance - Life	24,405	71,767	0	130,000	55%	58,233
545420	Health - Premium	140,830	557,660	0	850,000	66%	292,340
545425	Health Insurance Subsidy	1,650	11,550	0	20,000	58%	8,450
545650	Fiduciary Bond Insurance	0	17,125	0	20,000	86%	2,875
545808	Health Claims	830,952	5,868,455	0	15,994,000	37%	10,125,545
Sub Total		\$1,063,674	\$6,757,910	\$11,393	\$17,883,000	38%	\$11,113,697
Total for the Division		\$1,064,188	\$6,760,939	\$11,393	\$17,889,000	38%	\$11,116,669
Total for the Fund		\$1,064,188	\$6,760,939	\$11,393	\$17,889,000	38%	\$11,116,669